



MEMORANDUM

LEGISLATIVE REFERENCE BUREAU

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To: The Capital Improvements Committee
From: Kathleen Brengosz, Fiscal Planning Specialist, x3926
Date: April 25, 2014
Subject: Available Balances in Active Capital Accounts

As requested I have reviewed the balances in many of the active capital accounts to determine the available funding. I have divided the accounts by department and included encumbrance, expenditure and account balances as of April 11, 2014 as they were recorded in FMIS. A summary showing which balances are related to the 2014 Budget and which were budgeted prior to 2014 appears alongside each department's account listing. On average, 68% of the available funding is related to the 2014 Budget. My observations on specific departments are shown below.

Because of the nature of many capital projects, it is not unexpected for funding to carry over from one year to another. It is also important to note that in most cases, the City cannot enter into contracts unless authority for the full amount of the contract has been budgeted. This affects a relatively small portion of the capital projects that the City undertakes each year, but has a proportionally higher impact on departments that have occasional or longer term capital projects.

ITMD Approximately 60% of the available funding was budgeted prior to 2014. Because of the complexities involved in the development, installation, data migration, testing and acceptance of large IT projects, it is not unexpected that there are balances in project accounts. Nearly 30% of available funding is related to the renovation project on the 4th floor of the 809 Building. Based on the projected work, it is expected that the account will run out of funding in mid-2014.

City Clerk The majority of the prior year funding is related to an on-going IT project to increase public accessibility to the City's licensing system.

DCD Over 75% of the unexpended funds that were budgeted prior to 2014 are related to programs that require a match from business owners. The recession has adversely impacted the demand for those programs. If funding for the Healthy Neighborhoods, which requires a match from the community, is included the percentage rises to 84%.

Health Department The Health Department recently completed a window replacement project which came in under budget. The department has identified a number of smaller projects that will be completed in 2014 using the available funding.

Police Department A significant portion of the available funding is related to the Police Administration Building project. The department's 2015 request has been reduced to reflect a change in the construction scheduling.

DPW – ISD The programs that have the highest amount of unexpended funds are the ones that are most closely related to grant and aid funded paving, such as the traffic control and underground conduit programs. Construction scheduling on those projects is largely beyond the City's control. In the traffic control program, 40% of the funds budgeted prior to 2014 are paving related. Another 10% have been set aside for uncollectible knockdowns.

Parking A large portion of the unexpended funds budgeted prior to 2014 are related to the parking meter Wifi project. The project was delayed because the manufacturer of the modem that the department intended to use unexpectedly discontinued production. This required the department to identify, test and approve an alternate modem.

Sewer Maintenance Fund Nearly 60% of the available funding budgeted before 2014 is related to the I&I program. Budgeted funding for the sewer relay program has averaged nearly \$33 million for the last three years. Given the size of the program and the uncertainties inherent in construction projects, only a very small amount (\$2.4 million) remains unallocated from the 2013 Budget.

If you have questions or concerns regarding this information please do not hesitate to contact me.

Capitla Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Special Capital	BU110100000	BU110100300	Unified Call Center CRM	43,362	-	-	43,362
Special Capital	BU110120000	BU110120100	Land Management System	2,512,000	18,821	657,345	1,835,834

Prior to 2014	2014	Total
43,362		43,362
1,835,834		1,835,834
1,879,196		1,879,196
100%	0%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
ITMD	BU110090000	BU110090300	FMIS Upgrade	66,721	-	-	66,721
ITMD	BU110090000	BU110090600	Storage Area Network (SAN) Upg	400,000	-	186,503	8,497
ITMD	BU110100000	BU110100400	E-Server Replacement	277,000	-	67,276	209,725
ITMD	BU110100000	BU110100600	Microsoft Dev Environment	140,000	-	99,547	40,453
ITMD	BU110110000	BU110110300	Improve/Update City Website	140,000	-	91,625	48,375
ITMD	BU110120000	BU110120200	IT Upgrades	910,000	-	255,027	404,623
ITMD	BU110120000	BU110120600	Municipal Phone System	720,000	41,093	604,574	74,333
ITMD	BU110130000	BU110130100	Procurement Application	550,235	-	-	550,235
ITMD	BU110130000	BU110130200	Workplace Safety	750,000	-	284,327	465,673
ITMD	BU110140000	BU110140100	Webcasting	150,000	-	-	150,000
ITMD	BU110140000	BU110140200	Web Application Server Replace	125,000	-	-	125,000
ITMD	ST270100000	ST27010000A	Pub Safety Comm-2010 Unallocated	165	-	-	165
ITMD	ST270130000	ST270130200	CITY WIDE PAVING PROJECTS-PUBL	50,000	-	33,520	16,480
ITMD	ST270140000	ST27014000A	Pub Safety Comm-2014 Unallocated	500,000	-	-	500,000

Prior to 2014	2014	Total
66,721		66,721
8,497		8,497
209,725		209,725
40,453		40,453
48,375		48,375
119,623	285,000	404,623
74,333		74,333
550,235		550,235
465,673		465,673
	150,000	150,000
	125,000	125,000
165		165
16,480		16,480
	500,000	500,000
1,600,280	1,060,000	2,660,280
60%	40%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
City Attorney	BU110140000	BU110140300	City Hall-8th Floor Remodel	1,527,000	-	-	1,527,000
City Attorney	BU110140000	BU110140300	City Hall-8th Floor Remodel	231,000	-	550	230,450

1,757,450

Prior to 2014	2014	Total
	1,527,000	1,527,000
	230,450	230,450
-	1,757,450	1,757,450
0%	100%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
City Clerk	BU110120000	BU110120400	SAN Storage	40,000	-	27,039	12,961
City Clerk	BU110130000	BU110130300	LIRA Public Interface	117,500	-	36,747	80,753
City Clerk	BU110140000	BU110140400	Channel 25 Digital Conversion	175,000	-	-	175,000

Prior to 2014	2014	Total
12,961		12,961
80,753		80,753
	175,000	175,000
93,714	175,000	268,714
35%	65%	

