

ADDITIONAL INFORMATION

These schedules provide additional fiscal data considered valuable in meeting other informational needs and in providing a better understanding of the finances of the City and Borough.

CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2001

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
<u>Capital Projects Funds:</u>							
<u>Schools:</u>							
GO bond interest income	454-10	\$ 626,334	-	-	626,334	-	-
Juneau schools roofing	454-37	455,000	407,892	-	47,108	-	90%
JDHS structural repairs	454-43	218,000	168,564	-	49,436	-	77%
Glacier Valley school roof replacement	454-44	1,098,600	747,463	-	351,137	-	68%
JDHS roof repairs	454-45	166,000	129,292	-	36,708	-	78%
Valley elementary school	454-49	14,340,000	14,182,525	46,413	111,062	-	99%
Floyd Dryden structural analysis	454-51	50,000	1,322	-	48,678	-	3%
Dzantik'i Heeni master plan	454-61	63,600	62,325	-	1,275	-	98%
Essential repair of JDHS roof	454-63	925,782	878,925	-	46,857	-	95%
District-wide school technology II	454-64	4,037,092	3,902,560	61,075	73,457	-	98%
Mendenhall River School roof repair	454-65	2,231,456	996,010	-	1,235,446	-	45%
New High School/Diamond Park	454-66	3,228,188	1,211,705	553,523	1,462,960	-	55%
Dzantik'i Heeni site improvements	454-67	153,198	91,699	765	60,734	-	60%
ADA upgrades - Marie Drake	454-68	345,288	9,829	3,000	332,459	-	4%
Auke Bay Elem roof replacement	454-69	934,000	65,997	496,761	371,242	-	60%
Marie Drake/Harborview roof repair	454-70	1,005,000	59,323	662,980	282,697	-	72%
JDHS/Gastineau Elem heat/vent	454-71	283,000	2,890	-	280,110	-	-
JDHS aux gym/Floyd Dryden gym floor	454-72	310,000	21,835	247,860	40,305	-	87%
Floyd Dryden renovations	454-73	5,185,000	51,898	-	5,133,102	-	-
JDHS boiler upgrade	454-74	34,982	-	-	34,982	-	-
School district major maintenance	454-75	221,067	458	24,445	196,164	-	11%
JDHS renovation	454-76	-	7,330	-	-	(7,330)	-
Total Schools		<u>35,911,587</u>	<u>22,999,842</u>	<u>2,096,822</u>	<u>10,822,253</u>	<u>(7,330)</u>	70%
<u>Roads and sidewalks:</u>							
Term contracts/areawide streets	411-60	103,406	89,839	13,500	67	-	100%
Cohen Drive/Randall Road guardrail	412-24	140,000	1,342	-	138,658	-	1%
Glacier/Willoughby reconstruction	412-46	1,213,550	1,497,256	-	-	(283,706)	-
Valley shop fence/lights/landscape	412-55	50,000	2,313	10,000	37,687	-	25%
Taku Boulevard reconstruction I	412-60	1,827,600	1,825,820	4,044	-	(2,264)	-
St. Ann's Avenue reconstruction	412-61	1,852,784	1,730,123	5,035	117,626	-	94%
Shattuck Way reconstruction	412-62	995,000	991,572	541	2,887	-	100%
Simpson & David Streets LID #85	412-63	1,480,429	1,259,514	1,375	219,540	-	85%
Sidewalk and stairway repair	412-67	270,000	253,919	100	15,981	-	94%
Chip seal/sealcoat existing	412-68	176,075	151,826	-	24,249	-	86%
Lawson/Gt West/Raven/Crow Hill LID#87	412-70	1,437,541	972,600	384,099	80,842	-	-
Gastineau Ave reconstruction	412-71	4,571,205	1,329,279	2,450,437	791,489	-	83%
Mendenhall Blvd reconstruction	412-72	300,000	118,335	50,360	131,305	-	56%
Areawide retaining wall repairs	412-73	102,000	2,000	-	100,000	-	2%
Engineer evaluation-Gold Creek bridges	412-74	75,000	20,151	43,782	11,067	-	85%
Lemon Creek Road cul-de-sac	412-76	74,144	72,348	313	1,483	-	98%
Last Chance Basin erosion control	412-77	80,000	77,651	-	2,349	-	97%
Lena access road extension	412-79	500,000	146,796	61,198	292,006	-	42%
W Douglas road extension	412-80	220,000	-	-	220,000	-	-
Street main shop design - new location	412-81	200,000	6,418	-	193,582	-	3%
Marine pass fees sidewalk/stair/street	412-82	50,000	12,851	1,116	36,033	-	28%

