

**CONSTRUCTION EXPENDITURE RECAP  
FY 2005-06**

<b>Actual 2002-03</b>	<b>Actual 2003-04</b>	<b>Adopted 2004-05</b>	<b>Description</b>	<b>Adopted 2005-06</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>				
\$ 37,040	\$ -	\$ -	GS Communications Construction	\$ -
43,339	60,114	111,280	Parks & Improvements	62,780
2,383	-	-	EMS Warehouse/Office Addition	-
3,506,907	1,098,219	7,130,500	Streets - Non-Assessed	9,557,260
17,732	8,684	1,814,440	Streets - 1992 Bond	1,787,200
2,482,050	4,186,042	4,603,330	Streets - 1995 "C" Bond	1,262,850
-	-	6,154,000	OTIA III Bridge Rehabilitation	5,705,270
3,417,660	4,875,778	10,847,790	Water - Non-Assessed	12,830,590
8,863,881	13,624,949	23,945,390	Sewer - Non-Assessed	13,737,050
20,763	-	-	Sewer & Water Bond "A"	-
357,858	233,838	2,670,790	Sewer & Water Bond "E"	956,660
2,234,842	490,186	1,459,660	Sewer Bond "F"	-
1,911,927	1,810,526	571,110	Water/Storm Sewer Bond "G"	314,740
11,896,015	1,528,832	8,280,610	Water Bond "H"	6,704,520
1,430,102	13,469,200	11,962,020	Water & Sewer Bond "I"	5,526,550
-	-	37,199,950	Water & Sewer Bond "J"	-
-	-	-	Utility Revenue Bond - General Mgmt	1,418,220
-	-	-	Utility Revenue Bond - Water	19,079,010
-	-	-	Utility Revenue Bond - Sewer	1,200,000
-	-	-	Utility Revenue Bond - Stormwater	1,720,970
-	-	-	Willow Lake WPCF Improvements	57,241,420
-	228	527,500	Other Construction	533,400
<b>\$ 36,222,500</b>	<b>\$ 41,386,595</b>	<b>\$ 117,278,370</b>	<b>Total Capital Improvements Fund</b>	<b>\$ 139,638,490</b>
<b><u>EXTRA CAPACITY FACILITIES FUND</u></b>				
\$ 2,777,253	\$ 1,396,948	\$ 7,554,570	Parks - System Development Charge	\$ 7,223,010
2,762,892	1,608,304	8,712,560	Streets - System Development Charge	9,290,560
887,511	2,507,507	6,444,970	Water - System Development Charge	6,525,190
1,496,707	2,199,727	14,718,860	Sewer - System Development Charge	2,663,360
14,815	52,602	870,600	Sewer-Storm System Development Charge	1,284,720
<b>\$ 7,939,178</b>	<b>\$ 7,765,089</b>	<b>\$ 38,301,560</b>	<b>Total Extra Capacity Facilities Fund</b>	<b>\$ 26,986,840</b>
<b><u>ASSESSED IMPROVEMENTS FUND</u></b>				
\$ -	\$ -	\$ 200,000	Streets	\$ 200,000
-	-	410,000	Water	410,000
-	-	410,000	Sewer	410,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,020,000</b>	<b>Total Assessed Improvements Fund</b>	<b>\$ 1,020,000</b>
<b><u>DEVELOPMENT DISTRICT FUND</u></b>				
\$ -	\$ -	\$ -	Mill Creek	\$ 594,350
-	-	-	Sustainable Fairview	500,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Development District Fund</b>	<b>\$ 1,094,350</b>
<b>\$ 44,161,678</b>	<b>\$ 49,151,684</b>	<b>\$ 156,599,930</b>	<b>TOTAL ALL CONSTRUCTION FUNDS</b>	<b>\$ 168,739,680</b>