

Capital Improvement Plan
City Council Balancing Worksheet 2005-06 Budget

Action	Revenue	Expenditure
Beginning Balance	\$ 32,274,000	\$ 32,274,000
Transfer to CIP for Street Study and Engineering Services		\$ 200,000
Transfer to Capital Improvement Plan for Street Repair		\$ 413,500
Building Permit Revenue (One Time Sherman Plaza Revenue)	\$ 613,500	
Sale of Isabella Right of Way	\$ 550,000	
Street Improvements		\$ 550,000
James Park Baseball Field Fencing		\$ 150,000
Reallocation of CIP Funds	\$ 150,000	
Reallocation Library Design Funds		\$ (200,000)
Street Improvements		\$ 200,000
Total Adjustments	\$ 1,313,500	\$ 1,313,500
FY2005/06 Capital Improvement Plan Funding	\$ 33,587,500	\$ 33,587,500
Total FY 2006/10 Capital Improvement Plan	\$ 99,878,000	\$ 99,878,000