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CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2001

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
<u>Roads and sidewalks (continued):</u>							
Refinish downtown street lights	412-83	150,000	4,060	-	145,940	-	3%
Highlands reconstruction II	412-84	100,000	85,515	24,445	-	(9,960)	-
Total Roads and sidewalks		<u>15,968,734</u>	<u>10,651,528</u>	<u>3,050,345</u>	<u>2,562,791</u>	<u>(295,930)</u>	86%
<u>Fire and safety:</u>							
New police station	413-01	10,107,356	9,923,908	52,382	131,066	-	99%
Critical incident command vehicle	413-04	70,000	-	-	70,000	-	-
Integrated computer record system	413-06	756,493	668,444	14,185	73,864	-	90%
Fire station exhaust vent system	413-08	175,000	18,917	1,477	154,606	-	12%
Fire station biohazard cleanup	413-09	75,000	-	-	75,000	-	-
Lynn Canal fire station renovation	413-10	421,899	410,074	3,719	8,106	-	98%
Juneau fire station repairs	413-12	791,948	652,570	2,500	136,878	-	83%
Compressor replacmnt Glacier fire station	413-14	60,000	56,306	-	3,694	-	94%
Explosive ordinance safety	413-15	62,000	20,591	25,450	15,959	-	74%
Audio sys replc Glacier/Juneau fire stations	413-16	40,000	927	40,000	-	(927)	-
Total Fire and safety		<u>12,559,696</u>	<u>11,751,737</u>	<u>139,713</u>	<u>669,173</u>	<u>(927)</u>	95%
<u>Community development:</u>							
H&SS essential building maint/repair	374-21	1,021,070	1,012,666	-	8,404	-	99%
Areawide communications II	374-24	878,765	826,907	21,790	30,068	-	97%
Energy efficiency improvements	374-30	228,223	140,166	767	87,290	-	62%
ADA compliance fund	374-34	144,589	123,815	15,189	5,585	-	96%
Geographic information system	374-35	521,867	383,929	1,412	136,526	-	74%
Hooter chairlift cable	374-40	30,000	30,000	-	-	-	100%
Juneau wetlands mitigation bank	374-42	27,627	1,725	-	25,902	-	6%
Eaglecrest main shop replace design	374-47	535,464	417,185	32,705	85,574	-	84%
Mendenhall River hydrology	374-48	120,000	86,373	-	33,627	-	72%
Juneau areawide transportation plan	374-49	383,318	353,722	14,730	14,866	-	96%
Downtown Juneau parking plan	374-50	120,000	142,632	-	-	(22,632)	-
Replacement of transit buses	374-51	1,040,000	1,003,085	11,650	25,265	-	98%
Muni bldg and JPD telephone sys	374-54	136,000	128,061	70	7,869	-	94%
ADA trans plan barrier removal	374-55	100,000	80,704	10,202	9,094	-	91%
Youth Center men's restroom upgrade	374-57	74,700	74,771	-	-	(71)	-
Eaglecrest snow play/tubing area	374-59	119,212	137,878	-	-	(18,666)	-
Eaglecrest snow board terrian	374-60	33,382	23,383	9,000	999	-	97%
Bus passenger shelters	374-63	150,000	70,410	1,160	78,430	-	48%
CBJ wetlands mitigation bank	374-64	72,500	25,000	41,000	6,500	-	91%
Ptarmigan chairlift cable	374-66	45,000	45,000	-	-	-	100%
Capital Transit transit facility	374-68	150,000	5,773	-	144,227	-	4%
Marine Park traffic circle construction	374-69	750,000	617,668	68,685	63,647	-	92%
Open space waterfront land acquisition	374-70	250,000	-	-	250,000	-	-
Rock Dump land/storage building	374-71	455,000	414,351	4,629	36,020	-	92%
Riverside Dr transportation pl	374-73	67,000	37,810	27,579	1,611	-	98%
Stormwater management program	374-76	208,500	77,976	108,227	22,297	-	89%
Underground storage tanks	380-32	1,765,633	1,647,337	52,941	65,355	-	-
Total Community development		<u>9,427,850</u>	<u>7,908,327</u>	<u>421,736</u>	<u>1,139,156</u>	<u>(41,369)</u>	88%

