

2006 Contract and Purchase Order Encumbrances

101	General Fund	412,567.70
104	Storm Water Utility	369,683.88
105	Belle Urban System	9,460.25
106	Parking System	46,898.18
107	Golf Courses	52,830.00
108	Civic Centre	5,629.07
207	Cemetery	11,349.76
208	Industrial/Economic Development	1,690.66
213	Homeland Security	98,313.66
241	Street Crimes/Federal Forfeiture	5,960.00
255	Library	84,083.00
268	Hazmat Response Team	1,734.60
402	Telephone System	4,088.96
403	Information Systems	209,176.55
404	Building Complex	2,152.90
892	2002 CDBG	56,014.00
895	2005 CDBG	13,360.73
906	Assessment Projects	7,720.54
930	Capital Projects - Grants	126,971.70
931	Capital Projects - City Funds	37,417.96
969	TIF 9	12,729.33
970	TIF 10	1,283,732.58
984	2004 Capital Projects	98,716.31
985	2005 Capital Projects	98,137.31
986	2006 Capital Projects	214,298.88
		<u>3,264,718.51</u>

2006 Operational Carryforward Requests

101.170.5830	Software	Parks Admin.	73,372.26
101.180.5900	Travel	Purchasing	1,659.65
101.191.5640	Training	Finance	2,820.00
101.182.5640	Training	Traeasury	2,000.00
101.300.5770	Machinery & Equipment	Fire	81,000.00
101.311.5770	Machinery & Equipment	Police	34,283.85
101.400.5690	Special Services	Solid Waste	15,000.00
101.710.5750	Land Improvements-Skateboard Park	Recreation	9,253.00
			<u>219,388.76</u>

2005 Bonded Capital Improvements

985.010.5010	Electronic Voting	MIS	30,244.25
985.020.5020	Redudent email Server	MIS	20,700.00
985.100.5010	City Hall Window Replacement	DPW	64,674.05
985.100.5020	City Hall HVAC	DPW	47,000.00
985.360.5770	Warning Siren Replacement	DPW	15,000.00
985.710.5070	Horlick Footbal Bleachers	Parks	4,328.53
985.908.5130	Asphalt Resurfacing	Engineering	3,934.45
985.908.5510	New Sidewalks	Engineering	2,000.00
985.913.5050	Metra Study	City Dev.	17,400.00
985.105.5010	Transfer to Fund 105 B.U.S.		
	105.900.5010 Previous Years Grant Matches	Transit	148,601.24
			<u>353,882.52</u>

2006 Bonded Capital Improvements

986.020.5010	Agenda/Report Software	MIS	10,000.00
986.100.5010	City Hall Facilities Plan	DPW	818,037.52
986.120.5010	City Fiber Network	MIS	31,101.50
986.200.5010	Annex Parking Lot Resurfacing	DPW	23,488.04
986.300.5010	Video Conferencing	MIS	75,000.00
986.300.5020	Fire Station 1 Railing	DPW	35,000.00
986.300.5040	Fire Station 1 Female Locker Room	DPW	102,579.79
986.310.5010	Police Evidence Room Upgrade	Police	49,000.00
986.310.5020	Police Office Relocations	DPW	100,000.00
986.310.5030	Police Incident Policy Center	DPW	4,745.30
986.310.5040	Police Investigations Department	DPW	12,000.00
986.310.5050	Police Lockers	DPW	175,000.00
986.351.5010	911 Telephone Systems	Trns to Police	100,000.00
986.351.5020	Universal Power Supply	Trns to MIS	20,000.00
986.520.5020	Paint Rapids Drive Bridge	DPW	15,000.00
986.600.5010	Traffic Signal Replacements	Engineering	44,858.56
986.600.5030	LED Traffic Signals	Engineering	16,000.00
986.690.5010	Lakeview Boiler Replacement	Parks	20,500.00
986.700.5050	Parks Improvements	Parks	41,638.00
986.710.5060	Douglas/Solbra/Humble Electric Service	Parks	28,000.00
986.907.5310	Sanitary Sewer Construction	Engineering	12,801.56
986.907.5320	Sanitary Manhole Reconstruction	Engineering	56,176.50
986.908.5010	Misc. Concrete Paving	Engineering	200,000.00
986.908.5020	Concrete Pavment Replacement	Engineering	63,594.20
986.908.5060	Concrete Alley Paving	Engineering	6,000.00
986.908.5090	Racine Street -21st to Washington	Engineering	210,117.20
986.908.5110	Bituminous Street Paving	Engineering	4,685.77
986.908.5130	Asphalt Resurfacing	Engineering	357,132.20
986.908.5180	Alley Resurfacing - Asphalt	Engineering	2,000.00
986.908.5210	New Curb and Gutter	Engineering	15,000.00
986.908.5220	Replacement Curb and Gutter	Engineering	38,449.10
986.908.5510	Sidwalks - New	Engineering	2,000.00
986.908.5520	Sidewalk Replacement	Engineering	
986.913.5050	Metra Study	City Dev.	35,000.00
986.913.5100	Smart Growth Plan	City Dev.	10,000.00
986.105.5010	Transfer to Fund 105 B.U.S.		
	105.900.5010 Farbox Modifications	Transit	8,250.00
	105.900.5010 Fuel Pumps and Meters	Transit	10,000.00
	105.900.5010 Washrack	Transit	18,000.00
986.106.5010	Transfer to Fund 106 Parking System		
	106.986.5120 Ramp Improvements	Parking	3,200.00
986.108.5010	Transfer to Fund 108 Civic Centre		
	108.986.5010 Fest Hall Boiler	DPW	19,000.00
	108.986.5510 Mmrl Hall Railings	DPW	25,600.00
986.255.5010	Transfer to Fund 255 Library		
	255.000.5760 2nd Floor Windows	DPW	2,425.20
986.403.5010	Transfer to Fund 403 Information Systems		
	403.986.5010 Communications Center Remodel	MIS/DPW	20,000.00
			<u>2,841,380.44</u>

Capital Projects - Other Funding Sources

107.000.5750	Johnson Park Bridge	Parks	32,680.00
207.000.5760	Cemetery Crypt Design	Parks	25,000.00
" " "	Mound Office Windows	Parks	12,125.00
931.230.5960	Bryant Air Handling Unit	Parks	24,935.30
919.000.5910	Façade Grant Program	City Dev.	67,635.02
104.984.5400	Maiden Lane Detention Pond	Engineering	607,991.97
104.985.5430	Underground Treatment Facilities	Engineering	50,000.00
104.985.5510	Reservoir Park Pond	Engineering	125,000.00
104.985.5610	Root River Outfalls and Banks	Engineering	20,000.00
104.986.5420	Storm Sewers - Misc. Locations	Engineering	66,543.54