

CAPITAL IMPROVEMENTS FUND

| DESCRIPTION | ACTUAL FY 2008 | Current Y-T-D 4/30/2009 | % Y-T-D | FY 2009 AMENDMENT #1 | FY 2010 PROPOSED | EXPLANATION OF BUDGET REQUESTS |
|--|-------------------|-------------------------------|------------|-------------------------|---------------------|---|
| REVENUES | | | | | | |
| INTEREST | \$13,628 | \$2,017 | 13% | \$15,000 | \$10,000 | |
| TRANSFER IN - CITY INVESTMENTS FUNDS | \$0 | \$0 | 0% | \$180,000 | \$0 | |
| TRANSFER IN - WATER IMPACT FEES | \$0 | \$0 | 0% | \$15,000 | \$882,113 | TO FUND WATER TOWER/PUMPS/WATER RIGHTS |
| TRANSFER IN - WATER INVESTMENT FUNDS | \$0 | \$0 | 0% | \$559 | \$765,000 | TO FUND WATER TOWER/PUMPS/WATER RIGHTS |
| TRANSFER IN - WATER RIGHTS/INFRASTRUCTURE | \$0 | \$0 | 0% | \$0 | \$4,873 | TO FUND WATER TOWER/PUMPS/WATER RIGHTS |
| 2008 C OF O'S | \$0 | \$0 | 0% | \$0 | \$3,870,000 | TO FUND WATER TOWER/PUMPS/WATER RIGHTS |
| WATER IMPACT FEES | \$0 | \$0 | 0% | \$0 | \$0 | |
| STREET IMPACT FEES | \$0 | \$0 | 0% | \$0 | \$0 | |
| TOTAL REVENUE | \$13,628 | \$2,017 | 1% | \$210,559 | \$5,531,986 | |
| EXPENDITURES | | | | | | |
| HIGH SERVICE PUMPS | \$0 | 0 | 0% | \$0 | \$623,218 | PAID FROM WTR IMPACT FEES/C OF O'S/WTR RGTS FUNDS |
| 750 GALLON ELEVATED STORAGE TANK | \$0 | 0 | 0% | \$0 | \$2,602,706 | PAID FROM WTR IMPACT FEES/C OF O'S/WTR RGTS FUNDS |
| 600 ACRE FEET OF WATER | \$0 | 0 | 0% | \$0 | \$2,279,076 | PAID FROM WTR IMPACT FEES/C OF O'S/WTR RGTS FUNDS |
| LOOP WATER LINE GARDEN RIDGE DR/TONKAWA PASS | \$0 | 0 | 0% | \$15,000 | \$15,000 | PAID FROM WATER IMPACT FEES |
| PAINT ELEVATED WATER TOWER | \$2,698 | 559 | 100% | \$559 | \$0 | |
| STREET IMPACT FEES | \$0 | 3051 | | \$0 | \$0 | |
| ROADWAY REPAIR DOERR LANE | \$1,610 | 0 | 0% | \$180,000 | \$0 | |
| 12" WATER MAIN EXT. FM 2252 | \$0 | 0 | 0% | \$0 | \$0 | |
| MUNICIPAL COMPLEX PROJECT | \$14,188 | 171136 | 83% | \$206,203 | \$0 | |
| TOTAL | \$18,496 | \$174,746 | 43% | \$401,762 | \$5,520,000 | |