(Continued)

CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2001

	Project number	Project budget	Project expenditures	Project encum- brances	Remaining project commitment	Required future financing	Percent ex- pended
<u>Parks and recreation:</u>							
Park and greenbelt acquisition	378-30	2,246,000	2,176,669	73,402	-	(4,071)	100%
Dimond Park	394-54	79,606	79,600	-	6	-	100%
Twin Lakes Park improvements	394-65	77,819	54,466	-	23,353	-	70%
Park repairs/safety improvements	396-02	504,588	378,703	6,835	119,050	-	76%
Sportsfield safety repairs	396-03	235,000	109,366	-	125,634	-	47%
Essential building repairs fund	396-06	875,349	700,553	1,450	173,346	-	80%
Mt Jumbo fire safety improvements	396-11	30,000	21,801	-	8,199	-	73%
Twin Lakes revegetation	396-12	44,781	44,781	-	-	-	100%
Dimond Park greenhouse and maintenance	396-15	70,000	27,547	-	42,453	-	39%
Deferred building maintenance	396-17	968,052	950,947	4,233	12,872	-	99%
Adair Kenndy Park improvements	396-18	1,390,000	1,297,599	20,924	71,477	-	95%
Archery range accessible	396-19	10,000	-	-	10,000	-	-
Dimond Park improvements	396-20	1,080,000	342,333	29,679	707,988	-	34%
Hank Harmon Rifle Range improvements	396-21	50,000	1,110	-	48,890	-	2%
Melvin Park improvements	396-22	340,000	139,655	3,057	197,288	-	42%
Pipeline Skate Park restrooms	396-23	170,000	152,302	-	17,698	-	90%
Savikko Park field resurfacing	396-24	250,000	183,287	95	66,618	-	73%
Trail improvements	396-25	348,500	132,990	-	215,510	-	38%
Cope Park improvements	396-26	370,000	11,199	100	358,701	-	3%
Fish Creek Park improvements	396-27	400,000	6,956	93	392,951	-	2%
Glacier Valley sportsfield improvments	396-28	160,000	23,083	9,473	127,444	-	20%
Mendenhall River sportsfield improv	396-29	165,000	11,899	9,473	143,628	-	13%
Park and field improvements	396-30	155,000	96,799	88,211	-	(30,010)	119%
Cope Park slope stabilization	396-31	35,000	36,695	-	-	(1,695)	105%
Upgrade swimming pool lights	396-32	190,000	152,035	9,369	28,596	-	85%
Last Chance Basin safety repairs	396-33	30,000	-	-	30,000	-	-
Dimond Park community center I	396-34	50,000	31,480	16,592	1,928	-	96%
Treadwell Arena	396-35	250,000	1,381	-	248,619	-	1%
Smith/Butts Park improvements I	396-36	150,000	10,311	-	139,689	-	7%
Zach Gordon covered court	396-37	400,000	-	-	400,000	-	-
Areawide trail maintenance	396-38	200,000	71,641	37,918	90,441	-	55%
Commercial trail planning	396-39	35,000	26,420	18,721	-	(10,141)	129%
Douglas Library/Fire Hall maintenance	396-40	257,885	7,275	-	250,610	-	3%
Essential building repairs II	396-41	155,000	16,227	-	138,773	-	10%
Deferred building maintenance II	396-42	361,000	51,336	-	309,664	-	14%
Adair Kennedy track resurface	396-43	15,000	-	-	15,000	-	-
AW ballfield improvements	396-46	53,600	-	-	53,600	-	-
Total Parks and recreation		<u>12,202,180</u>	<u>7,348,446</u>	<u>329,625</u>	<u>4,570,026</u>	<u>(45,917)</u>	63%
Total Capital Projects Funds		<u>86,070,047</u>	<u>60,659,880</u>	<u>6,038,241</u>	<u>19,763,399</u>	<u>(391,473)</u>	77%
<u>Enterprise Funds:</u>							
<u>Airport:</u>							
Airport master plan update	345-20	397,578	394,169	2,608	801	-	100%
North terminal access rehabilitation	345-25	75,200	75,200	-	-	-	100%
New snow removal equip bldg design	345-26	888,086	70,894	-	817,192	-	8%
Runway 8-26 rehabilitation	345-28	5,782,687	5,696,369	14,066	72,252	-	99%