Captial Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance	Prior to 2014	2014	Total
DCD	ST040110000	ST04011000A	Neigh Commerical Dist 2011 Unallocatted	190,538	-	-	190,538	190,538		190,538
DCD	ST040120000	ST04012000A	Neigh Commerical Dist 2012 Unallocatted	500,000	-	-	500,000	500,000		500,000
DCD	ST040130000	ST04013000A	Neigh Commerical Dist 2013 Unallocatted	600,000	-	-	600,000	600,000		600,000
DCD	ST040140000	ST04014000A	Neigh Commerical Dist 2014 Unallocatted	300,000	-	-	300,000		300,000	300,000
DCD	UR012100000	UR01210100	Planning and Economic Studies	175,000	720	174,242	38	38		38
DCD	UR012110000	UR01211100	PLANNING - STUDIES - ADMIN	220,000	66,255	135,786	17,959	17,959		17,959
DCD	UR012130000	UR01213000A	Advanced Planning 2013 Unallocated	150,000	-	-	150,000	150,000		150,000
DCD	UR012140000	UR01214000A	Advanced Planning-2014 Unallocated	150,000	-	-	150,000		150,000	150,000
DCD	UR033110000	UR03311000A	Development Fund-2011 Unallocated	238,730	-	-	238,730	238,730		238,730
DCD	UR033110000	UR03311000A	Development Fund-2011 Unallocated	61,270	-	-	61,270	61,270		61,270
DCD	UR041110000	UR04111000A	Business Impr District 2011 Unallocated	250,000	-	-	250,000	250,000		250,000
DCD	UR041120000	UR04112000A	Business Impr District 2012 Unallocated	250,000	-	-	250,000	250,000		250,000
DCD	UR041130000	UR04113000A	Business Impr District 2013 Unallocated	250,000	-	-	250,000	250,000		250,000
DCD	UR041140000	UR04114000A	Business Impr District 2014 Unallocated	250,000	-	-	250,000		250,000	250,000
DCD	UR046110000	UR046110000	Healthy Neighborhoods 2011	200,000	-	190,736	9,264	9,264		9,264
DCD	UR046120000	UR046120000	Healthy Neighborhoods 2012	100,000	-	79,516	20,484	20,484		20,484
DCD	UR046120002	UR046120002	Healthy Neighborhood TAXABLE	100,000	-	18,356	81,644	81,644		81,644
DCD	UR046130000	UR046130000	Healthy Neighborhoods 2013	50,000	-	-	50,000	50,000		50,000
DCD	UR046130002	UR046130002	Healthy Neighborhood TAXABLE	100,000	-	-	100,000	100,000		100,000
DCD	UR047100002	UR047100002	ADA Riverwalk TAXABLE-2010	567,714	-	542,827	24,887	24,887		24,887
DCD	UR047100002	UR047100002	ADA Riverwalk TAXABLE-2010	13,000	-	3,671	9,329	9,329		9,329
DCD	UR047110000	UR047110000	ADA Riverwalk Const-2011	1,560,257	1,264,435	277,842	17,981	17,981		17,981
DCD	UR048130002	UR048130002	Housing Infra Preser 2013 TAXABLE	600,000	371,902	170,332	57,766	57,766		57,766
DCD	UR048140002	UR048140002	Housing Infra Preser 2014 TAXABLE	450,000	-	-	450,000		450,000	450,000
DCD	UR049130002	UR049130002	In Rem Property 2013 TAXABLE	150,000	-	108,878	41,122	41,122		41,122
DCD	UR049140002	UR049140002	In Rem Property 2014M TAXABLE	1,900,000	-	-	1,900,000		1,900,000	1,900,000
DCD	UR050120000	UR050120100	FACADE -RETAIL/BUSINESS INVEST	500,000	15,881	183,240	300,879	300,879		300,879
DCD	UR050130000	UR05013000A	Facade Prog-2013 Unallocated	500,000	-	-	500,000	500,000		500,000
DCD	UR050140000	UR05014000A	Facade Prog-2014 Unallocated	250,000	-	-	250,000		250,000	250,000
DCD	UR051120002	UR051120102	Brownfield Program-2012 TAXABLE	500,000	-	499,992	8	8		8
DCD	UR051130002	UR051130102	Brownfield Prog-2013 TAXABLE Unallocated	500,000	-	282,789	217,211	217,211		217,211
DCD	UR051140002	UR051140102	Brownfield Prog-2014 TAXABLE Unallocated	500,000	-	-	500,000		500,000	500,000
DCD	UR052140000	UR052140000	Vacant Lot Beautifcatiion-2014	200,000	-	-	200,000		200,000	200,000
								3,939,109	4,000,000	7,939,109
								50%	50%	

Capitol Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Fire	FR130100000	FR130100100	Fire Facilities Maintenance	299,573	-	299,563	10
Fire	FR130120000	FR130120100	Fire Facilities 2012 Maint	133,779	-	57,965	75,814
Fire	FR130130000	FR130130100	Fire Facilities 2013 Maint	1,063,000	-	-	1,063,000
Fire	FR130140000	FR130140100	Fire Facilities 2014 Maint	1,245,000	-	-	1,245,000
Fire	FR130140000	FR130140200	Major Capital Equipment-2014	2,232,000	527,063	-	1,704,937
Fire	FR130140000	FR130140300	Regional Video Conferencing	850,000	-	-	850,000
Fire	FR130070000	FR130070100	Auxiliary Power Supply	850,000	-	472,354	377,646

Prior to 2014	2014	Total
10		10
75,814		75,814
1,063,000		1,063,000
	1,245,000	1,245,000
	1,704,937	1,704,937
	850,000	850,000
267,646	110,000	377,646
1,406,471	3,909,937	5,316,408
26%	74%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Health	BU110130000	BU110130400	Health Facilities Capital Projects 2013	435,000	-	42,958	392,042
Health	BU110140000	BU110140500	Health Facilities Capital Projects 2014	425,000	-	-	425,000

Prior to 2014	2014	Total
392,042		392,042
	425,000	425,000
392,042	425,000	817,042
48%	52%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Library	LB140090000	LB140090100	RFID System	24	-	-	24
Library	LB141120000	LB141120100	Central Library 2012	1,327,000	39,070	937,800	350,130
Library	LB141130000	LB141130100	Central Library 2013	1,968,000	68,613	588,014	1,311,373
Library	LB141140000	LB141140100	Central Library 2014	1,558,000	10,189	24,610	1,523,201
Library	LB145090000	LB145090100	Neighborhood Library - 2009	3,654,000	-	3,636,339	17,661
Library	LB145110000	LB145110100	Library Facility Initiative 2011	2,000,000	1,891,563	108,055	382
Library	LB145120000	LB145120100	Library Facility Initiative 2012	1,250,000	610,000	20,491	619,509
Library	LB145130000	LB145130100	Neighborhood Library - 2013	1,475,000	212,204	24,017	1,238,779
Library	LB145130000	LB145130200	Library Facility Initiative 2013	300,000	-	-	300,000
Library	LB145140000	LB145140100	Library Facility Initiative 2014	1,825,000	-	2,108	1,822,892

