Requested by: Finance Director Introduced: June 7, 2004

Public Hearing: June 14, 2004

Adopted: June 14, 2004

Vote: Unanimous; Cox and O'Neil absent

## CITY OF WASILLA ORDINANCE SERIAL NO. 04-40

AN ORDINANCE OF THE WASILLA CITY COUNCIL PROVIDING FOR THE AMENDING OF THE FISCAL YEAR 2005 BUDGET BY APPROPRIATING FUNDS TO THE CAPITAL PROJECT AND ENTERPRISE FUNDS FOR CONSTRUCTION PROJECTS.

Section 1. Classification. This is a non-code ordinance.

**Section 2.** Purpose. In accordance with WMC 6.04.020, the Wasilla City Council hereby adopts the Annual Capital Budget for the Fiscal Year 2005, as presented by the Mayor and introduced on June 7, 2003.

**Section 3.** Appropriation. There is hereby appropriated out of the revenues of the City of Wasilla, for the fiscal year beginning July 1, 2004 and ending June 30, 2005, the sum of \$1,822,500 to be raised by taxation and otherwise, which sum is deemed by Council to be necessary to defray all expenditures of the City during said budget year to be divided and appropriated in accordance with the attached budget proposal for Construction Projects:

Capital Funds:

Capital Project Fund

\$1,230,500

Vehicle Fund

\$160,000

**Regional Dispatch Center** 

\$57,000

**Enterprise Funds:** 

**Utility Fund** 

\$375,000

Section 4. Effective Date. This ordinance takes effect July 1, 2004.

ADOPTED, by the Wasilla City Council on June 14, 2004.

JANNE M. KELLER, Mayor

ATTEST:

KRISTIE SMITHERS, MMC

City Clerk

[SEAL]

# City of Wasilla FY 05 Capital Project Breakdown

						Fun	Funding Source	eo.					
			Ç	City Funds/	City Funds/								
Project	ĹĿ	FY 05 Project Budget	Tral	Trans From General Fund	Trans From Utility Fund	Fund's Fund Balance	d's alance	Mat-Su Borolign	Sterior of	Ц	Federal	Total	al
Capital Project Fund:								i Banan	Olaio	-	5	3	20
City Buildings Improvements	↔	50,000	↔	50,000	· ↔	₩	1		↔	<del>63</del>	1	\$	50,000
City Website		50,000		50,000	•		1				•	2(	50,000
City Shop Dev New Shop		75,000		75,000	1							2	75,000
Gravel Road Rehab		200,000		125,000	1		1		75,000	0	1	200	200,000
Bumpus Recreation Complex Improvements.		30,000		30,000	ľ		1				1	ĕ	30,000
Record Retension Project		35,000		35,000	1		•				1	86	35,000
Police Department Building Improvements		65,000		65,000	1		ı				1	99	65,000
Stormwater System		705,500		250,000	'		ı		455,500	0	1	ő	705,500
Traffic Control Signs	i	20,000		20,000	ſ		ı				•	2	20,000
Total	₩	1,230,500	\$	700,000	1 € <del>}</del>	<del>&amp;</del>	\$ -	-	\$ 530,500	<b>₩</b>	1	\$ 1,230,500	0)200
Regional Dispatch Center Fund:													
Regional Dispatch Center	<del>(}</del>	57,000	↔	57,000	*	<del>\$</del>	<b>₽</b>	ı	₩	<del>69</del> ₁	1	\$ 57	57,000
Total	₩.	57,000	\$	57,000	- \$	ક	<b>₩</b>	1	<del>S</del>	\$	1	\$ 57	57,000
Utility Fund:										i			
Automated Meter Reading System	↔	20,000	↔	20,000	· •	€9-	<del>ن</del> ا	1	<del>\$</del>	<b>63</b> -	1	\$ 20	20,000
Bumpus Well & Reservoir Fencing		45,000		45,000	'		1	1			٠	4	45,000
GIS For Utilities		000'09		000'09	•		•	ı			•	9	000'09
Septic Tank Replacement		30,000		30,000	•		1	ı			1	æ	30,000
Sewer Storage Building		50,000		50,000	•		ı	1		1	1	52	50,000
Garden Terrace Water Main Ext.		170,000		95,000	-		•	75,000		,	ı	170	170,000
Total	<del>69</del>	375,000	8	300,000	\$	\$	-	75,000	<del>ss</del>	<del>⇔</del>	1	\$ 375	375,000
Vehicle Fund:													
Public Works Vehicles	↔	65,000	↔	000'09	s <del>p.</del>	€9	5,000 \$	1	₩.	<del>⇔</del>	1	\$	65,000
Police Vehicles		95,000		95,000	1		ı	1			1		95,000
Total	₩	160,000	ક્ક	155,000	- \$	ક્ર	5,000 \$		ક	<del>69</del>	'	\$ 160	160,000
Total All Funds	₩.	1,822,500	\$ 1	1,212,000	- ج	<del>s</del>	5,000 \$	75,000	\$ 530,500	\$ 0	,	\$ 1,822,500	2,500

Project Title:	City Hall Project	ts		]		Project Numbe			
Project Description	: To Improve are	as of City Hall		7		(Ass	signed By Finance Dep	artment)	
Department/Div.:	Public Works/P	roperties		- 1		Ranking:			
Project Narrative:				•			(Assigned By Administ	ration)	
FY05 Projects include executive secession	iing council chaml s.	bers rear offices,	to combine the two	o existing work are	as into one large tr	aning area and me	eting room for		
Impact on Operating								]	
				Project Co	st Summary			].	
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH Land Design Services Engineering	\$ -	\$ -	\$ -	\$ -	\$ - -	\$ - -	\$ - -	\$ <u>-</u>	\$ - - -
Construction Equipment Other Services Contingency	\$110,756 -	19,087	91,669	\$50,000	-	-	-	-	160,756
Totals	\$110,756	\$ 19,087	\$ 91,669	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 160,756
				Funding Sou	rce Summary	,			
Funding Sources:						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
Federal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	- -	-	-	-
	- -	-	-	-	-	-	-	<u>-</u> -	-
Local: Operating Transfers	110,756	110,756	-	50,000	-	-	-	-	160,756
Totals	\$ 110,756	\$ 110,756	\$ -	\$ 50,000	<u> </u>	\$ -	\$ -	<u> </u>	\$ 160,756
Cost Beyond 5-Year Program:	\$ -								

