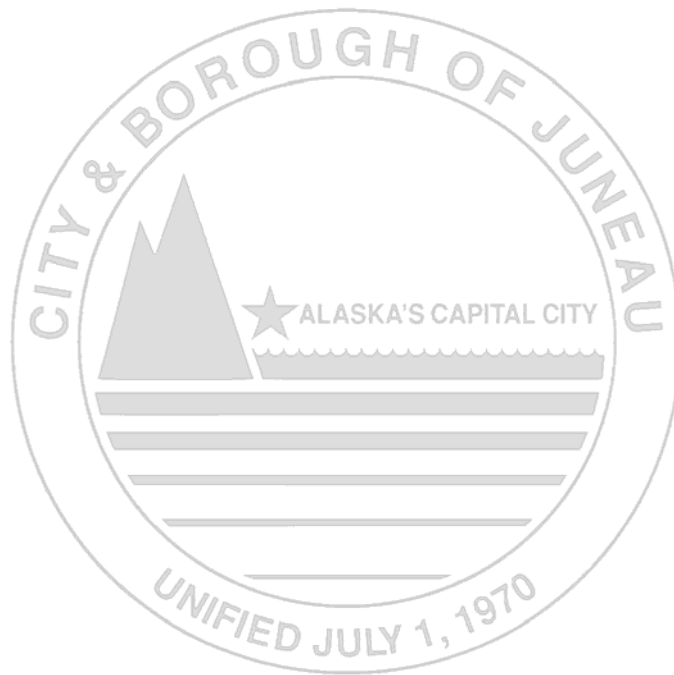


## **ADDITIONAL INFORMATION**

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, 2002

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Project encumbrances</u>	<u>Remaining project commitment</u>	<u>Required future financing</u>	<u>Percent expended</u>
<b>CAPITAL PROJECTS FUNDS</b>							
<b>Schools:</b>							
GO bond interest income	454-10	\$ 626,334	-	-	626,334	-	-
Juneau schools roofing	454-37	455,000	407,892	-	47,108	-	90%
Glacier Valley school roof replacement	454-44	1,098,600	747,550	-	351,050	-	68%
Valley elementary school	454-49	14,340,000	14,277,475	5,865	56,660	-	100%
District-wide school technology II	454-64	4,066,692	3,978,481	1,063	87,148	-	98%
Mendenhall River School roof repair	454-65	2,231,456	997,260	-	1,234,196	-	45%
New High School/Dimond Park	454-66	1,599,988	1,390,308	105,978	103,702	-	94%
Dzantik'i Heeni site improvements	454-67	154,473	112,004	-	42,469	-	73%
ADA upgrades - Marie Drake	454-68	345,288	10,372	3,000	331,916	-	4%
Auke Bay Elem roof replacement	454-69	749,000	548,920	117,569	82,511	-	89%
Marie Drake/Harborview roof repair	454-70	1,190,000	957,473	99,785	132,742	-	89%
JDHS/Gastineau Elem heat/vent	454-71	283,000	20,117	142,553	120,330	-	57%
JDHS aux gym/Floyd Dryden gym floor	454-72	358,678	317,365	-	41,313	-	88%
Floyd Dryden renovations	454-73	5,185,000	99,033	12,950	5,073,017	-	2%
JDHS boiler upgrade	454-74	34,982	-	-	34,982	-	-
School district major maintenance	454-75	221,067	19,235	6,444	195,388	-	12%
JDHS renovation	454-76	18,678,237	3,044,553	14,339,816	1,293,868	-	93%
Total Schools		<u>51,617,795</u>	<u>26,928,038</u>	<u>14,835,023</u>	<u>9,854,734</u>	-	81%
<b>Roads and sidewalks:</b>							
Term contracts/areawide streets	411-60	103,406	94,276	9,064	66	-	100%
Cohen Drive/Randall Road guardrail	412-24	158,000	127,090	-	30,910	-	80%
Glacier/Willoughby reconstruction	412-46	1,213,550	1,097,636	-	115,914	-	90%
Valley shop fence/lights/landscape	412-55	50,000	35,486	3,117	11,397	-	77%
St. Ann's Avenue reconstruction	412-61	1,804,784	1,735,158	-	69,626	-	96%
Sidewalk and stairway repair	412-67	270,000	261,609	-	8,391	-	97%
Chip seal/sealcoat existing	412-68	226,075	166,185	10,642	49,248	-	78%
Lawson/G West/Raven/Crow Hill LID#87	412-70	1,437,541	1,337,428	-	100,113	-	93%
Gastineau Ave reconstruction	412-71	4,571,205	4,080,318	606,441	-	(115,554)	103%
Mendenhall Blvd reconstruction	412-72	2,300,000	1,197,594	618,654	483,752	-	79%
Areawide retaining wall repairs	412-73	100,050	34,149	589	65,312	-	35%
Engineer evaluation-Gold Creek bridges	412-74	75,000	67,751	100	7,149	-	90%
Lena access road extension	412-79	3,477,000	530,977	1,936,227	1,009,796	-	71%
W Douglas road extension	412-80	220,000	-	-	220,000	-	-
Street main shop design - new location	412-81	400,000	6,561	-	393,439	-	2%
Refinish downtown street lights	412-83	200,000	7,905	2,000	190,095	-	5%
Highlands reconstruction II	412-84	700,000	647,804	15,800	36,396	-	95%
Overlay/Grinding	412-85	325,000	211,353	-	113,647	-	65%
Lemon Creek Industrial LID #89	412-86	1,031,240	164,596	701,700	164,944	-	84%
Riverwood Sub drainage improv I	412-87	150,000	143,334	12,272	-	(5,606)	104%
Capital Avenue Reconstruction	412-88	20,000	11,265	2,050	6,685	-	67%
Salmon Creek Lane Ext LID #90	412-89	1,036,883	1,392	-	1,035,491	-	-
Total Roads and sidewalks		<u>19,869,734</u>	<u>11,959,867</u>	<u>3,918,656</u>	<u>4,112,371</u>	<u>(121,160)</u>	80%