Prior to 2014	2014	Total
24		24
350,130		350,130
1,311,373		1,311,373
	1,523,201	1,523,201
17,661		17,661
382		382
619,509		619,509
1,238,779		1,238,779
300,000		300,000
	1,822,892	1,822,892
3,837,857	3,346,093	7,183,950
53%	47%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Muni Court	BU110140000	BU110140600	Virtual Server-Muni Crt	144,000	-	-	144,000

Prior to 2014	2014	Total
	144,000	144,000
0%	100%	

Capitla Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DNS	BU110100000	BU110101000	Security Upgrade-Anderson	106	-	-	106
DNS	UR053140002	UR053140002	Concentrated Blight Elim TAXABLE	2,220,000	-	-	2,220,000
DNS	UR055140002	UR055140002	Alternative Board-Up TAXABLE	100,000	-	-	100,000

Prior to 2014	2014	Total
106		106
	2,220,000	2,220,000
	100,000	100,000
106	2,320,000	2,320,106
0%	100%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Police	PL120110000	PL120110100	Dist Station Renovation-2011	300,000	-	277,322	22,678
Police	PL120110000	PL120110200	Radio & Communications Upgrade 2011	42,000	-	-	42,000
Police	PL120110000	PL120110300	Tiburon RMS VMP Upgrade	354,000	-	82,800	271,200
Police	PL120120000	PL120120200	Radio & Communications Upgrade 2012	277,000	-	229,755	47,245
Police	PL120130000	PL120130100	District Station Repairs	247,142	-	41,883	205,259
Police	PL120130000	PL120130100	District Station Repairs	342,858	308,818	33,776	264
Police	PL120130000	PL120130200	Radio & Communications Upgrade 2013	835,000	370,823	99,177	365,000
Police	PL120130000	PL120130300	RMS System	1,900,000	-	-	1,900,000
Police	PL120130000	PL120130400	Multi-Factor Authentication	325,000	7,933	293,755	23,312
Police	PL120130000	PL120130500	Data/Comm Center Repairs	195,000	-	110,374	84,626
Police	PL120140000	PL120140100	Uninterruptable Power Supply	696,000	-	-	696,000
Police	PL120140000	PL120140200	IT Server Data Storage Replace	225,000	-	5,474	219,526
Police	PL120800000	PL12080700	Remodel Admin Bldg Offices	9,276,269	9,883	1,550,092	7,716,294
Police	PL120800000	PL12080700	Remodel Admin Bldg Offices	19,392,330	3,903,962	15,208,078	280,289

Prior to 2014	2014	Total
22,678		22,678
42,000		42,000
271,200		271,200
47,245		47,245
205,259		205,259
264		264
365,000		365,000
500,000	1,400,000	1,900,000
23,312		23,312
84,626		84,626
	696,000	696,000
	219,526	219,526
1,725,294	5,991,000	7,716,294
280,289		280,289
3,567,169	8,306,526	11,873,696
30%	70%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Port	PT180120000	PT180120100	Confined Disposal Facility Expansion 2012	75,000	-	-	75,000
Port	PT180130000	PT180130100	Confined Disposal Facility Expansion 2013	75,000	-	-	75,000
Port	PT180130000	PT180130200	Roadway Paving	100,000	-	-	100,000
Port	PT180130000	PT180130300	Liquid Cargo Pier	250,000	-	-	250,000
Port	PT180130000	PT180130400	Rail Track & Service Upgrades 2013	250,000	122,425	122,395	5,181
Port	PT180130000	PT180130400	Rail Track & Service Upgrades 2014	500,000	-	-	500,000
Port	PT180080000	PT180080400	Port Facility Systems	50,000	-	-	50,000
Port	PT180000000	PT180000200	Pier Berth Channel Impr	400,000	-	-	400,000
Port	PT180040000	PT180040100	Port Security	50,000	-	-	50,000
Port	PT180080000	PT180080300	Terminal Resurfacing	132,797	-	128,689	4,108
Port	PT180080000	PT180080300	Terminal Resurfacing	100,000	-	-	100,000
Port	PT180800000	PT18080110	Rehabilitate Dock Wall	1,019,124	-	1,019,124	0
Port	PT180800000	PT18080110	Rehabilitate Dock Wall	140,000	-	-	140,000

Prior to 2014	2014	Total
75,000		75,000
75,000		75,000
100,000		100,000
250,000		250,000
5,181		5,181
	500,000	500,000
	50,000	50,000
200,000	200,000	400,000
50,000		50,000
4,108		4,108
100,000		100,000
0		0
140,000		140,000
999,289	750,000	1,749,289
57%	43%	

Capital Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Fleet	BU110100000	BU110101100	DPW Major Capital Equipment	4,181	-	-	4,181
Fleet	BU110110000	BU110110800	DPW Major Capital Equipment 2011	5,500,000	1,700	5,379,661	78,639
Fleet	BU110120000	BU110121000	DPW Major Capital Equipment 2012	6,000,000	1,523,496	3,658,857	807,434
Fleet	BU110130000	BU110130500	DPW Major Capital Equipment 2013	6,500,000	4,823,958	1,035,108	640,934
Fleet	BU110140000	BU110140900	DPW Major Capital Equipment 2014	7,517,000	4,478,883	385,608	2,652,509

Prior to 2014	2014	Total
4,181		4,181
78,639		78,639
807,434		807,434
640,934		640,934
	2,652,509	2,652,509
1,531,187	2,652,509	4,183,696
37%	63%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Forestry	PR58180000	PR58180100	Planting Program	16,822,526	-	14,849,498	1,973,028
Forestry	PR58180000	PR58180300	Concealed Irrig&Gen Landscape	7,775,202	-	7,123,460	651,742
Forestry	PR58180000	PR58180400	Boulevard Plan	1,605,000	-	1,585,053	19,947
Forestry	PR58180000	PR58180600	Emerald Ash borer Readiness	5,394,000	14,910	4,258,363	1,120,727
Forestry	PR58180000	PR58180700	Stump Removal	840,000	-	632,185	207,815
Forestry	PR58180000	PR58180900	Hazardous Tree Removal Program	75,000	-	-	75,000

Prior to 2014	2014	Total
490,028	1,483,000	1,973,028
151,742	500,000	651,742
19,947		19,947
168,727	952,000	1,120,727
7,815	200,000	207,815
	75,000	75,000
838,259	3,210,000	4,048,259
21%	79%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
San	BU110140000	BU110140800	Material Recycling Facility	2,300,000	-	-	2,300,000