Project Title: Project Descriptio	Web Site Development  On: Continue Development of City Web Site	Project Number: (Assigned By Finance Department)
Department/Div.: Project Narrative:	Administration	Ranking: (Assigned By Administration)
allow for online city to take utility paym with our website.	e used to continue with the development of the City web so business. In FY 05, the city plans to implement a budge lents and allow citizens to view their utility consumption. At the first module for the intranet will allow employees to viertain employee information on line such as addresses, en	et page, a citizen survey module, a page that will be used Also, the city will be designing an intranet in conjunciton ew employee information on-line and also the have

#### **Project Cost Summary**

#### **Expenditure Category:**

							dditio	ns				
	 Prior Budget	Exp	Project enditures o Date	Project Balance	scal YR 2005	al YR 006	Fisca 20		al YR 108	Fisca		Total CIP Cost
Administration/OH	\$ -	\$	-	\$ - '	\$ -	\$ _	\$		\$ -	\$		\$ -
Land	-		_	-	_	-		-	-		-	-
Design Services	_		-	-		-		-	_		-	-
Engineering			-	-	_	_		-	_		-	-
Construction	-		-	-					-		-	-
Equipment & Software	73,975		23,945	50,030	50,000	-		-	-		-	123,975
Other Services	-		-	-				-	-		-	-
Contingency	-		-	-	-	-		-	-		-	-
Totals	\$ 73,975	\$	23,945	\$ 50,030	\$ 50,000	\$ 	\$		\$ -	\$		\$ 123,975

#### **Funding Source Summary**

#### Funding Sources:

<b>.</b>			_						Additio	ns						
	E	Prior Budget	Rev	oject enue Date	roject alance	F	iscal YR 2005	al YR 006		al YR 107	Fisca 20		Fisca 20		Total ( Fundi	
Federal:	\$	-	\$	-	\$ _	\$	-	\$ _	\$	-	\$	-	\$	-	\$	-
		-		-	-		-	-		-		•		-		-
State:		-		-	-		-	-		-		-		-		-
		-		-	•		-	-		-		-		-		-
		-		-	-		-	-		-		-		_		-
Local:																
Operating Transfers		73,975		73,975	-		50,000	-		-		-		-	123	,975
		-		-	-		-	-		-		-		-		-
Totals	\$	73,975	\$	73,975	\$ -	\$	50,000	\$ 	\$		\$		\$	-	\$ 123	,975

Cost Beyond 5-Year

Program: \$ -

Project Title:	City Sho	р				]				Pro	ject Number					]	
Project Description:	Water/Se	ewer Ut	ilities for	new Ci	ty Shop Site	1					(Assi	gned By	y Finance Depai	rtment)			
•						J 7					.1.1			_		7	
Department/Div.:	Public W	OFKS/PF	openies			]				Kar	ıking: (4	Assigne	ed By Administra	L ation)		J	
Project Narrative: This project will cons extension along Willc and pump vault. FY0 will continue to be in	w with fire 06 will inclu	hydranude the	its on Lai foundatio	ke Viev on and	v Avenue and Cent purchase of metal	aur Ave building	. The FY05 v . FY07-09 w	vork will vill compl	also inclu ete the bu	de the	des 800 feet sewer conne	of wat	er main septic tank				
Impact on Operating										<u> </u>							
An increase reflecting	additiona	i roads	and park	s servi	ces needs over the	next fiv	e years. No	impact f	or the FY	u5 bu	aget is projec	ted					
L						Pro	ject Cos	t Sum	тагу								
Expenditure Catego	ry:									,	Additions						
	Prio Budg		Proj Expend To D	ditures	Project Balance		iscal YR 2005		al YR 006		Fiscal YR 2007		iscal YR 2008		iscal YR 2009	_	otal CIP Cost
Administration/OH Land	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design Services					-												-
Engineering Construction				-			75,000		100,000		100,000		115,000		125,000		515,000
Equipment Other Services	_			_	-		_				-		_		_		
Contingency						- 🚣	-	_	-	_	-	_	445.000	_	125,000		515,000
Totals		\$0	<u>\$</u>	<u></u>	\$ -		75,000	\$	100,000		100,000	\$	115,000	<u>\$</u>	125,000	\$	515,000
						Fund	ing Sour	ce Sui	mmary								
Funding Sources:																	
			Proj	ect	-					- 1	Additions						
	Prio Budg		Reve	nue	Project Balance	F —	iscal YR 2005		al YR 006	-	Fiscal YR 2007		iscal YR 2008	F	iscal YR 2009		otal CIP Funding
Federal:	\$	_	\$	-	\$ -	s	_	\$	_	\$	_	\$	-	\$	_	\$	-
	Ψ	-	*	-	-	v	-	•	-	•	-	•	-	•	-	•	-
State:		-		-	-		-		-		-		-		-		-
		-		-	-		-		-		-		-		-		-
		-		-	-		-		-		-		-		-		-
Local;							75,000		100,000		100,000		115,000		125,000		515,000
Operating Transfers		-		-	-				-		-		-				-
Totals			\$		\$ -	- \$	75,000	\$	100,000	<u> </u>	100,000	\$	115,000	\$	125,000	Š	515,000
, Julio						- <u>-</u>	. 0,000			<del>-</del>	,,,,,,,,	<u> </u>	,	<u> </u>	,	_	,

