

2004 Government Buildings					
Approved Projects					
August 31, 2004					
	CIP #	Project #	Approved	Spent	Status
Public Safety Building Expansion	50499		\$ 700,000.00		CONST
Cemetery Road Paving	50090		\$ 35,000.00		DSN
Auto Irrigation (W. Chicago)	50137				DSN
Cemetery Fencing	50514		\$ 50,000.00	\$ 901.97	CONST
Salt/Sand Storage Bldg-Catron Blvd. (9/17)	50156	IDP04-1408	\$ 191,750.00		BID
Fire Station No. 3 * (westside)	50034	FD03-1266	\$ 330,643.00	\$ 224,355.43	COMP
Milo Barber Trans. Ctr. Remodeling *			\$ 35,000.00		CONST
Roof Replacements - Library	50098		\$ 40,000.00		
Library AC Repairs * ***		IDP03-1337	\$ 89,250.00	\$ 122,454.40	COMP
Fiber Optic Reroute			\$ 11,049.00	\$ 2,179.33	
Demonstration Garden		PR01-1073		\$ 900.00	COMP
Skateboard Park Lighting *			\$ 4,700.00		
Cathedral Drive Pedestrian Signal		ST03-1252		\$ 1,367.00	COMP
Minneluzahan Sr. Ctr. Parking Lot * ****			\$ 40,000.00		CONST
Canyon Lk Dr/Sheridan Lk Rd Irrigation (9/17)			\$ 70,000.00		
Dahl Roof Repair (9/17)			\$ 22,000.00		
			\$ 1,619,392.00	\$ 352,158.13	
<b>Carried Forward:</b>					
Westside Fire Station - \$280,643 from Gov. Bldg. and \$50,000 from 2003 Contingency Fund					
PSB Expansion - \$400,000 from 2003					
Skateboard Park Lighting - \$4,700 (from 2003 Government Buildings)					
MBTC - Residing - \$35,000					
Roof Replacements - \$20,000					
Library AC Repairs - \$60,000 from 2003 Gov. Bldg. and \$29,250 from 2003 Contingency Fund					
* Carried Forward from 2003					
*** Re-allocated from 2003 Roof Repairs-Council action on Oct. 20, 2003					
**** \$10,000 added from 2004 CIP Contingency Fund					
\$73,000 added from 2004 CIP Contingency Fund (9/17)					

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		