(Continued)

## Current Capital Projects by Category

Year ended June 30, 2002

	<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>
<b>Fire and safety:</b>							
New police station	413-01	10,162,356	10,011,105	32,050	119,201	-	99%
Critical incident command vehicle	413-04	70,000	-	-	70,000	-	-
Integrated computer record system	413-06	756,493	705,513	14,185	36,795	-	95%
Fire station exhaust vent system	413-08	223,694	201,074	-	22,620	-	90%
Juneau fire station repairs	413-12	806,948	652,570	-	154,378	-	81%
Explosive ordinance safety	413-15	62,000	56,193	1,411	4,396	-	93%
Audio sys Glacier/Juneau fire stations	413-16	50,000	50,021	-	-	(21)	100%
Thane Road fire service improvements	413-17	5,000	-	-	5,000	-	-
Modernizing Police equipment	413-18	976,900	22,850	-	954,050	-	2%
Total Fire and safety		<u>13,113,391</u>	<u>11,699,326</u>	<u>47,646</u>	<u>1,366,440</u>	<u>(21)</u>	<u>90%</u>
<b>Community development:</b>							
H&SS essential building maint/repair	374-21	1,021,070	1,012,666	-	8,404	-	99%
Areawide communications II	374-24	878,765	845,391	5,906	27,468	-	97%
Energy efficiency improvements	374-30	228,223	140,655	-	87,568	-	62%
ADA compliance fund	374-34	144,589	139,349	3,798	1,442	-	99%
Geographic information system	374-35	521,867	383,761	1,412	136,694	-	74%
Juneau wetlands mitigation bank	374-42	27,627	1,725	-	25,902	-	6%
Eaglecrest main shop replace design	374-47	840,464	834,703	5,888	-	(127)	100%
Mendenhall River hydrology	374-48	125,000	92,191	-	32,809	-	74%
Muni bldg and JPD telephone system	374-54	136,000	128,061	70	7,869	-	94%
ADA trans plan barrier removal	374-55	100,000	95,855	2,576	1,569	-	98%
Eaglecrest snow play/tubing area	374-59	138,212	137,878	-	334	-	100%
Eaglecrest snow board terrian	374-60	33,382	33,359	-	23	-	100%
Bus passenger shelters	374-63	225,000	79,749	-	145,251	-	35%
CBJ wetlands mitigation bank	374-64	72,500	28,293	37,708	6,499	-	91%
Capital Transit transit facility	374-68	421,350	151,846	121,517	147,987	-	65%
Marine Park traffic circle construction	374-69	787,150	787,150	55,778	-	(55,778)	107%
Open space waterfront land acquisition	374-70	500,000	291,612	-	208,388	-	58%
Rock Dump land/storage building	374-71	772,000	756,338	2,404	13,258	-	98%
Stormwater management program	374-76	278,500	205,194	2,139	71,167	-	74%
Eaglecrest parking lot expansion	374-78	200,000	96,621	3,084	100,295	-	50%
Safe routes to schools	374-79	19,500	538	-	18,962	-	3%
Construct JCVB Visitor Center	374-80	238,000	60,323	17,824	159,853	-	33%
Historic signage	374-81	30,000	10,394	235	19,371	-	35%
Hyperspeclmages/Duck Ck monitor	374-82	99,952	-	-	99,952	-	-
Underground storage tanks	380-32	1,874,633	1,749,155	-	125,478	-	93%
Total Community development		<u>9,713,784</u>	<u>8,062,807</u>	<u>260,339</u>	<u>1,446,543</u>	<u>(55,905)</u>	<u>86%</u>
<b>Parks and recreation:</b>							
Park and greenbelt acquisition	378-30	2,246,000	2,202,323	47,749	-	(4,072)	100%
Twin Lakes Park improvements	394-65	77,819	55,052	-	22,767	-	71%
Park repairs/safety improvements	396-02	544,588	400,144	128,385	16,059	-	97%
Essential building repairs fund	396-06	860,349	733,268	-	127,081	-	85%
Mt Jumbo fire safety improvements	396-11	45,000	21,862	-	23,138	-	49%
Dimond Park greenhouse and maintenance	396-15	70,000	29,347	-	40,653	-	42%
Adair Kenndy Park improvements	396-18	1,350,000	1,298,963	19,076	31,961	-	98%
Archery range accessible	396-19	10,000	-	-	10,000	-	-