(Continued)

CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2001

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Project encum- brances</u>	<u>Remaining project commitment</u>	<u>Required future financing</u>	<u>Percent ex- pended</u>
<u>Airport (continued):</u>							
Airport construction							
contingency reserve	345-31	80,000	38,228	8,220	33,552	-	58%
Airport revolving capital account	345-33	321,721	-	-	321,721	-	-
Airport terminal wall and ceiling rehabilitation	345-34	115,000	5,998	-	109,002	-	5%
East end general aviation area development	345-35	1,033,515	1,018,141	-	15,374	-	99%
Installation of security fencing	345-36	15,000	-	-	15,000	-	-
RTR new site development	345-37	11,556	11,546	-	10	-	100%
East general aviation and air carrier ramp improvements design	345-38	220,192	212,925	-	7,267	-	97%
Runway safety area environ- mental assessment	345-39	266,880	266,832	-	48	-	100%
Block O development	345-40	135,000	104,431	9,771	20,798	-	85%
Snow removal equipment replacement	345-41	256,000	174,948	-	81,052	-	68%
North terminal access rehabilitation	345-42	278,899	260,408	-	18,491	-	93%
Runway safety area I	345-43	3,789,610	3,773,973	45	15,592	-	100%
Airport security vehicle replacement	345-44	30,000	23,679	-	6,321	-	79%
Snow removal equipment replacement	345-45	180,000	-	191,977	-	(11,977)	107%
Relocate ASOS	345-46	65,000	8,705	-	56,295	-	13%
Runway safety area EIS	345-47	723,333	195,259	469,720	58,354	-	92%
Airport project design fund	349-47	305,331	124,807	8,294	172,230	-	44%
Total Airport		<u>14,970,588</u>	<u>12,456,512</u>	<u>704,701</u>	<u>1,821,352</u>	<u>(11,977)</u>	<u>88%</u>
<u>Hospital:</u>							
Project 98: hospital expansion	374-46	8,085,050	8,049,967	51,509	-	(16,426)	100%
BRH food service renovation	374-65	2,650,000	1,632,804	305,670	711,526	-	73%
Bartlett 2005	374-72	450,000	212,507	97,194	140,299	-	69%
BRH chilled water system	374-74	175,000	133,009	19,768	22,223	-	87%
JRU renovation	374-75	70,000	6,083	3,971	59,946	-	14%
BRH morgue conversion	374-77	60,000	-	-	60,000	-	-
Total Hospital		<u>11,490,050</u>	<u>10,034,370</u>	<u>478,112</u>	<u>993,994</u>	<u>(16,426)</u>	<u>91%</u>
<u>Harbors:</u>							
Norway Point boat moorage float	354-63	251,426	228,396	3,516	19,514	-	92%
Douglas Harbor mooring floats	354-66	210,000	222,161	-	-	(12,161)	106%
Douglas Harbor uplands & moorage	354-68	3,977,804	1,412,110	1,900,102	665,592	-	83%
Harbor areawide restrooms construction	354-69	50,000	-	-	50,000	-	-
Statter Harbor improvements	354-71	2,127,891	1,928,858	85,316	113,717	-	95%
Harbors comprehensive waterfront plan	354-72	150,000	135,000	15,000	-	-	100%
Auke Bay load fac/Statter elect upgrade	354-74	100,000	2,083	-	97,917	-	2%
North Douglas ramp access improv	354-78	220,000	46,475	8,258	165,267	-	25%
Amalga Harbor launch ramp upgrade	354-79	400,000	67,347	30,104	302,549	-	24%
Total Harbors		<u>7,487,121</u>	<u>4,042,430</u>	<u>2,042,296</u>	<u>1,414,556</u>	<u>(12,161)</u>	<u>81%</u>

