

**CONSTRUCTION EXPENDITURE RECAP
FY 2007-08**

<u>Actual</u> <u>2004-05</u>	<u>Actual</u> <u>2005-06</u>	<u>Adopted</u> <u>2006-07</u>	<u>Description</u>	<u>Adopted</u> <u>2007-08</u>
<u>CAPITAL IMPROVEMENTS FUND</u>				
\$ 19,272	\$ -	\$ -	GS Communications Construction	\$ -
-	-	3,070,000	Airport Terminal Expansion	30,500
42,104	30,955	193,110	Parks & Improvements	560,690
-	106,138	4,757,270	Senior Center Construction	5,605,000
-	-	3,014,000	Fire Bond	19,741,910
1,110,867	2,412,460	11,156,970	Transportation (formerly Non-Assessed Streets)	5,120,970
66,743	673,446	1,460,860	Streets - 1992 Bond	1,153,620
2,510,910	273,553	1,027,840	Streets - 1995 "C" Bond	1,003,840
636,026	1,565,676	4,948,340	OTIA III Bridge Rehabilitation	1,885,240
3,451,097	5,837,571	12,054,350	Water (formerly Non-Assessed Water)	8,507,550
-	-	955,910	Stormwater (formerly Non Assessed Stormwater)	1,431,550
10,279,769	2,985,718	10,800,300	Wastewater (formerly Non Assessed Sewer)	10,779,660
1,902,805	815,699	-	Sewer & Water Bond "E"	-
1,409,354	-	-	Sewer Bond "F"	-
454,127	323,086	-	Water/Storm Sewer Bond "G"	-
1,648,910	1,944,680	5,682,650	Water Bond "H"	3,886,450
3,861,773	3,480,699	2,981,070	Water & Sewer Bond "I"	1,956,000
-	-	-	Water & Sewer Bond "J"	-
468,229	435,323	4,399,780	Utility Revenue Bond - General Mgmt	15,643,490
210,987	3,042,599	29,933,880	Utility Revenue Bond - Water	18,355,410
6,207	974,660	268,000	Utility Revenue Bond - Sewer	-
48,448	386,673	4,700,100	Utility Revenue Bond - Stormwater	4,995,850
1,373,092	27,151,905	86,983,190	Willow Lake WPCF Improvements	88,438,930
378,388	95,753	50,000	Other Construction	-
-	-	-	CCTV / IT Facility	8,950,000
-	-	-	Union Street Railroad Bridge	2,700,000
<u>\$ 29,879,109</u>	<u>\$ 52,536,594</u>	<u>\$ 188,437,620</u>	Total Capital Improvements Fund	<u>\$ 200,746,660</u>
<u>EXTRA CAPACITY FACILITIES FUND</u>				
\$ 4,499,454	\$ 2,111,268	\$ 8,299,940	Parks - System Development Charge	8,384,090
2,406,726	761,514	10,188,140	Streets - System Development Charge	15,322,550
2,317,438	3,763,249	20,248,040	Water - System Development Charge	17,234,220
12,629,417	1,152,855	7,872,280	Sewer - System Development Charge	7,480,490
182,895	522,202	2,494,660	Storm - System Development Charge	2,625,230
<u>\$ 22,035,930</u>	<u>\$ 8,311,088</u>	<u>\$ 49,103,060</u>	Total Extra Capacity Facilities Fund	<u>\$ 51,046,580</u>
<u>ASSESSED IMPROVEMENTS FUND</u>				
\$ -	\$ -	\$ 200,000	Streets	\$ 200,000
-	-	410,000	Water	-
-	-	410,000	Sewer	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,020,000</u>	Total Assessed Improvements Fund	<u>\$ 200,000</u>
<u>DEVELOPMENT DISTRICT FUND</u>				
\$ -	\$ -	\$ 594,350	Mill Creek	\$ 594,350
-	-	500,000	Sustainable Fairview	500,000
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,094,350</u>	Total Development District Fund	<u>\$ 1,094,350</u>
<u>\$ 51,915,039</u>	<u>\$ 60,847,683</u>	<u>\$ 239,655,030</u>	TOTAL ALL CONSTRUCTION FUNDS	<u>\$ 253,087,590</u>