(Continued)

CITY AND BOROUGH OF JUNEAU

Current Capital Projects by Category

Year ended June 30, 2002

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Project encumbrances</u>	<u>Remaining project commitment</u>	<u>Required future financing</u>	<u>Percent expended</u>
<b>Parks and recreation (continued):</b>							
Dimond Park improvements	396-20	382,433	347,192	24,481	10,760	-	97%
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%
Trail improvements	396-25	348,500	136,896	-	211,604	-	39%
Cope Park improvements	396-26	280,000	28,519	-	251,481	-	10%
Fish Creek Park improvements	396-27	200,000	7,014	14,000	178,986	-	11%
Glacier Valley sportsfield improvements	396-28	140,000	24,356	9,473	106,171	-	24%
Mendenhall River sportsfield improv	396-29	165,000	24,870	11,225	128,905	-	22%
Park and field improvements	396-30	155,000	153,539	-	1,461	-	99%
Upgrade swimming pool lights	396-32	190,000	185,532	925	3,543	-	98%
Last Chance Basin safety repairs	396-33	30,000	12,191	9,975	7,834	-	74%
Dimond Park community center I	396-34	150,000	49,456	15,079	85,465	-	43%
Treadwell Arena	396-35	2,989,786	660,668	1,854,091	475,027	-	84%
Smith/Butts Park improvements I	396-36	150,000	18,769	-	131,231	-	13%
Zach Gordon covered court	396-37	400,000	2,508	-	397,492	-	1%
Areawide trail maintenance	396-38	298,500	137,220	99,808	61,472	-	79%
Commercial trail planning	396-39	100,000	86,898	57	13,045	-	87%
Douglas Library/Fire Hall maintenance	396-40	460,885	20,021	47,560	393,304	-	15%
Essential building repairs II	396-41	400,000	20,529	-	379,471	-	5%
Deferred building maintenance II	396-42	861,000	126,473	7,054	727,473	-	16%
Adair Kennedy track resurface	396-43	275,000	17,962	174,821	82,217	-	70%
West Juneau park acquisition	396-44	250,000	82,708	147,278	20,014	-	92%
Covered playground repairs	396-45	50,000	373	-	49,627	-	1%
AW ballfield improvements	396-46	1,185,330	1,011,431	98,988	74,911	-	94%
Total Parks and recreation		<u>15,055,190</u>	<u>8,036,849</u>	<u>2,713,082</u>	<u>4,309,331</u>	<u>(4,072)</u>	71%
Total Capital Projects Funds		<u>109,369,894</u>	<u>66,686,887</u>	<u>21,774,746</u>	<u>21,089,419</u>	<u>(181,158)</u>	81%
<b>ENTERPRISE FUNDS</b>							
<b>Airport:</b>							
Airport master plan update	345-20	397,578	396,777	-	801	-	100%
North terminal access rehabilitation	345-25	83,425	75,204	-	8,221	-	90%
New snow removal equip bldg design	345-26	1,501,419	70,894	-	1,430,525	-	5%
Runway 8-26 rehabilitation	345-28	5,782,687	5,698,746	-	83,941	-	99%
Airport construction							
contingency reserve	345-31	80,000	36,049	13,997	29,954	-	63%
Airport revolving capital account	345-33	510,842	-	-	510,842	-	-
Airport terminal wall and ceiling rehabilitation	345-34	115,000	117,848	1,003	-	(3,851)	103%
East end general aviation							
Installation of security fencing	345-36	15,000	-	-	15,000	-	-
Runway safety area environmental assessment	345-39	266,880	266,832	-	48	-	100%
Block O development	345-40	135,000	122,224	-	12,776	-	91%
Runway safety area I	345-43	3,914,610	3,815,744	-	98,866	-	97%
Relocate ASOS	345-46	65,000	9,498	-	55,502	-	15%
Runway safety area EIS	345-47	1,793,334	1,274,997	445,330	73,007	-	96%
Exter rehab - airport term bldg	345-48	915,637	755,328	164,434	-	(4,125)	100%
Yandukin Way two-way reconfig	345-49	80,000	71,130	-	8,870	-	89%

