

	A	B	D	E	F	G	H	I	J	K	L	M
44	204540.5009	Fire Dept Debt Service Principal (Lease)	68,342	71,071	99,610	50% of scheduled lease pmts on 3 existing trucks plus the proposed new pumper truck						
45	204540.5011	Fire Dept Debt Service Interest (Lease)	15,910	13,181	10,343	50% of scheduled lease pmts on 3 existing trucks (no FY10 interest on new pumper)						
46	204540.5017	Fire Dept Vehicle Maintenance										
47	204540.5025	Fire Dept Non-capital Tools/Equip	21,363	23,000	30,000	see attached note						
48	204540.5026	Fire Dept Maint & Svc Contracts	350									
49	204540.5065	Fire Dept Professional Services	235									
50	204540.5079	Fire Dept Miscellaneous	25,783	2,500								
51	204540.5083	Fire Dept Construction in Progress/PSB	473,381	7,551,605	1,000,000	Estimated amount to complete construction of the Public Safety Building (from FY09 bond proceeds)						
52	204540.5084	Fire Dept Construction in Progress/FS2	1,653,968									
53	204540.5085	Fire Dept Capital Outlay	162,988	46,000	54,000	see attached note						
54	for info only	Fire Dept - Reservation of CP fund bal										
55												
56	204640.5009	PubWks Debt Service Principal (Lease)	32,701	30,943	21,454	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
57	204640.5011	PubWks Debt Service Interest (Lease)	4,727	6,484	3,498	One-third of scheduled lease pmts on 2003, 2006 & 2008 Mack Trucks and the Caterpillar loader.						
58	204640.5017	PubWks Vehicle Maintenance	50,913									
59	204640.5025	Public Works Non-capital Tools	-									
60	204640.5026	Public Works Maintenance	1,513	75,000								
61	204640.5085	Public Works Capital Outlay	153,218	10,000	26,000	purchase 3 flood water pumps (12,000) and replace 2001 Ford F150 (14,000)						
62	204640.5086	Public Works Drainage Conting.	14,400	25,000	25,000	Annual contingency.						
63	204640.5086	Public Works Drainage - Eadies	91,700	91,425	102,000	Estimated costs related to the year 5 (of 5 total) initiatives outlined in the Eadies Study.						
64	204640.5086	Public Works Drainage - 54th-57th Aves	-		500,000	Design, engineering and construction costs, 54-57th Ave drainage project (from reserves on hand)						
65	204640.5087	Public Works Beach Nourishment	250									
66												
67	Capital Projects Fund Expenditures, continued											
68												
69	204740.5025	Building Dept Non-capital Tools	-									
70	204740.5026	Building Dept Maint & Service			31,200	Demo existing Building Dept building, rehab lot, hazardous material removal (from PSB bond proceeds)						
71	204740.5085	Building Dept Capital Outlay	7,086	24,000	-	new phones will be purchased in FY09						
72												
73	204840.5026	Recreation Dept Non-capital Tools	-									
74	204840.5026	Recreation Dept Maintenance	14,991	-	-							
75	204840.5079	Recreation Dept Miscellaneous										
76	204840.5085	Recreation Dept Capital Outlay	47,843	9,000	10,000	add 5 security cameras (5,000) and playground equipment (5,000). PARD grant of 2,200 to offset expense						
77	for info only	Recreation Dept - Reserv for Ballfield Re	120,000	150,000	-	not an actual expense but a reservation of fund balance for future project to reconfigure baseball/softball fields						
78												
79	204940.5085	Judicial Capital Outlay										
80												
81	TOTAL CAPITAL PROJ EXPENDITURES		3,142,976	8,423,094	2,283,632							
82												
83	TOTAL CAP PROJ SURPLUS/(DEFICIT)		(2,370,368)	(8,306,179)	(2,243,457)	1,249,320	funded with PSB bond proceeds on hand					
84						138,207	funded with FS#2 bond proceeds on hand					
85						500,000	funded with 54th-57th Ave Drainage Reserve on hand					
86						(355,930)	Remaining shortfall to be funded w/ existing CP Fund Balance					
87							(approx \$780,000 available in unreserved fund bal)					