Prior to 2014	2014	Total
	2,300,000	2,300,000
0%	100%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Facilities	BU110100000	BU110100900	ZMB Lower Parking Floor Restor	1,326,500	-	1,325,857	643
Facilities	BU110110000	BU110110600	Energy Efficiency 2011-2013	450,000	-	434,411	15,589
Facilities	BU110110000	BU110110600	Energy Efficiency 2014	150,000	-	-	150,000
Facilities	BU110110000	BU110110700	Bldg Exterior Facade Restore	8,647,400	5,319,515	2,607,761	720,125
Facilities	BU110120000	BU110120700	Mun Service-Canal St	150,000	2,961	49,450	97,589
Facilities	BU110120000	BU110120800	City Facilities Consolidation	120,000	-	108,540	11,460
Facilities	BU110120000	BU110120900	Hartung Park Clossure	200,000	-	168,041	31,959
Facilities	PR111010000	PR11101000A	Playgrounds-2001 Unallocated	398	-	-	398
Facilities	PR111050000	PR11105300	Playfield Reconstruction	52,903	-	52,903	0
Facilities	PR111080000	PR11108300	Playground Reconstruction \$150	150,000	-	149,969	31
Facilities	PR111100000	PR11110000A	Playgrounds-2010 Unallocated	2,164	-	-	2,164
Facilities	PR111110000	PR11111103	Admin. & Improvement Costs	50,000	-	48,725	1,275
Facilities	PR111110000	PR11111300	Playground Reconstruction	101,000	-	96,685	4,315
Facilities	PR111800000	PR1118000A	Playgrounds-1998 Unallocated	71	-	-	71
Facilities	PR111900000	PR1119000A	Playgrounds-1999 Unallocated	28	-	-	28

Prior to 2014	2014	Total
643		643
15,589		15,589
	150,000	150,000
	720,125	720,125
97,589		97,589
11,460		11,460
31,959		31,959
398		398
0		0
31		31
2,164		2,164
1,275		1,275
4,315		4,315
71		71
28		28

Captial Account Balances in FMIS as of April 11, 2014

Balance Summary

Facilities	PR58180000	PR58180800	Playground Imp Challenge Fund 2013	100,000	-	-	100,000
Facilities	PR58180000	PR58180800	Playground Imp Challenge Fund 2014	60,000	-	-	60,000

100,000		100,000
	60,000	60,000
265,520	930,125	1,195,645
22%	78%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST211100000	ST21110000A	Street Reconst-2010 Unallocated	5,082	-	-	5,082
DPW - ISD	ST211100000	ST21110000A	Street Reconst-2010 Unallocated	126,565	-	-	126,565
DPW - ISD	ST211110000	ST21111000A	Street Reconst-2011 Unallocated	3,414	-	-	3,414
DPW - ISD	ST211110000	ST21111000A	Street Reconst-2011 Unallocated	116,144	-	-	116,144
DPW - ISD	ST211120000	ST211120001	2012 Administration	1,000,000	-	997,896	2,104
DPW - ISD	ST211120000	ST21112000A	Street Reconst-2012 Unallocated	3,800	-	-	3,800
DPW - ISD	ST211120000	ST21112000A	Street Reconst-2012 Unallocated	77,115	-	-	77,115
DPW - ISD	ST211130000	ST211130001	2013 Administration	1,012,421	893	1,008,675	2,854
DPW - ISD	ST211130000	ST21113000A	Street Reconst-2013 Unallocated	4,662	-	-	4,662
DPW - ISD	ST211130000	ST21113000A	Street Reconst-2013 Unallocated	12,479	-	-	12,479
DPW - ISD	ST211130000	ST211130178	Tree planting for paving proj.	200,000	-	148,441	51,559
DPW - ISD	ST211130000	ST211130188	AutoCAD Civil 3D	150,000	-	33,210	116,790
DPW - ISD	ST211130000	ST211130206	Asphalt Sur by Cntract-var loc	70,000	-	-	70,000
DPW - ISD	ST211130000	ST211130207	PMA RoadMatrix Mainten.&Update	53,000	-	-	53,000
DPW - ISD	ST211140000	ST211140001	2014 Paving Administrative	1,000,000	18,892	135,681	845,427
DPW - ISD	ST211140000	ST21114000A	Street Reconst 2014 Unallocated	499,700	-	-	499,700
DPW - ISD	ST211140000	ST21114000A	Street Reconst 2014 Unallocated	4,245,400	-	-	4,245,400
DPW - ISD	ST211140000	ST211140163	Seal Coating of Various St.	5,000	-	-	5,000
DPW - ISD	ST211140000	ST211140164	Crackfilling of Various St.	5,000	-	-	5,000
DPW - ISD	ST211140000	ST211140165	Asphalt resurface-North	505,000	-	2,150	502,850
DPW - ISD	ST211140000	ST211140166	Asphalt resurface-South	255,000	-	299	254,701
DPW - ISD	ST211140000	ST211140169	Tree Planting for Paving Proj.	200,000	-	7,631	192,369

Prior to 2014	2014	Total
5,082		5,082
126,565		126,565
3,414		3,414
116,144		116,144
2,104		2,104
3,800		3,800
77,115		77,115
2,854		2,854
4,662		4,662
12,479		12,479
51,559		51,559
116,790		116,790
70,000		70,000
53,000		53,000
	845,427	845,427
	499,700	499,700
	4,245,400	4,245,400
	5,000	5,000
	5,000	5,000
	502,850	502,850
	254,701	254,701
	192,369	192,369
645,568	6,550,446	7,196,014
9%	91%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST216130000	ST21613000A	High Impact Streets 2013 Unallocated	50,000	-	-	50,000
DPW - ISD	ST216140000	ST21614000A	High Impact Streets 2014 Unallocated	533,000	-	-	533,000
DPW - ISD	ST216140000	ST216140101	High Impact St. Resurface C#1	425,000	-	632	424,368
DPW - ISD	ST216140000	ST216140102	High Impact St Resurface C#2	680,000	-	632	679,368
DPW - ISD	ST216140000	ST216140103	High Impact St Resurface C#3	635,000	-	486	634,514
DPW - ISD	ST216140000	ST216140104	High Impact St Resurface C#4	510,000	-	139	509,861
DPW - ISD	ST216140000	ST216140105	High Impact St Resurface C#4	10,000	-	278	9,722