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CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2001

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Project encum- brances</u>	<u>Remaining project commitment</u>	<u>Required future financing</u>	<u>Percent ex- pended</u>
<u>Port:</u>							
Steamship wharf/Marine Park improv	354-67	1,833,999	1,258,749	135	575,115	-	69%
Douglas Harbor uplands & moorage	354-68	1,050,000	-	-	1,050,000	-	-
Ferry dock wharf widening/info office	354-73	50,000	2,210	-	47,790	-	4%
Gold Creek entrance enhancement	354-75	150,000	-	-	150,000	-	-
Upgrade National Guard Dock	354-76	300,000	29,779	9,690	260,531	-	13%
Intermediate Vessel Flt electrical upgrade	354-77	130,000	20,453	75,986	33,561	-	74%
Total Port		<u>3,513,999</u>	<u>1,311,191</u>	<u>85,811</u>	<u>2,116,997</u>	-	40%
<u>Water:</u>							
Glacier/Willoughby reconstruction	412-46	1,242,071	802,619	444,963	-	(5,511)	100%
Gastineau Avenue reconstruction	412-71	350,249	-	-	350,249	-	-
Domestic water filtration system	494-05	55,000	48,026	-	6,974	-	87%
Water disinfection system replacement	494-18	325,000	198,883	-	126,117	-	61%
Lena Point reservoir construction	494-19	5,034,167	2,425,050	45,108	2,564,009	-	49%
Simpson Avenue/West Juneau water improvements	494-20	530,000	277,923	12,529	239,548	-	55%
Calhoun Avenue bridge water line	494-21	270,000	234,124	-	35,876	-	87%
Areawide reservoir improvements/inspec	494-22	108,000	71,191	-	36,809	-	66%
Lemon Crk storage facility/office remodel	494-23	260,000	12,827	-	247,173	-	5%
Willoughby Ave/Main St water interie	494-24	500,000	156,636	23,874	319,490	-	36%
Total Water		<u>8,674,487</u>	<u>4,227,279</u>	<u>526,474</u>	<u>3,926,245</u>	<u>(5,511)</u>	55%
<u>Sewer:</u>							
Marine Park traffic circle construction	374-69	75,000	-	-	75,000	-	-
Glacier/Willoughby reconstruction	412-46	829,609	451,035	-	378,574	-	54%
Gastineau Ave reconstruction	412-71	20,010	-	-	20,010	-	-
Backloop sewer/Lee St to Goat Hill	484-50	2,083,449	2,077,942	-	5,507	-	100%
Auke Bay sewer treatment plant expansion	484-53	1,069,000	1,043,223	-	25,777	-	98%
Cessna Drive sewer relocation	484-54	195,000	157,623	5,141	32,236	-	83%
Lemon Creek lift station reconstruction	484-58	583,908	516,289	41,958	25,661	-	96%
Incinerator repairs	484-59	123,000	102,361	-	20,639	-	83%
North Douglas sewer	484-60	4,112,445	2,371,254	1,428,019	313,172	-	92%
J-D treatment plant improvements	484-62	1,780,000	1,556,171	159,756	64,073	-	96%
Mendenhall treatment plant improvements	484-63	1,627,500	1,172,788	27,868	426,844	-	74%
J-D treatment plant incinerator bldg roof	484-64	200,000	65,943	14,598	119,459	-	40%
Total Sewer		<u>12,698,921</u>	<u>9,514,629</u>	<u>1,677,340</u>	<u>1,506,952</u>	-	88%
Total Enterprise Funds		<u>58,835,166</u>	<u>41,586,411</u>	<u>5,514,734</u>	<u>11,780,096</u>	<u>(46,075)</u>	80%
Total All Capital Projects		<u>\$ 144,905,213</u>	<u>102,246,291</u>	<u>11,552,975</u>	<u>31,543,495</u>	<u>(437,548)</u>	79%

