

2004 CIP Contingency						
August 31, 2004						
	CIP #		Committed	Note		
Beginning Balance		\$ 350,000				
Waterloo Street/Utility Reconst. (1/19/04)	50407		\$ 185,000.00	Moved to Streets Line Item		
Minneluzaha Senior Ctr. Parking Lot (2/2/04)			\$ 10,000.00	Moved to Gov. Buildings Line Item		
Elk Vale Park Sub. Utilities (4/19/04)			\$ 20,000	Moved to Streets Line Item		
Str Div Sand/Salt Storage Bldg #3 (8/20/04)			\$ 10,750.00	Moved to Gov. Buildings Line Item		
Canyon Lk Dr/Sheridan Lk Rd Irrigation (9/17/04)			\$ 35,000.00			
Streets Sand/Salt Storage Bldg (9/17/04)			\$ 16,000.00			
Dahl Roof Repair (9/17/04)			\$ 22,000.00			
Total			\$ 298,750			
Balance Available		\$ 51,250				