Prior to 2014	2014	Total
50,000		50,000
	533,000	533,000
	424,368	424,368
	679,368	679,368
	634,514	634,514
	509,861	509,861
	9,722	9,722
50,000	2,790,833	2,840,833
2%	98%	

Capitol Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST212110000	ST21211000A	Alley reconst-2011 Unallocated	2,700	-	-	2,700
DPW - ISD	ST212110000	ST21211000A	Alley reconst-2011 Unallocated	21,500	-	-	21,500
DPW - ISD	ST212120000	ST212120001	2012 Alley Administrative	150,000	-	110,989	39,011
DPW - ISD	ST212120000	ST21212000A	Alley Reconst-2012 Unallocated	54,043	-	-	89,543
DPW - ISD	ST212120000	ST21212000A	Alley Reconst-2012 Unallocated	35,500	-	-	35,500
DPW - ISD	ST212130000	ST212130001	2013 Alley Administrative	150,000	-	111,597	38,403
DPW - ISD	ST212130000	ST21213000A	Alley Reconst-2013 Unallocated	497,200	-	-	497,200
DPW - ISD	ST212130000	ST21213000A	Alley Reconst-2013 Unallocated	115,847	-	-	115,847
DPW - ISD	ST212140000	ST212140001	2014 Alley Administrative	100,000	-	37,107	62,893
DPW - ISD	ST212140000	ST21214000A	Alley Reconst-2014 Unallocated	50,000	-	-	50,000
DPW - ISD	ST212140000	ST21214000A	Alley Reconst-2014 Unallocated	1,422,500	-	-	1,422,500

Prior to 2014	2014	Total
2,700		2,700
21,500		21,500
39,011		39,011
89,543		89,543
35,500		35,500
38,403		38,403
497,200		497,200
115,847		115,847
	62,893	62,893
	50,000	50,000
	1,422,500	1,422,500
839,704	1,535,393	2,375,098
35%	65%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST210100000	ST21010000A	New Streets 2010 Unallocated	4,971	-	-	4,971
DPW - ISD	ST210120000	ST210120001	2012 New Streets Admin	25,000	-	-	25,000
DPW - ISD	ST210120000	ST21012000A	New Streets 2012 Unallocated	143,239	-	-	143,239
DPW - ISD	ST210120000	ST21012000A	New Streets 2012 Unallocated	7,870	-	-	7,870
DPW - ISD	ST210140000	ST210140001	2014 New Streets Admin	25,000	-	-	25,000
DPW - ISD	ST210140000	ST21014000A	New Streets 2014 Unallocated	150,000	-	-	150,000
DPW - ISD	ST210140000	ST21014000A	New Streets 2014 Unallocated	3,939	-	-	3,939
DPW - ISD	ST210140000	ST21014000A	New Streets 2014 Unallocated	200,000	-	-	200,000

Prior to 2014	2014	Total
4,971		4,971
25,000		25,000
143,239		143,239
7,870		7,870
	25,000	25,000
	150,000	150,000
	3,939	3,939
	200,000	200,000
181,079	378,939	560,018
32%	68%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST230100000	ST23010000A	Sidewalk 2010 Unallocated	2,989	-	-	2,989
DPW - ISD	ST230100000	ST23010000A	Sidewalk 2010 Unallocated	533	-	-	533
DPW - ISD	ST230110000	ST23011000A	Sidewalk 2011 Unallocated	3,765	-	-	3,765
DPW - ISD	ST230110000	ST230120139	2011 Administration cost for	20,000	-	153	19,847
DPW - ISD	ST230120000	ST23012000A	Sidewalk 2012 Unallocated	10,337	-	-	10,337
DPW - ISD	ST230120000	ST23012000A	Sidewalk 2012 Unallocated	18,639	-	-	18,639
DPW - ISD	ST230130000	ST23013000A	Sidewalk Drive Curb 2013 Unallocated	79,000	-	-	79,000
DPW - ISD	ST230130000	ST23013000A	Sidewalk Drive Curb 2013 Unallocated	7,000	-	-	7,000
DPW - ISD	ST230140000	ST23014000A	Sidewalk 2014 Unallocated	425,000	-	-	425,000
DPW - ISD	ST230140000	ST23014000A	Sidewalk 2014 Unallocated	890,000	-	-	890,000
DPW - ISD	ST230140000	ST230140147	2014 Area Sidewalk Replacement	60,000	-	10,815	49,185
DPW - ISD	ST230140000	ST230140148	2014 Scattered Sites	30,000	-	9,615	20,385

Prior to 2014	2014	Total
2,989		2,989
533		533
3,765		3,765
19,847		19,847
10,337		10,337
18,639		18,639
79,000		79,000
7,000		7,000
	425,000	425,000
	890,000	890,000
	49,185	49,185
	20,385	20,385
142,110	1,384,570	1,526,679
9%	91%	

Capitla Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST240100000	ST240100300	2010 Substation Enclosure Main	60,000	-	41,326	18,674
DPW - ISD	ST240110000	ST24011000A	Street light-2011 Unallocated	5,833	-	-	5,833
DPW - ISD	ST240120000	ST240120200	2012 Substation Ctrl Sys/Repair	205,000	4,976	193,632	6,392
DPW - ISD	ST240130000	ST240130100	2013 General Engineering	510,000	-	496,778	13,222
DPW - ISD	ST240130000	ST240130200	2013 Substation Ctrl Sys/Repair	495,000	14,556	478,180	2,263
DPW - ISD	ST240130000	ST240130300	2013 Substation Enclosure Main	100,000	-	96,865	3,135
DPW - ISD	ST240130000	ST240130401	2013 Street Lighting/Paving	4,875,320	-	4,814,886	60,434
DPW - ISD	ST240130000	ST240130500	2013 Street and Alley Lighting	10,000	-	8,166	1,834
DPW - ISD	ST240130000	ST240130700	2013 Remove Series Circuitry	755,000	-	752,655	2,345
DPW - ISD	ST240130000	ST240130800	2013 Pole Cable & Misc Replace	1,311,995	65,262	1,246,698	35
DPW - ISD	ST240130000	ST240130900	2013 Electrical Fac.Digitizing	58,000	-	55,605	2,395
DPW - ISD	ST240130000	ST240131000	2013 Uncollectible Knockdown	485,000	-	459,142	25,858
DPW - ISD	ST240140000	ST24014000A	Street Lighting 2014 Unallocated	2,250,000	-	-	2,250,000
DPW - ISD	ST240140000	ST240140100	2014 General Engineering	500,000	-	86,891	413,109
DPW - ISD	ST240140000	ST240140200	2014 Substation Repair	800,000	302,518	728	496,754
DPW - ISD	ST240140000	ST240140300	2014 Substation Enclosure Maint	100,000	-	20,231	79,769
DPW - ISD	ST240140000	ST240140400	2014 Street Lighting/Paving	3,500,000	23,609	522,729	2,953,663
DPW - ISD	ST240140000	ST240140500	2014 Street&Alley Light. Conv	50,000	-	2	49,998
DPW - ISD	ST240140000	ST240140700	2014 Remove Series Circuitry	750,000	9,800	9,699	730,501
DPW - ISD	ST240140000	ST240140800	2014 Pole,Cable & Misc Replace	850,000	-	99,648	750,352
DPW - ISD	ST240140000	ST240140900	2014 Electrical Fac.Digitizing	100,000	-	-	100,000
DPW - ISD	ST240140000	ST240141000	2014 Uncollect. Knockdown&Repr	400,000	1,617	42,626	355,757