(Continued)

## Current Capital Projects by Category

Year ended June 30, 2002

	<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>
<b>Airport (continued):</b>							
Aircraft rescue/fire fight vehicle	345-50	33,334	-	-	33,334	-	-
SRE - sand truck	345-51	250,000	-	160,758	89,242	-	64%
SRE-ARFF- command vehicle	345-52	400,000	-	-	400,000	-	-
Cessna/Alex Holden Way	345-53	395,780	44,992	247,140	103,648	-	74%
Terminal expansion study	345-54	100,000	-	-	100,000	-	-
Parallel taxiway reconst	345-55	250,000	-	-	250,000	-	-
Runway safety area II	345-56	973,333	-	-	973,333	-	-
NW quadrant dev	345-57	93,333	-	-	93,333	-	-
Airport tower upgrade	345-58	75,000	903	-	74,097	-	1%
Airport project design fund	349-47	305,331	233,612	10,826	60,893	-	80%
Total Airport		<u>18,532,523</u>	<u>12,990,778</u>	<u>1,043,488</u>	<u>4,506,233</u>	<u>(7,976)</u>	76%
<b>Hospital:</b>							
Project 98: hospital expansion	374-46	8,085,050	8,106,191	-	-	(21,141)	100%
BRH food service renovation	374-65	2,620,000	2,122,709	54,404	442,887	-	83%
Bartlett 2005	374-72	6,214,000	2,952,999	2,621,648	639,353	-	90%
BRH chilled water system	374-74	175,000	159,854	-	15,146	-	91%
JRU renovation	374-75	100,000	91,813	-	8,187	-	92%
BRH morgue conversion	374-77	60,000	-	-	60,000	-	-
Total Hospital		<u>17,254,050</u>	<u>13,433,566</u>	<u>2,676,052</u>	<u>1,165,573</u>	<u>(21,141)</u>	93%
<b>Harbors:</b>							
Norway Point boat moorage float	354-63	251,426	228,896	-	22,530	-	91%
Douglas Harbor uplands & moorage	354-68	4,327,804	3,700,900	406,960	219,944	-	95%
Harbor areawide restrooms construction	354-69	50,000	3,031	-	46,969	-	6%
Statter Harbor improvements	354-71	2,487,491	2,467,491	91,254	-	(71,254)	103%
Auke Bay load fac/Statter elect upgrade	354-74	726,500	84,183	296,703	345,614	-	52%
North Douglas ramp access improv	354-78	390,000	198,480	2,475	189,045	-	52%
Amalga Harbor launch ramp upgrade	354-79	550,000	126,982	41,561	381,457	-	31%
S Ferry terminal wharf ext	354-80	100,000	2,400	-	97,600	-	2%
Total Harbors		<u>8,883,221</u>	<u>6,812,363</u>	<u>838,953</u>	<u>1,303,159</u>	<u>(71,254)</u>	86%
<b>Port:</b>							
Steamship wharf/Marine Park improv	354-67	1,983,999	1,913,161	53,227	17,611	-	99%
Douglas Harbor uplands & moorage	354-68	1,050,000	1,050,000	-	-	-	100%
Ferry dock wharf widening/info office	354-71	300,000	235,927	-	64,073	-	79%
Gold Creek entrance enhancement	354-73	1,088,000	789,340	89,591	209,069	-	81%
Auke Bay load fac/Statter elect upgrade	354-74	175,000	-	-	175,000	-	-
Intermediate Vessel Flt elect upgrade	354-75	150,000	-	-	150,000	-	-
Upgrade National Guard Dock	354-76	300,000	258,886	50,171	-	(9,057)	103%
IVF electrical upgrade	354-77	130,000	123,495	-	6,505	-	95%
Total Port		<u>5,176,999</u>	<u>4,370,809</u>	<u>192,989</u>	<u>622,258</u>	<u>(9,057)</u>	88%
<b>Water:</b>							
Marine Park traffic circle construction	374-69	28,900	-	-	28,900	-	-
Glacier/Willoughby reconstruction	412-46	1,242,071	1,091,999	43,102	106,970	-	91%
Gastineau Avenue reconstruction	412-71	350,249	-	-	350,249	-	-
Highlands reconstruction II	412-84	64,000	-	-	64,000	-	-