Cost Beyond 5-Year Program:

Project Title:	Gravel Road Rehabilitation	Project Number:	
		(Assigned By Finance Depart	ment)
Project Description	Improve road surfaces, drainage, rights-of-way		
		•	
Department/Div.:	Public Works/Roads	Ranking:	
		(Assigned By Administra	tion)
Project Narrative:			
Improve gravel road	d surfaces strip pavement. Improve ditches and inst	tall culverts as needed to protect road structure. Strip-pave	
selected roads; Ho	liday Drive and portions of Fern Street, and Lake Lu	icille Drive. This capital improvement project is intended to	
continue untill all gr	avel roads are paved. The city is funding \$75,000 n	nore than projected due to a cut at the state level from our funding	
request.		· · · · · · · · · · · · · · · · · · ·	
	The state of the s		
Impact on Operatin	g Budget:		
Reduce cost of road	I maintenance in General Operating Fund by elimina	ating summer grader operations and reducing road repairs caused	
by poor drainage.			
I			

#### **Project Cost Summary**

#### Expenditure Category:

									Α	dditions						
	 Prior Budget	Exp	Project enditures o Date	Project Balance	F	iscal YR 2005	F	iscal YR 2006	F	iscal YR 2007	Fi	scal YR 2008	F	iscal YR 2009	-	Total CIP Cost
Administration/OH	\$ - 1	-\$	-	\$ -	\$		\$		\$		\$		\$		\$	
Land	-		-	-		-		-		-		-		-		_
Design Services	-		-	_		-		-		-		-		-		-
Engineering	-		-	-		-		-		_		-		-		_
Construction	144,102		65,000	79,102		200,000		300,000		300,000		300,000		300,000		1,544,102
Equipment	-		-	_		· -		-		-		· -		· -		· · · -
Other Services	-		-	-		-		-		-		-		_		_
Contingency	-		-	-		-		-		_		-		-		-
Totals	\$ 144,102	\$	65,000	\$ 79,102	\$	200,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,544,102

#### **Funding Source Summary**

Funding :	Sources:
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-								A	dditions						
	 Prior Budget	R	Project evenue o Date	Project Balance	F	Fiscal YR 2005	scal YR 2006	F	iscal YR 2007	F	iscal YR 2008	F	iscal YR 2009	_	Total CIP Funding
Federal:															
	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
	-		-	-		-	-		-		-		•		-
State:	-		-	-		-	-		-		-		-		-
Legislative Approp.	-		-	-											
	-		-	-		75,000	150,000		150,000		150,000		150,000		675,000
	-		-	-		-	-		-		-		-		-
Local:															
Operating Transfers	144,102		65,000	79,102		125,000	150,000		150,000		150,000		150,000		869,102
	-		-	-		-	-		-		-		-		-
	 					-	 -		-		-		-		-
Totals	\$ 144,102	\$	65,000	\$ 79,102	\$	200,000	\$ 300,000	\$	300,000	\$	300,000	\$	300,000	\$	1,544,102

Cost	Beyond	5-Year

Program: \$ -

Project Title:	Bumpu	s Rec	Comple	ex Improve	ments	<b>.</b>	]				•	ect Nu						
Project Description:	Improv	ements	to sot	tball and s	occer	fields.	]					(Assign	ed By Fin	ance De	partmen	)		
Department/Div.:	Public '	Works/	Parks	& Recreation	 on		1				Rank	ding:					7	
Project Narrative:							•					(As	signed By	/ Admini	stration)		_	
Continue improveme fields.	nts to the	Bump	us Ball	ifield Recre	ation	Complex inc	cludir	ng a new soco	cer field	and an	nenities	to the	softball					
Impact on Operating	Budget	:																
Small increase in pro			for nev	v soccer fie	ild. E			ost \$1,000. Cost Sumi	mary									
Expenditure Categor	y:										Additio	ns						
	Pri Bud		Exp	Project enditures o Date		Project Balance		Fiscal YR 2005		al YR 006	Fisca 20	al YR 07	Fisca 20			al YR 109		il CIP ost
Administration/OH Land	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design Services		-		-		-		-		-		-		-		-		-
Engineering Construction	31	- 9,672		- 25,000		- 14,672		30,000		-		-		-		_	6	- 9,672
Equipment Other Services		-		-		-		-		-		-		-		-		· -
Contingency						<u>-</u>		<u>-</u>										
Totals	\$ 39	9,672	\$	25,000	\$	14,672	\$	30,000	\$		\$		\$		\$		\$ 6	9,672
						Funding	g So	ource Sur	nmar	y								
Funding Sources:											Additio	ns						
	Prid Bud		R	Project evenue o Date		Project Balance	_	Fiscal YR 2005		al YR 106	Fisca 20		Fisca 20			al YR 09		I CIP
Federal:																		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
State		-		-		-		-		-		-		-		-		-
State: FY03 Iditapark Additions	39	9,672		25,000		14,672		-		-		-		-		-	3	9,672
		-		-		-		-		-		-		-		-		-
Local:		-		_		-		30,000		-		-		-		-	3	0,000
Operating Transfers		-		-		-		-		-		-		-		-		-
							_											
Totals	\$ 39	,672	\$	25,000	\$	14,672	\$	30,000	\$		\$	<u> </u>	\$	-	\$		\$ 6	9,672

Cost Beyond 5-Year Program:

