GENERAL CAPITAL IMPROVEMENT PROJECTS FUND (311)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

CORPORATION YARD MAINTENANCE - c400216

Provides funds for maintenance of the corporation yard paving and other infrastructure. Partial funding to be provided by Refuse and Water enterprises.

	Prior Years	2005	2006	Total
Funding Sources:				
Transfer In From Refuse Fund	$ 7,000	$ 7,000	$ 9,200	$ 23,200
Transfer In From Water Fund	4,000	2,780	5,200	11,980
TOT Funding	2,459	-	25,600	28,059
Total Project Cost Estimate	13,459	9,780	40,000	63,239

INTEGRATED PEST MANAGEMENT PROGRAM - c600001

Implementation of a citywide integrated pest management plan.

	Prior Years	2005	2006	Total
Funding Sources:				
Transfer In From Water Fund	-	1,500	1,500	3,000
Transfer In From Refuse Fund	-	375	375	750
Transfer In From Golf Course Fund	-	1,500	1,500	3,000
Transfer In From General Fund	-	1,875	1,875	3,750
Transfer In From Wastewater Fund	-	375	375	750
Transfer In From Parking Fund	-	375	375	750
Total Project Cost Estimate	-	6,000	6,000	12,000

PUBLIC FACILITIES REMODEL/REPAIR - c609195

Provides funding for remodeling and/or repairs to various public buildings.

	Prior Years	2005	2006	Total
Funding Sources:				
TOT Funding		60,850	50,000	110,850
Total Project Cost Estimate	Annual	60,850	50,000	110,850

WEST CLIFF DRIVE FENCE REPAIR - c400042

On-going annual maintenance project to repair and replace the metal and wood fencing along West Cliff Drive from Bay to Swanton as needed. Total length is approximately 7,500 lineal feet.

	Prior Years	2005	2006	Total
Funding Sources:				
Transfer In From Liability Fund	-	-	50,000	50,000
Total Project Cost Estimate	-	-	50,000	50,000

CIP FUND NON-DEPARTMENTAL PROJECTS SUMMARY:

Funding Sources:				
Transfers In From Other Funds	$ 11,000	$ 15,780	$ 70,400	$ 97,180
TOT Funding	2,459	60,850	75,600	138,909
Total Project Cost Estimate	$ 13,459	$ 76,630	$ 146,000	$ 236,089
Net General CIP Fund Requirement	$ 2,459	$ 60,850	$ 75,600	$ 138,909