(Continued)

CITY AND BOROUGH OF JUNEAU

**Current Capital Projects by Category**

Year ended June 30, 2002

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Project encumbrances</u>	<u>Remaining project commitment</u>	<u>Required future financing</u>	<u>Percent expended</u>
<b>Water (continued):</b>							
Domestic water filtration system	494-05	55,000	48,026	-	6,974	-	87%
Lena Point reservoir construction	494-19	2,954,167	2,454,167	2,335	497,665	-	83%
Simpson Avenue/West Juneau water improvements	494-20	530,000	282,847	2,249	244,904	-	54%
Lemon Crk storage facility/office remodel	494-23	468,085	413,751	32,264	22,070	-	95%
Last Chance Basin improvements	494-25	226,117	100,763	4,086	121,268	-	46%
Salmon Creek pump station improve	494-26	309,686	274	36,526	272,886	-	12%
Total Water		<u>6,228,275</u>	<u>4,391,827</u>	<u>120,562</u>	<u>1,715,886</u>	-	72%
<b>Sewer:</b>							
Marine Park traffic circle construction	374-69	117,800	37,473	-	80,327	-	32%
Glacier/Willoughby reconstruction	412-46	829,609	588,001	-	241,608	-	71%
Gastineau Ave reconstruction	412-71	20,010	-	-	20,010	-	-
Cessna Drive sewer relocation	484-54	213,400	187,322	623	25,455	-	88%
Lemon Creek lift station reconstruction	484-58	633,908	613,249	12,550	8,109	-	99%
North Douglas sewer	484-60	4,362,445	3,707,719	89,257	565,469	-	87%
J-D treatment plant improvements	484-62	1,780,000	1,635,808	83,768	60,424	-	97%
Mendenhall treatment plant improvements	484-63	1,627,500	1,407,674	8,500	211,326	-	87%
J-D treatment plant incinerator bldg roof	484-64	246,416	75,088	133,025	38,303	-	84%
MWWTP-Chlorine Gas/Repl disfusr	484-65	1,300,000	-	-	1,300,000	-	-
S Franklin Swr force main upgrade	484-66	1,603,000	188,899	10,690	1,403,411	-	12%
Total Sewer		<u>12,734,088</u>	<u>8,441,233</u>	<u>338,413</u>	<u>3,954,442</u>	-	69%
Total Enterprise Funds		<u>68,809,156</u>	<u>50,440,576</u>	<u>5,210,457</u>	<u>13,267,551</u>	<u>(109,428)</u>	81%
Total All Capital Projects		<u>\$ 178,179,050</u>	<u>117,127,463</u>	<u>26,985,203</u>	<u>34,356,970</u>	<u>(290,586)</u>	81%