Prior to 2014	2014	Total
18,674		18,674
5,833		5,833
6,392		6,392
13,222		13,222
2,263		2,263
3,135		3,135
60,434		60,434
1,834		1,834
2,345		2,345
35		35
2,395		2,395
25,858		25,858
	2,250,000	2,250,000
	413,109	413,109
	496,754	496,754
	79,769	79,769
	2,953,663	2,953,663
	49,998	49,998
	730,501	730,501
	750,352	750,352
	100,000	100,000
	355,757	355,757
142,421	8,179,905	8,322,325
2%	98%	

Captial Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance	Prior to 2014	2014	Total
DPW - ISD	ST220100000	ST220100100	2010 General Engineering	75,100	-	75,034	66	66		66
DPW - ISD	ST220100000	ST220100200	2010 Misc Signals-Non paving	240,000	-	185,292	54,708	54,708		54,708
DPW - ISD	ST220100000	ST220100300	2010 Misc Signals-w/ Paving	432,135	-	421,917	10,219	10,219		10,219
DPW - ISD	ST220100000	ST220100500	2010 Misc Signs-w/ paving	95,000	-	85,080	9,920	9,920		9,920
DPW - ISD	ST220100000	ST220100600	2010 Misc Signs-Non paving	305,000	-	276,081	28,919	28,919		28,919
DPW - ISD	ST220100000	ST220100700	2010 Uncollect Knockdown Repai	195,000	-	183,225	11,775	11,775		11,775
DPW - ISD	ST220110000	ST22011000A	Traffic control-2011 Unallocated	10,000	-	-	10,000	10,000		10,000
DPW - ISD	ST220110000	ST220110100	2011 General Engineering	92,250	-	79,971	12,279	12,279		12,279
DPW - ISD	ST220110000	ST220110200	2011 Misc Sglns-Non Paving	450,000	-	427,052	22,948	22,948		22,948
DPW - ISD	ST220110000	ST220110300	2011 Misc Sglns and Paving	375,000	-	364,649	10,351	10,351		10,351
DPW - ISD	ST220110000	ST220110500	2011 Misc Sglns with Paving	85,000	-	74,973	10,027	10,027		10,027
DPW - ISD	ST220110000	ST220110600	2011 Misc Sglns - Non Paving	650,000	-	375,345	274,655	274,655		274,655
DPW - ISD	ST220110000	ST220110700	2011 Uncollectable Knockdown Repair	250,000	-	172,739	77,261	77,261		77,261
DPW - ISD	ST220120000	ST220120100	2012 General Engineering	75,000	-	39,119	35,881	35,881		35,881
DPW - ISD	ST220120000	ST220120200	2012 Miscellaneous Signals-Non Pavg	475,000	-	382,194	92,806	92,806		92,806
DPW - ISD	ST220120000	ST220120300	2012 Miscellaneous Signals W/ Pavng	625,000	-	403,415	221,585	221,585		221,585
DPW - ISD	ST220120000	ST220120600	2012 Misc Sglns - Non Paving	803,000	-	625,168	177,832	177,832		177,832
DPW - ISD	ST220120000	ST220120700	2012 Uncollectable Knockdwn Rep	250,000	-	204,371	45,629	45,629		45,629
DPW - ISD	ST220130000	ST220130100	2013 General Engineering	125,000	-	32,449	92,551	92,551		92,551
DPW - ISD	ST220130000	ST220130200	2013 Miscellaneous Signals-Non Pavg	550,000	-	373,316	176,684	176,684		176,684
DPW - ISD	ST220130000	ST220130300	2013 Miscellaneous Signals W/ Pavng	350,000	-	203,637	146,363	146,363		146,363
DPW - ISD	ST220130000	ST220130500	2013 Misc Sglns with Paving	85,000	-	60,554	24,446	24,446		24,446
DPW - ISD	ST220130000	ST220130600	2013 Misc Sglns - Non Paving	700,000	-	359,611	340,389	340,389		340,389
DPW - ISD	ST220130000	ST220130700	2013 Uncollectable Knockdwn Rep	245,000	-	203,666	41,334	41,334		41,334
DPW - ISD	ST220140000	ST22014000A	Traffic Control 2014 Unallocated	553,000	-	-	553,000		553,000	553,000
DPW - ISD	ST220140000	ST220140100	2014 General Engineering	75,000	-	6,368	68,632		68,632	68,632
DPW - ISD	ST220140000	ST220140200	2014 Misc. Signals-Non Paving	400,000	482	19,918	379,599	379,599		379,599
DPW - ISD	ST220140000	ST220140300	2014 Misc. Signals with Paving	350,000	842	107,417	241,741	241,741		241,741
DPW - ISD	ST220140000	ST220140500	2014 Misc. Signs with Paving	90,000	-	(2,599)	92,599		92,599	92,599
DPW - ISD	ST220140000	ST220140600	2014 Misc. Signs - Non Paving	350,000	-	64,608	285,392		285,392	285,392
DPW - ISD	ST220140000	ST220140700	2014 Uncollectable Knockdown Repair	175,000	-	53,180	121,820		121,820	121,820
								1,928,627	1,742,784	3,671,411
								53%	47%	