Project Title:	Record	d Retens	sion Pr	oject			]					ect Nu					╛	
Project Description	: Contin	ue Reco	ords M	anagemer	nt Impr	ovements	]					(Assigne	ed By Fin	ance De	partmeni	t)		
Department/Div.:	Admin	istration					]				Rank	ding:			Г		7	
							,					-	signed By	Admini	stration)			
Project Narrative:	o usod to	oontinu	o with	informatio	n man	ogomont o	ıotom											
These funds will be	e usea lo	Conunu	ie with	imormatio	mman	agement sy	ystem.											
														l				
L				<del></del>														
Impact on Operating																		
Will increase mainter	nance co	st of MIS	S syste	em. Estim	ated co	ost increase	e per y	ear to budge	et will	be \$3,000								
														İ				
						Drois	t C	act Cum		***								
						Froje	ect C	ost Sum	mai	У								
Expenditure Catego	ry:																	
			_	,							Additio	ns						
	Pr	ior		Project enditures		Project	F	iscal YR	Fi	scal YR	Fier	al YR	Fisca	IVR	Fiscs	al YR	Tota	I CIP
		dget		o Date		Balance	•	2005		2006		07	20			109		ost
Administration/OH	\$		\$	-	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	-
Land Design Services		-		-		-		-		-		-		-		-		-
Engineering		-		-		-		_		-		-		-		-		-
Construction		-		-		-								-		-		-
Equipment Other Services	E	1 202		25 220		15 065		25 000		35,000		-		-		-	11	-
Contingency	3	1,203		35,338 -		15,865 -		35,000 -		35,000		-		-		-	12	21,203 -
Totals	\$ 5	1,203	\$	35,338	\$	15,865	\$	35,000	\$	35,000	\$		\$		\$		\$ 12	21,203
						Eundin	~ S^	urce Su	<b></b>	227								
						runum	g 30	uice Su		aı y								
Funding Sources:																		
-			_								Additio	ns						
	Pri	ior		roject evenue		Project	F	iscal YR	Fi	scal YR	Fisca	al YR	Fisca	i YR	Fisca	i YR	Tota	I CIP
	Bud			Date		Balance		2005		2006	20		20			09		ding
Fadamle																		
Federal:	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
	Ψ	-	*	_	٣	-	•		Ψ.	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-
<b>.</b> .		-		-		-		-		-		-		-		-		-
State:		_		_				_				_				_		
		_		-		_		_		-		-		-		-		-
		-		-		-		-		-		-		-		-		-
Local: Operating Transfers	E	1 202		E1 202				25 000		35,000							12	11 202
Operating Translets	5	1,203 -		51,203 -		-		35,000		35,000		-		-		-	12	1,203 -
												-						
Totals	\$ 5	1,203	\$	51,203	\$		\$	35,000	\$	35,000	\$		\$		\$	-	\$ 12	1,203
Cost Beyond 5-Year																		
December	¢																	

Project Title:	Police Departme	nt Improvement	3			Project Number			
Project Description:	To Improve area	s within the Poli	ce Dept.			(Assi	gned By Finance Depa	rtment)	
Department/Div.:	Public Works/Pr	operties				Ranking:			٦
							Assigned By Administra	ation)	_
Project Narrative: FY05 Projects includ	e improvements to	the heating and	ventilation system	enclosed cartport	, and emergency	generator screening	wall.	1	
Impact on Operating									
No effect on operatin	g budget								
				Project Cos	st Summary		,		
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Services Engineering			-						-
Construction	49,189	3,712	45,477	65,000	95,000				209,189
Equipment Other Services	-	-	-	-	-	-	-	-	
Contingency Totals	\$49,189	\$ 3,712	\$ 45,477	\$ 65,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 209,189
			F	unding Sour	ce Summary	,			
Funding Sources:				<b>3</b>	•				
<del>-</del>		Project				Additions			
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
Federal:	\$ -	\$ -	\$ -	\$0	\$0	\$0	\$0	\$0	\$ -
C1-1	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local: Operating Transfers	49,189	49,189	-	65,000	95,000	_	_	_	209,189
Totals	\$ 49,189	\$ 49,189	<u> </u>	\$ 65,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 209,189
Cost Beyond 5-Year Program:	\$ -								

Project Title:	Storm Drain Impr	rovements				Project I		ned By Finance Dej	national)	
Project Description:	Ongoing Stormdi	rain Improvements					(Assig	ned by mance be	oarunent)	
Department/Div.:	Public Works/Ro	ads				Ranking				
Project Narrative:							(A	ssigned By Adminis	tration)	
The FY05 work will a including the pump valuable. Future project	ault within the VPA	parking lot sendin	ig treated stormwate	r into Iditapark for	further treatment a					
Impact on Operating		he offeet by reduc	and maintananae car	and by local stree	t flooding				7	
Increased Colwin to the	e pump station will	be onset by reduc	sed maintenance cat	ised by local sitee	t nooding.					
								***************************************		
				Project Cost	Summary					
Expenditure Categor	rv:									
	,	Project		***********		Addit	ions		7.76	-
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal 200		Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH Land	\$15,000	\$ -	\$15,000 -	\$ -	\$ -	\$		\$ -	\$ - -	\$ 15,000
Design Services Engineering Construction Equipment	264,700 2,904,729	74,500 2,239,638	- 190,200 665,091 -	705,500						- 264,700 3,610,229
Other Services Contingency	-					<del></del>			-	
Totals	\$3,184,429	\$ 2,314,138	\$ 870,291	\$ 705,500	<u>\$ -</u>	\$	<u> </u>	\$ -	<u> </u>	\$ 3,889,929
			Fu	ınding Sourc	e Summary					
Funding Sources:										
		Project				Additi	ions			-
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal 200		Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
State: DEC 70/30 DOT DEC 50/50 FY04 DEC 50/50 FY05	\$ 1,219,501 1,693,428 271,500	\$ 859,138 1,280,000 175,000	\$ 360,363 413,428 96,500	\$ - - 455,500	\$ - -	s	-	\$ - -	\$ - -	\$ 1,219,501 1,693,428 271,500 455,500
Looph	-	-	-	-	-		-	-	-	_
Local: Operating Transfers	-	-	-	250,000	-		-	-	-	250,000 -
Totals	\$ 3,184,429	\$ 2,314,138	\$ 870,291	\$ 705,500	\$ -	\$		\$ -	\$ -	\$ 3,889,929