CITY AND BOROUGH OF JUNEAU

Closed Capital Projects by Category

Year ended June 30, 2001

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Percent expended</u>
<u>Capital Projects Funds:</u>				
<u>Schools:</u>				
Marie Drake school realignment	454-33	\$ 189,652	189,652	100%
Floyd Dryden school HVAC system	454-39	396,274	396,274	100%
Auke Bay school library circulation	454-55	1,909	1,909	100%
Auke Bay school classroom renovation	454-56	232,923	232,923	100%
Auke Bay school fire rated corridors	454-48	95,294	95,294	100%
Fire rated corridors	454-35	148,476	148,476	100%
Marie Drake/Harborview schools fire rated corridors	454-50	28,257	28,257	100%
School - Art in Public Places	431-30	326,879	326,879	100%
JDHS boiler replacement	454-36	115,170	115,170	100%
JDHS boiler replacement	454-47	139,113	139,113	100%
School project - land acquisition	453-30	2,018,687	2,018,687	100%
School district - essential building repairs	454-34	717,461	717,461	100%
Capital reserve - school district capital projects	454-59	20,444	20,444	100%
Total Schools		<u>4,430,539</u>	<u>4,430,539</u>	100%
<u>Roads and sidewalks:</u>				
Tournure Street	412-38	98,432	98,432	100%
Nancy Avenue/Tongass Blvd reconstruction	412-53	2,386,660	2,386,660	100%
North Behrends/Highland Avenues reconstruction	412-54	996,975	996,975	100%
Seward Street asphalt repair	412-65	2,023	2,023	100%
Street reconstruction reserve	412-75	72,100	72,100	100%
Calhoun Avenue overlay	412-78	93,246	93,246	100%
Total Roads and sidewalks		<u>3,649,436</u>	<u>3,649,436</u>	100%
<u>Fire and safety:</u>				
Police-integrated computer system	413-05	<u>50,000</u>	<u>50,000</u>	100%
<u>Community development:</u>				
Replacement of Care-A-Vans	374-58	86,157	86,157	100%
Eaglecrest composting toilets	374-61	83,618	83,618	100%
Eaglecrest parking lot chip seal	374-62	40,788	40,788	100%
Downtown library exterior siding	374-44	<u>162,500</u>	<u>162,500</u>	100%
Total Community development		<u>373,063</u>	<u>373,063</u>	
<u>Parks and recreation:</u>				
Twin Lakes fish dock construction	396-13	80,328	80,328	100%
Chlorine system replacement at pool	396-14	<u>30,000</u>	<u>30,000</u>	100%
Total Parks and recreation		<u>110,328</u>	<u>110,328</u>	
Total Capital Projects Funds		<u>8,613,366</u>	<u>8,613,366</u>	
<u>Enterprise Funds:</u>				
<u>Airport</u>				
Blast pads/hardstands/chip seal	345-21	1,357,097	1,357,097	100%
Duck Creek EA/command vehicle/sweeper truck	345-11	314,686	314,686	100%
Perimeter fencing/snow removal equipment loader	345-17	<u>535,894</u>	<u>535,894</u>	100%
Total Airport		<u>2,207,677</u>	<u>2,207,677</u>	

(Continued)

CITY AND BOROUGH OF JUNEAU

Closed Capital Projects by Category

Year ended June 30, 2001

Sewer:

Raised maintenance access covers	484-44	16,995	16,995	100%
Wastewater lift station tank replacement	484-56	12,995	12,995	100%
North Behrends/Highland Avenues reconstruction	412-54	<u>72,252</u>	<u>72,252</u>	100%
Total Sewer		<u>102,242</u>	<u>102,242</u>	

Water:

Upgrade water utility SCADA	494-16	384,509	384,509	100%
Fire hydrant replacement	493-85	10,386	10,386	100%
North Behrends/Highland Avenues reconstruction	412-54	<u>83,540</u>	<u>83,540</u>	100%
Total Water		<u>478,435</u>	<u>478,435</u>	

Total Enterprise Funds		<u>2,788,354</u>	<u>2,788,354</u>	
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Total All Closed Capital Projects		<u>\$ 11,401,720</u>	<u>11,401,720</u>	
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