Captial Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST280100000	ST280100100	Gen Eng-Underground Conduit 2010	10,000	-	8,445	1,555
DPW - ISD	ST280100000	ST280100200	Major Conduit Installation 2010	202,869	-	192,869	10,000
DPW - ISD	ST280110000	ST280110100	Gen Eng-Underground Conduit 2011	7,000	-	6,987	13
DPW - ISD	ST280110000	ST280110200	Major Conduit Installation 2011	753,000	-	87,809	665,191
DPW - ISD	ST280110000	ST280110400	Manhole Maint - Paving 2011	40,000	-	17,282	22,718
DPW - ISD	ST280120000	ST280120100	Gen Eng-Under Grd Conduit 2012	6,000	-	5,937	63
DPW - ISD	ST280120000	ST280120200	Gen Eng-Under Grd Conduit 2012	1,050,000	-	91,700	958,300
DPW - ISD	ST280120000	ST280120300	Gen Eng-Under Grd Conduit 2012	50,000	-	658	49,342
DPW - ISD	ST280120000	ST280120400	Gen Eng-Under Grd Conduit 2012	50,000	-	1,400	48,600
DPW - ISD	ST280130000	ST28013000A	Undergrd Conduits-2013 Unallocated	16,000	-	-	16,000
DPW - ISD	ST280130000	ST280130100	Gen Eng-Underground Conduit 2013	10,000	-	-	10,000
DPW - ISD	ST280130000	ST280130200	Major Condiut Installations 2013	1,614,000	96,700	3,980	1,513,320
DPW - ISD	ST280130000	ST280130400	Manhole Maint - Paving 2013	10,000	-	-	10,000
DPW - ISD	ST280140000	ST280140100	Gen Eng-Under Grd Conduit 2014	60,000	-	277	59,723
DPW - ISD	ST280140000	ST280140200	Major Condiut Installations 2014	29,302	-	-	29,302
DPW - ISD	ST280140000	ST280140300	Conduit Alterations & Adjustment 2014	50,000	-	-	50,000
DPW - ISD	ST280140000	ST280140400	Manhole Maint - Paving 2014	50,000	-	-	50,000

Prior to 2014	2014	Total
1,555		1,555
10,000		10,000
13		13
665,191		665,191
22,718		22,718
63		63
958,300		958,300
49,342		49,342
48,600		48,600
16,000		16,000
10,000		10,000
1,513,320		1,513,320
10,000		10,000
	59,723	59,723
	29,302	29,302
	50,000	50,000
	50,000	50,000
3,305,102	189,025	3,494,127
95%	5%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
DPW - ISD	ST285140000	ST28514000A	Undgrd Elec Manhole-2014 Unallocated	100,000	-	-	100,000
DPW - ISD	ST285140000	ST285140200	2014 Manhole Repairs	350,000	-	-	350,000
DPW - ISD	ST285140000	ST285140300	2014 Manhole Engineering	100,000	-	4,915	95,085

Prior to 2014	2014	Total
	100,000	100,000
	350,000	350,000
	95,085	95,085
-	545,085	545,085
0%	100%	

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance
Parking	PA160100002	PA160100400	4th & Highland Repairs TAXABLE	550,000	-	532,828	17,172
Parking	PA160110002	PA160110200	Misc Struct/Mech/Elec TAXABLE	249,874	-	169,699	80,175
Parking	PA160120002	PA160120200	Misc Struct/Mech/Elec-TAXABLE	250,000	-	-	250,000
Parking	PA160130000	PA160130100	Parking Meter WiFi Communication	720,000	-	-	720,000
Parking	PA160140000	PA160140200	Surface & Tow Lot Resurfacing	55,000	-	-	55,000
Parking	PA160140002	PA160140102	Misc Struct/Mech/Elec-TAXABLE	200,000	-	-	200,000

Prior to 2014	2014	Total
17,172		17,172
80,175		80,175
250,000		250,000
720,000		720,000
	55,000	55,000
	200,000	200,000
1,067,346	255,000	1,322,346
81%	19%	

Capitla Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance	Prior to 2014	2014	Total
Water	WT420110000	WT42011000A	Water Main Assessable 2011 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT420120000	WT42012000A	Water Main Assessable 2012 Unallocated	30,000	-	-	30,000	30,000		30,000
Water	WT420130000	WT42013000A	Water Main Assessable 2013 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT420140000	WT42014000A	Water Main Assessable 2014 Unallocated	100,000	-	-	100,000		100,000	100,000
Water	WT430100000	WT43010000A	Water Main Developer Unallocated	73,689	-	-	73,689	73,689		73,689
Water	WT430110000	WT43011000A	Water Main Developer 2011 Unallocated	269,925	-	-	269,925	269,925		269,925
Water	WT430120000	WT43012000A	Water Main Developer 2012 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT430130000	WT43013000A	Water Main Developer 2013 Unallocated	250,000	-	-	250,000	250,000		250,000
Water	WT430140000	WT43014000A	Water Main Developer 2014 Unallocated	250,000	-	-	250,000		250,000	250,000
Water	WT430130000	WT430130300	Water Alt's-Developer Funded	25,000	-	2,465	22,535	22,535		22,535
Water	WT430130000	WT430130300	Water Alt's-Developer Funded	25,000	-	4,503	20,497	20,497		20,497
Water	WT430140000	WT430140300	Water Alts - Developer Funded	25,000	-	-	25,000		25,000	25,000
Water	WT430140000	WT430140300	Water Alts - Developer Funded	25,000	-	-	25,000		25,000	25,000
Water	WT450112000	WT45011200A	Linwood Plnt Trtmt Imp 2011 Unallocated	725,000	-	-	725,000	725,000		725,000
Water	WT450114000	WT45011400A	Howard Plant Trmt Imp 2011 Unallocated	480,000	-	-	480,000	480,000		480,000
Water	WT450116000	WT45011600A	Water Storage Fac 2011 Unallocated	180,000	-	-	180,000	180,000		180,000
Water	WT450117000	WT45011700A	Meter Shop Repair-2011 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT450121000	WT45012100A	Linwood Plant Bldg 2012 Unallocated	610,000	-	-	610,000	610,000		610,000
Water	WT450122000	WT45012200A	Linwood Plnt Trtmt Imp 2012 Unallocated	400,000	-	-	400,000	400,000		400,000
Water	WT450123000	WT45012300A	Howard Plant Bldg Imp 2012 Unallocated	115,000	-	-	115,000	115,000		115,000
Water	WT450124000	WT45012400A	Howard Plant Trmt Imp 2012 Unallocated	50,000	-	-	50,000	50,000		50,000
Water	WT450125000	WT45012500A	Pump Facilities Imp 2012 Unallocated	2,105,000	-	-	2,105,000	2,105,000		2,105,000
Water	WT450126000	WT45012600A	Water Storage Fac 2012 Unallocated	200,000	-	-	200,000	200,000		200,000
Water	WT450127000	WT45012700A	Meter Shop Repair 2012 Unallocated	50,000	-	-	50,000	50,000		50,000
Water	WT450131000	WT45013100A	Linwood Plant Bldg 2013 Unallocated	150,000	-	-	150,000	150,000		150,000
Water	WT450132000	WT45013200A	Linwood Plnt Trtmt Imp 2013 Unallocated	295,000	-	-	295,000	295,000		295,000
Water	WT450133000	WT45013300A	Howard Plant Bldg Imp 2013 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT450134000	WT45013400A	Howard Plant Trmt Imp 2013 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT450138000	WT45013800A	Backup Power Gen 2013 Unallocated	2,900,000	-	-	2,900,000	2,900,000		2,900,000
Water	WT450142000	WT45014200A	Linwood Plnt Trtmt 2014 Unallocated	775,000	-	-	775,000		775,000	775,000
Water	WT450143000	WT45014300A	Howard Plnt Bldg 2014 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT450144000	WT45014400A	Howard Plnt Trmt 2014 Unallocated	150,000	-	-	150,000	150,000		150,000
Water	WT450145000	WT45014500A	Pump Facilities 2014 Unallocated	100,000	-	-	100,000	100,000		100,000
Water	WT450147000	WT45014700A	Meter Shop Repair 2014 Unallocated	700,000	-	-	700,000	700,000		700,000
Water	WT450149000	WT45014900A	Cap proj Contingency 2014 Unallocated	500,000	-	-	500,000		500,000	500,000
								9,526,646	2,725,000	12,251,646
								78%	22%	