## Closed Capital Projects by Category

Year ended June 30, 2002

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Percent expended</u>
<b>Capital Projects Funds:</b>				
<b>Schools:</b>				
Floyd Dryden structural/analysis	S454-51	\$ 1,322	1,322	100%
DZ master plan	S454-61	62,325	62,325	100%
JDHS structural repairs	S454-43	168,564	168,564	100%
JDHS roof repairs	S454-45	129,292	129,292	100%
Essential repair of JDHS roof	S454-63	880,175	880,175	100%
Total Schools		<u>1,241,678</u>	<u>1,241,678</u>	
<b>Roads and Sidewalks:</b>				
Taku Boulevard Reconstruction I	R412-60	1,827,822	1,827,822	100%
Lemon Creek Road Cul-de-sac	R412-76	72,348	72,348	100%
Simpson and David Streets LID #85	R412-63	1,261,674	1,261,674	100%
Shattuck Way reconstruction	R412-62	991,572	991,572	100%
Last Chance Basin erosion control	R412-77	77,651	77,651	100%
Marine Passenger Fees/Sidewalk/Stair/Street	R412-82	12,851	12,851	100%
Total Roads and sidewalks		<u>4,243,918</u>	<u>4,243,918</u>	
<b>Community development:</b>				
Hooter chairlift cable	D374-40	30,000	30,000	100%
Ptarmigan chairlift cable	D374-66	45,000	45,000	100%
Youth Center men's restroom upgrade	D374-57	74,771	74,771	100%
Downtown Juneau parking plan	D374-50	142,632	142,632	100%
Juneau areawide transportation plan	D374-49	353,722	353,722	100%
Replacement transit buses	D374-51	1,015,213	1,015,213	100%
Riverside development plan	D374-73	66,454	66,454	100%
Total Community development		<u>1,727,792</u>	<u>1,727,792</u>	
<b>Parks and recreation:</b>				
Savikko Park field resurfacing	P396-24	183,270	183,270	100%
Dimond Park (394-54)	P73-88	79,606	79,606	100%
Pipeline Skate Park restroom	P396-23	152,567	152,567	100%
Twin Lakes revegetation	P396-12	44,781	44,781	100%
Cope Park slope stabilization	P396-31	36,950	36,950	100%
Sportsfield safety repairs	P396-03	110,000	110,000	100%
Deferred building maintenance	P396-17	968,052	968,052	100%
Total Parks and recreation		<u>1,575,226</u>	<u>1,575,226</u>	
<b>Fire:</b>				
Compressor replacement - GF Stat	F413-14	56,306	56,306	100%
Lynn Canal fire station	F413-10	421,900	421,900	100%
Total Fire		<u>478,206</u>	<u>478,206</u>	
Total Capital Projects Funds		<u>9,266,820</u>	<u>9,266,820</u>	
<b>Enterprise Funds:</b>				
<b>Airport:</b>				
North terminal access	A345-42	261,071	261,071	100%
East GA/air carrier ramp implementation/design	A345-38	221,423	221,423	100%
East End general aviation area construction	A345-35	1,018,165	1,018,165	100%
Airport snow removal equipment	A345-45	191,977	191,977	100%

(Continued)

## Closed Capital Projects by Category

Year ended June 30, 2002

	<u>Project number</u>	<u>Project budget</u>	<u>Project expenditures</u>	<u>Percent expended</u>
<b>Airport (continued):</b>				
Snow removal equipment	A345-41	\$ 174,948	174,948	100%
Airport security vehicle	A345-44	23,679	23,679	100%
RTR new site development	A345-37	17,582	17,582	100%
Total Airport		<u>1,908,845</u>	<u>1,908,845</u>	
<b>Harbors:</b>				
Harbors community waterfront plan	H354-72	150,000	150,000	100%
Douglas harbor mooring floats	H354-66	216,975	216,975	100%
Total Harbors		<u>366,975</u>	<u>366,975</u>	
<b>Water:</b>				
Areawide reservoir improvements & inspection	W494-22	71,191	71,191	100%
Water disinfection system	W494-18	198,883	198,883	100%
Willoughby/Main water intertie	W494-24	190,314	190,314	100%
Calhoun Ave bridge waterline	W494-21	234,124	234,124	100%
Total Water		<u>694,512</u>	<u>694,512</u>	
<b>Sewer:</b>				
Backloop sewer: Lee Street to Goat Hill #1	U484-50	2,077,942	2,077,942	100%
Auke Bay sewer treatment expansion	U484-53	1,043,223	1,043,223	100%
1997 incinerator repair	U484-59	102,361	102,361	100%
Total Sewer		<u>3,223,526</u>	<u>3,223,526</u>	
Total Enterprise Funds		<u>6,193,858</u>	<u>6,193,858</u>	
Total All Closed Capital Projects		<u>\$ 15,460,678</u>	<u>15,460,678</u>	