Cost Beyond 5-Year
Program: \$

Project Title:	Traffic Control	l Signs				Project Num			
Project Description:	Meet new star	ndards for Traffic (	Control Signs	]		(Assign	ned By Finance De	partment)	
Department/Div.:	Public Works/	Roads		]		Ranking:			7
Project Narrative:				ı		-	ssigned By Adminis	stration)	
New regulations on a been replaced with th			ll traffic control si	gns meet the new	standards by 20	012. All STOP s	signs have		
Impact on Operating	Budget:								
None.							;		
L			Pro	ject Cost Sı	ımmary				
Expenditure Categor	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -	\$ .
Design Services	-	-	-	-	-	-	-	-	
Engineering Construction Equipment Other Services	23,455 -	12,100 -	11,355	20,000	20,000	20,000	20,000	20,000	123,455 -
Contingency Totals	\$ 23,455	\$ 12,100	\$ 11,355	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 123,455
			Fund	ling Source :	Summary				
Funding Sources:				<b>g</b>	<b>,</b>				
		Project				Additions			
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
Federal:	\$ -	\$ - -	\$ -	\$ -	\$ - -	\$ - -	\$ -	\$ -	\$ -
State:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-
Local: Operating Transfers	23,455	23,455	-	20,000	20,000	20,000	20,000	20,000	123,455
	-	-	-	-	-	-	-	-	-
Totals	\$ 23,455	\$ 23,455	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 123,455

Cost Beyond 5-Year Program:

\$

Project Title:	Regional Dispato	h Center				Project Nu			
Project Description:	Regional Dispato	ch Center				(Assign	ed By Finance De	epartment)	
Department/Div.:	Public Works/Pro	perty, buildings				Ranking:		[	
Project Narrative:						(As	signed By Admin	istration)	_
New funding for FY 0	5 will be used for f	unding a commun	iciation officer posit	ion for 6 months fo	or project man	agement.			
		······································			The desired and the second and the s				
Impact on Operating	Budget:								
Total dispatch operat	ion cost will be red	uce by approxima	te \$100,000 to \$150	0,000 per year.					
			Projec	t Cost Sumn	nary				
Expenditure Categor	ry:					Additions			
	Prior	Project Expenditures	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
Administration/OH	Budget \$ 194,073	To Date \$ 171,585	Balance	2005	2006	2007	2008	2009	Cost
Land	-	-	-	\$ 57,000 -	\$ - -	<b>a</b> -	\$ -	\$ - -	\$ 251,073
Design Services Engineering	300,000	48,670	251,330 -	-	-	_	· -	-	300,000
Construction Equipment & Software	300,000 1,150,000	21,186 258,194	278,814 891,806	-	_	-	_	_	300,000 1,150,000
Other Services Contingency	-	-	-	-	-	-	-	-	-
Totals	\$ 1,944,073	\$ 499,635	\$ 1,444,438	\$ 57,000					\$ 2,001,073
			Funding	Source Sun	ımary				
Funding Sources:						Additions			
	Prior	Project Revenue	Broinet	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Budget	To Date	Project Balance	2005	2006	2007	2008	2009	Funding
Federal:									
	\$ 1,750,000 -	\$ 328,050 -	\$ 1,421,950 -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 1,750,000 -
State:	-	-	•	-	-	-	-	-	-
	_	_	-	_		_	_	_	-
Local:	-	-	•	-	-	*	, -	-	-
Local: Operating Transfers	194,073	194,073	-	57,000					251,073
Totals	\$ 1,944,073	\$ 522,123	\$ 1,421,950	\$ 57,000					\$ 2,001,073

Cost Beyond 5-Year Program:

\$

	<del></del>				1		_						_	
Project Title:	Automate	d Mete	r Reading Syst	em			Pr	oject Nu (Assign	<b>mber:</b> ed By Fin	ance De	partmen	ıt)	J	
Project Description:	Install Aut	omatic	Meter Head					(· ··g··	<b>,</b> ,		,			
Department/Div.:	Public Wo	rks /W	ater				Ra	ınking:					]	
Project Narrative:								(As	signed B	y Admini	stration)			
Replace existing man		eter he	ads with auton	natic heads. This	has been an ongo	ing projec	t that is s	cheduled	to be					
completed in fiscal ye	ear 05.													
Impact on Operating	Budget:													
O&M budget increas		ssened	d as new conne	ections come on li	ne with improved	meter read	ing effici	ency.		1				
				Proie	ct Cost Sum	marv								
						······································								
Expenditure Catego	ry:						Δdd	itions						
			Project											
	Prior Budget		Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal \ 2006	'R Fi	scal YR 2007		al YR 108		al YR 009	To	tal CIP Cost
Administration/OH	\$		\$ -	\$ -	\$ -	\$	- \$	-	\$	-	\$	-	\$	-
Land Design Services		-	-	-	-		-	-		-		-		-
Engineering		-	-	-	-		-	-		-		-		-
Construction Equipment	40,0	00	30,204	9,796	20,000		-	-		-		-		60,000
Other Services	•	-	-	-	· -		-	-		-		-		· -
Contingency Totals	\$ 40,0	<del>-</del> -	\$ 30,204	\$ 9,796	\$ 20,000	\$	<del>-</del> =		\$	<del>-</del>	\$	<del>-</del>	\$	60,000
				Funding	g Source Sur	nmarv								
					,									
Funding Sources:							Δddi	itions						
			Project											
	Prior Budget		Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal Y 2006		scal YR 2007		al YR 08		al YR 109		tal CIP unding
Federal:	\$	_	\$ -	\$ -	\$ -	\$	- \$	_	s	_	s	_	\$	_
		-	-	-	-		-	-	·	-	,	-		-
State:		-	-	-	-		-	-		-		-		-
		-	-	-	-		-	-		-		-		-
		-	-	-	-		-	-		-		-		-
Local:														
Operating Transfers	40,0	-	40,000 -	-	20,000		_	_		-		-		60,000
		<u> </u>		<u>.</u>									_	-
Totals	\$ 40,00	00 :	\$ 40,000	\$ -	\$ 20,000	\$	- \$		\$		\$		\$	60,000
Cost Beyond 5-Year Program:	\$	3												