Capitla Account Balances in FMIS as of April 11, 2014

Balance Summary

Dept.	Parent Ref	Project	Project Description	FMIS Budget	Encumbrances	Expenditures	Balance	Prior to 2014	2014	Total
Sewers	SM492140000	SM49214000A	Develop Out of Prog-2014 Unallocated	100,000	-	-	100,000		100,000	100,000
Sewers	SM493100000	SM493100001	Indirect Engineering Studies	36,000	-	33,278	2,722	2,722		2,722
Sewers	SM493100000	SM493100102	Stormwater management permit	16,000	-	9,600	6,400	6,400		6,400
Sewers	SM493110000	SM49311000A	BMP Projects-2011 Unallocated	377,743	-	-	377,743	377,743		377,743
Sewers	SM493130000	SM49313000A	BMP's for Red of TSS Unallocated	7,066	-	-	7,066	7,066		7,066
Sewers	SM494100000	SM49410000A	I&I Reduction Proj 2010 Unallocated	830,295	-	-	830,295	830,295		830,295
Sewers	SM494110000	SM49411000A	I&I reduction Proj 2011 Unallocated	2,614,406	-	-	2,614,406	2,614,406		2,614,406
Sewers	SM494120000	SM49412000A	I&I Reduction Proj 2012 Unallocated	793,951	-	-	793,951	793,951		793,951
Sewers	SM494130000	SM49413000A	I&I Reduction Proj 2013 Unallocated	4,068,146	-	-	4,068,146	4,068,146		4,068,146
Sewers	SM494140000	SM49414000A	I&I Reduction Proj-2014 Unallocated	8,625,000	-	-	8,625,000		8,625,000	8,625,000
Sewers	SM494130000	SM494130105	2013 Sanitary Manhole Rehab	40,000	-	-	40,000	40,000		40,000
Sewers	SM495070000	SM49507000A	R&R Sewers-2007 Unallocated	57,363	-	-	57,363	57,363		57,363
Sewers	SM495080000	SM49508000A	R&R Sewers-2008 Unallocated	1,866	-	-	1,866	1,866		1,866
Sewers	SM495090000	SM49509000A	R&R Sewers-2009 Unallocated	112,845	-	-	112,845	112,845		112,845
Sewers	SM495100000	SM49510000A	R&R Sewers-2010 Unallocated	591,087	-	-	591,087	591,087		591,087
Sewers	SM495110000	SM49511000A	R&R Sewers-2011 Unallocated	821,457	-	-	821,457	821,457		821,457
Sewers	SM495120000	SM49512000A	R&R Sewers-2012 Unallocated	142,691	-	-	142,691	142,691		142,691
Sewers	SM495130000	SM49513000A	R&R Sewers-2013 Unallocated	2,351,287	-	-	2,351,287	2,351,287		2,351,287
Sewers	SM495110000	SM495110015	Paving Coordination - Administration	300,000	-	195,453	104,547	104,547		104,547
Sewers	SM495120000	SM495120041	Sewer Maintenance Exams	110,000	-	109,106	894	894		894
Sewers	SM495120000	SM495120500	Sewer Work on Paving Contracts	1,705,180	71,772	1,594,006	39,402	39,402		39,402
Sewers	SM495130000	SM495130061	2013 Maintenance Sewer Exams	200,000	-	-	200,000	200,000		200,000
Sewers	SM495130000	SM495130062	2013 Maintenance Sewer Work	200,000	-	-	200,000	200,000		200,000
Sewers	SM495130000	SM495130500	Sewer Work on Paving Contracts	2,500,000	861,458	1,405,636	232,906	232,906		232,906
Sewers	SM495140000	SM495140001	2014 Indirect Account	800,000	482	47,179	752,338		752,338	752,338
Sewers	SM495140000	SM49514000A	R&R Sewers-2014 Unallocated	20,855,897	-	-	20,855,897	20,855,897		20,855,897
Sewers	SM495140000	SM49514000A	R&R Sewers-2014 Unallocated	2,900,000	-	-	2,900,000	2,900,000		2,900,000
Sewers	SM495140000	SM495140500	2014 Sewer Work Prior to Paving	1,500,000	76,324	-	1,423,676		1,423,676	1,423,676
Sewers	SM497120000	SM497120100	Channel Restoration	400,000	58,022	208,519	133,458	133,458		133,458
Sewers	SM497130000	SM497130100	Channel Restoration	160,000	-	-	160,000	160,000		160,000
Sewers	SM497140000	SM497140100	Pump Facility Projects	700,000	171,732	138	528,130		528,130	528,130
Sewers	SM497140000	SM497140200	Channel Restoration	200,000	-	-	200,000		200,000	200,000
Sewers	SM499140000	SM49914000A	Water Quality 2014 Unallocated	1,000,000	-	-	1,000,000		1,000,000	1,000,000
								13,890,535	36,385,041	50,275,576
								28%	72%	