															_	
Project Title:	Bumpus Rese	rvoir	Fencing								ct Nur (Assigne		ince De	partment)		
Project Description:	Security for No	ew V	ater Supply Fa	cility							-	•	•	•		
Department/Div.:	Public Works/	Wate	r							Rank						
Project Narrative:											(Ass	signed By	Adminis	stration)		
To install approximat	ely 2,000 feet of	secu	irity fencing and	d gate	for new reserv	oir fac	sility.									
Impact on Operating	ı Budaet:							•								
None	,															
							1.0									
					Proje	Ct U	ost Sumn	nary								
Expenditure Categor	ry:								Α	ddition	s					
	Prior Budget		Project Expenditures To Date	<b>i</b>	Project Balance		Fiscal YR 2005		al YR 006	Fisca 20		Fisca		Fiscal YR 2009		Total CIP Cost
Administration/OH Land	\$	-	\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$	
Design Services Engineering					-				-		-		-	-		-
Construction					-		45,000				-		-	_		45,000
Equipment Other Services		-	-		-		-		-		-		-	-		-
Contingency Totals	\$	=	\$ -	\$		\$	45,000	\$		\$		\$	-	\$ -	\$	45,000
					Fundin	g Sc	urce Sum	mary								
Funding Sources:										ddition	_					
	B.4		Project		D!t		Fire-LVD					<b>F:</b>	LVD	FiLVD		Tatal CID
	Prior Budget		Revenue To Date		Project Balance		Fiscal YR 2005		al YR 106	Fisca 20		Fisca 200		Fiscal YR 2009	_	Total CIP Funding
Federal:																
	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ - -	\$	-
State:		-	-		-		-		-		-		-	-		-
		_	_		-		_		-		-		-	-		_
Land		-	-		-		-		-		-		-	-		-
Local: Oper. Transfers		-	-		-		45,000									45,000
				_	-		-						<u>-</u>			_
Totals	\$	<u> </u>	\$ -	\$		\$	45,000	\$		\$		\$		\$ -	\$	45,000

Cost Beyond 5-Year

Program:

\$

Project Title:	GIS Development for Utilities	Project Number: (Assigned By Finance Dep	artment)
Project Description:	Create GIS System for Utilities	(Assigned by Finance Depa	atunenty
Department/Div.:	Public Works /Water-Sewer	Ranking:	
		(Assigned By Administration	ration)
Project Narrative:			
buildings. This will in completed the utility's	nprove staff efficiency in providing locate services, infrastructre will be able to be distributed by CD to	oing for utilities that will expand to include roads, parks, and city information requests, and maintenance services. Once MEA, MTA, Enstart and other utilities including DOT for their ks to more effectly manage maintenance services as the city	

Impact on Operating Budget:

Increases in computer software upgrades and training will be offest by increased productivity in responding to utility relocates and information requests.

#### **Project Cost Summary**

#### Expenditure Category:

									Add	litions					
	 Prior Budget	Expe	roject enditures o Date	Project Balance	F	iscal YR 2005	F	iscal YR 2006	F	iscal YR 2007	scal YR 2008	F	iscal YR 2009	7	Total CIP Cost
Administration/OH	\$ 	\$		\$ 	\$		\$	-	\$		\$ -	\$	-	\$	-
Land	-		-	-		-		-		-	-		-		_
Design Services	-		-	-		-		-		-	-		-		-
Engineering	-		-	-		-		-		-	-		-		-
Construction	-		-	-		-		-		-	-		-		-
Equipment	18,055		3,000	15,055		60,000		60,000		35,000	35,000		35,000		243,055
Other Services	-		-	-		-		-		-	-		-		-
Contingency	 		-	 _						· -	 -		-		
Totals	\$ 18,055	\$	3,000	\$ 15,055	\$	60,000	\$	60,000	\$	35,000	\$ 35,000	\$	35,000	\$	243,055

#### **Funding Source Summary**

Funding Sources:
------------------

						Additions			
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
Federal:	\$ -	\$ -	\$ -	\$ -	\$ - -	\$ - -	\$ -	\$ - -	\$ -
State:	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-
Local:	•	-	•	-	-	-	-	<u>-</u>	<u>-</u>
Operating Transfers	18,055	18,055 -	-	60,000 -	60,000	35,000 -	35,000 -	35,000 -	243,055 -
Totals	\$ 18,055	\$ 18,055	\$ -	\$ 60,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 243,055

Cost	Beyond	5-Year
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Program:

Project Title:	SepticTank R	eplacement	······································			Project Num			
Project Description	Replace prob	lem septic tanks				(Assig	gned By Finance Dep	artment)	
Department/Div.:	Public Works/	Sewer				Ranking:			
Project Narrative:						(A	Assigned By Adminis	tration)	
Septic tank replacen	ent is an ongoir	ng project for the	utility, replacing	septic tanks that o	corrode over tim	e.			
Impact on Operating	Budget:								
No impact									
***************************************			_		_				
			P	roject Cost	Summary				
Expenditure Catego	ry:					Additions			
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design Services	-	-	-	-	-	-	-	-	-
Engineering Construction	33,486	4,260	- 25,176	30,000	40,000	40,000	75,000	75,000	293,486
Equipment Other Services	-	-	-	-	-	-	-	· -	· <u>.</u>
Contingency	£ 22.40¢	- 4 2CO	£ 05 470	<u>-</u>	- 40.000	- 40.000	-	-	_
Totals	\$ 33,486	\$ 4,260	\$ 25,176	\$ 30,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 293,486
			Fu	nding Source	Summary				
Funding Sources:									
		Project				Additions			
	Prior Budget	Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Funding
Federal:	•	œ.	•	•	•	•			_
	\$ -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
State:	-	-	-	=	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Local: Operating Transfers	33,486	4,260	25,176	30,000	40,000	40,000	75,000	75,000	293,486
Operating Hallstels	-	-	-	-	-	-	-	-	-
Totals	E 22.496	÷ 4000	£ 25 47C	£ 20.000	<u>-</u>	- to ooc	· 75.000	- TE 000	
Totals	\$ 33,486	\$ 4,260	\$ 25,176	\$ 30,000	\$ 40,000	\$ 40,000	\$ 75,000	\$ 75,000	\$ 293,486

Cost Beyond 5-Year Program:

\$ -

Project Title:	Sewer U	tility	Storage E	Building						Project N					
Project Description	: Construc	t Sto	rage Buil	ding for l	Jtility					(A	ssigned By F	inance Dej	oartment)		
Department/Div.:	Public W	orks/	Sewer .							Ranking:				$\neg$	
Project Narrative:											(Assigned		stration)		
The sewer utility has the building, purchas	constructe se and insta	d a f	oundation	and pur	chased a me	tal bu	ilding to date	for th	is project. he building	FY05 funds w	ill be used	to erect	]		
for materials needed	l to support	the L	ıtility.	,			roo wiii comp	1010 1	ric ballaling	mat will provi	ae intento	siorage			
									***************************************				ļ		
Impact on Operating															
Increase in heating a	ınd electrica	al cos	it.						***				]		
	- 164			- NOV.	***	_		_					J		
						Pro	ject Cost	Sur	nmary						
Expenditure Catego	ry:									Additions					
	Prior		Pro Expen	ject ditures	Project	_	Fiscal YR		Finant VD				F: 13.65	_	
Administration (OL)	Budge		ToI		Balance		2005		Fiscal YR 2006	Fiscal YR 2007	2	cal YR 2008	Fiscal YR 2009	_	Total CIP Cost
Administration/OH Land	\$	-	\$	-	\$	- ; -	\$ - -	\$	-	\$	- \$ -	-	\$ -	\$	-
Design Services Engineering		-		-		-	-		-		- -	-	-		-
Construction Equipment		_		_			50,000		85,000		_				135,000
Other Services Contingency		-		-		-	-		-		-	-	-		-
Totals	\$	Ξ	\$	-	\$	_ 3	50,000	\$	85,000	\$	<u> </u>		\$ -	\$	135,000
												_			
					Fi	undi	ng Source	e Sı	ımmary						
Funding Sources:															
			Proj	ect		•				Additions				•	
	Prior Budget	t	Reve To D		Project Balance		Fiscal YR 2005	F	iscal YR 2006	Fiscal YR 2007		al YR 008	Fiscal YR 2009		Total CIP Funding
Federal:				·····						2001					Turiding
,	\$	-	\$	-	\$ -	\$		\$	-	\$	- \$	-	\$ -	\$	-
<b>5</b>		-		-	-		-		-	•	-	-	-		-
State:		-		_	_		-		_			_	_		_
		-		-	-		-		-		•	-	-		-
Local: Operating Transfers							E0 000		95 000	•	-	•	-		
opolating figurets		-		-	-		50,000 -		85,000 -			-	-		135,000
Totals	\$	Ė	\$		\$ -	- \$	50,000	\$	85,000	\$ .	<u> </u>		\$ -	\$	135,000
								_	<del></del>						

Cost Beyond 5-Year Program:

\$ -

Project Title:	Garden Terra	ce Water Main Ph	ase I			Project Num			
Project Description	: Extend Water	Service to Garde	n Terrace			(Assig	ned By Finance Dep	заптепт)	
Department/Div.:	Public Works/	Water				Ranking:			٦
·	T dono vvorkor	774(5)	i	ļ			ssigned By Adminis	tration)	
Project Narrative:  Phase I is being incl	udad in the ADC	T contract for the	Dorke Lluer Imi	arovomente et Cov	uard Maridian Dark	way EVOS work	will constauct	1	
1/4 mile of water ma	in in front of Wa	I-Mart to Old Mata	nuska Road. F						
newly established w	ater utility servic	e area towards Tr	unck Road.					:	
Impact on Operating	g Budget:							_	
Increase in O&M cos	its will be offset	by new customer	revenue.						
				Project Cost	Summary				
				•	•				
Expenditure Catego	ry:					Additions			
		Project							
	Prior Budget	Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009	Total CIP Cost
Administration/OH	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Land	-	-	-	-	145,000	-	-	-	145,000
Design Services Engineering	-	-	-	-	150,000	_	-	-	150,000
Construction				170,000	1,500,000				1,670,000
Equipment Other Services	-	-	-	-	-	-	-	-	
Contingency									- 4070.000
Totals	\$ -	<u> </u>	\$ -	\$ 170,000	\$ 1,800,000	<u>\$ -</u>	<u> </u>	\$ <u>-</u>	\$ 1,970,000
			F	unding Sourc	e Summary				
Funding Sources:									
. a.i.a.iig coalooci						Additions			
	Prior	Project Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Total CIP
	Budget	To Date	Balance	2005	2006	2007	2008	2009	Funding
Federal:									
EPA	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
	-	-	-	-	-	-	-	-	-
State:	-	-	-	-	-	-	-	-	•
ADEC	-	-	-	- 75.000	900,000	-	-	-	900,000
Mat-Su Borough:	-	-	-	75,000	-	-	-	-	75,000 -
Local:				95,000					95,000
Operating Transfers	-		-	-	-	-	-	-	-
	_			_					
Tatala			•	A 470 000	£ 4 000 000	<u></u>	•	•	£ 4070 000

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Cost Beyond 5-Year Program:

				_							
Project Title:	Police Vehicle	Replacements		Project Number: (Assigned By Finance Department)							
Project Description:	Vehicle Purch	ase		]		(Vəşifil)	од руз шаное рер	arantenty			
Department/Div.:	Vehicle Purch	ases - Police		]		Ranking:					
Project Narrative:				•			ssigned By Administ	ration)			
This purchase is to re making them cost pro those vehicles will be will cost another eigh push bumpers and coapproved in the FY C	phibitive. I estir , however base t thousand each ontrol panels. A	mate that we will h d on last year's pri n to properly equip llso the public safe	ave to purchase ces I believe that them with the er	two new vehicles ir t the patrol package mergency lights, ca	n FY05. It is unl e specials will c ges, prisoner se	known what the ost about \$30,00 eats, radios, gun	costs of 00. each. It rack, siren,				
	Dudmati										
Impact on Operating  N/A will not effect ope											
			Project	Cost Summa	ry						
Expenditure Categor	ry:	Desired				Additions					
	Prior Budget	Project Expenditures To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009			
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Design Services	-	-	-	-	-	•	-	-			
Engineering Construction	-	-	-	-	-	-	-	-			
Equipment	-	-	-	95,000	60,000	60,000	60,000	60,000			
Other Services Contingency	-	-	-	-	-	-	-	-			
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			
			Funding \$	Source Summ	nary						
Funding Sources:						Additions					
	Prior Budget	Project Revenue To Date	Project Balance	Fiscal YR 2005	Fiscal YR 2006	Fiscal YR 2007	Fiscal YR 2008	Fiscal YR 2009			
Federal:	\$ -	\$ -	\$ -	\$ -	\$ <del>-</del>	\$ -	\$ -	\$ -			
	-	•	-	-	-	-	-	-			
State:	-	-	-	-	-	-	-	-			
	•	-	-	-	• =	-	-	-			
	-	-	-	-	-	-	-	=			
Local: General Fund Transf. Fund Balance Draw	-	-	-	95,000	60,000	60,000	60,000	60,000			
Totals	\$ -	\$ -	\$ -	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			
Cost Beyond 5-Year Program:	\$ -										

		Fisca	l Year 2005 Throu	igh Fiscal Year 20	109					
Project Title:	Mobile Equipm	ent		Project Number:						
Project Description	Purchase Equi	pment for Various	Divisions			(Assign	ed By Finance Dep	artment)		
•						D				
Department/Div.:	Public Works/\	renicie Fund				Ranking: (As	ssigned By Administ	ration)		
Project Narrative: This project will prov	ido o fundina cou	urco for the future	nurchase of rolling	a stock for all divis	sions of public o	f Public Morks a	and Parks			
Maintenance.	ide a funding soc	ince for the future	purchase of rossing	g stock for all divis	sions of public o	I I GDIIC VVOIKS E	ind i aiks			
	- Dudmati									
Impact on Operating Efficient mobile equip		the saftey and pro	ductivity of emplo	yees. The expan	sion of the vehi	cle fleet will incre	ease vehicle			
maintenance costs.										
			Proiect (	Cost Summa	ırv					
			,		3					
Expenditure Catego	ry:					Additions				
	Prior	Project Expenditures	Droinet	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR		
	Budget	To Date	Project Balance	2005	2006	2007	2008	2009		
Administration/OH Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -		
Design Services	-	-	-	-	-	-	-	-		
Engineering Construction	-	-	-	-	-		-	-		
Equipment Other Services	146,738	115,656	31,082	65,000	80,000	90,000	100,000	110,000		
Contingency						_	-	_		
Totals	\$ 146,738	\$ 115,656	\$ 31,082	\$ 65,000	\$ 80,000	\$ 90,000	\$100,000	\$110,000		
			Funding S	ource Summ	nary					
Funding Sources:										
		Project				Additions				
	Prior	Revenue	Project	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR	Fiscal YR		
	Budget	To Date	Balance	2005	2006	2007	2008	2009		
Federal:										

	Prio Budo		R	Project evenue o Date	Project Balance	F	iscal YR 2005	scal YR 2006	scal YR 2007	Fiscal YF 2008	₹ —	Fiscal YR 2009
Federal:	\$	-	\$	_	\$ -	\$	_	\$ -	\$ -	\$	-	\$ -
		-		-	-		-	-	-		-	-
State:												
		-		-	-		-	-	-		-	-
		-		-	-		-	-	-		-	-
Local:		-		-	-		-	-	-		-	•
Operating Transfers	146	,738		146,738	-		60,000	80,000	90,000	100,00	0	110,000
		-		-	-		-	-	-		-	-
Fund balance draw Totals	\$ 146	,738	\$	146,738	\$ -	\$	5,000 <b>65,000</b>	\$ 80,000	\$ 90,000	\$100,00	0	\$110,000

Cost Beyond 5-Year	
Program:	\$ -