

**HAINES BOROUGH**  
**DETAIL OF TOTAL EXPENSES FY11 WORKSHEET**  
**CAPITAL IMPROVEMENT PROJECTS FUND**

<u>ACCOUNT</u>	<u>OBJECT DESCRIPTION</u>	<u>FY09 BUDGET</u>	<u>FY10 BUDGET</u>	<u>FY11 BUDGET</u>
<b>50 01-00 7211</b>	<b><u>SUPPLIES &amp; POSTAGE</u></b>			
	Photocopies/Postage	200	200	-
<b>50 01-00 7334</b>	<b><u>TRAVEL &amp; PER DIEM</u></b>			
	Meetings with government officials-Manager	2,000	2,000	-
	Meetings with government officials-Mayor	1,000	1,000	-
		<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>50 01-00 7XXX</b>	<b><u>PROJECT EXPENDITURES</u></b>			
	Lutak Dock Resurfacing Design	20,000	-	-
	MS Dynamics + FSM Database Software & Conversion	124,000	-	-
	Administration Building Server / Network Hardware	35,000	-	-
	Administration Building Roof Repair	35,000	-	-
	IT Hardware / Network Infrastructure	11,000	-	-
	Vehicle Lift for New Shop	15,000	-	-
	Chilkat Center Facility Assessment	20,000	-	-
	Downtown Sidewalks	35,000	-	-
	Backhoe (replace 1968 Case)	45,000	-	-
	Waterfront Improvements	25,000	-	-
	Debt Retirement - DEC Loans	26,000	-	-
	Matching DEC (Barnett Pump Station?)	102,000	-	-
	Downtown Development	35,000	-	40,000
	Resurface/Straighten Young Road	100,000	-	-
	Project Contingency	35,000	-	-
	Library Computer Upgrades		25,000	-
	Harbor Facility Assessment		37,000	-
	Sheldon Museum Fire Suppression	-	120,000	-
	Advance Engineering Roads, Water, Sewer	-	150,000	80,000
	Areawide roads improvements	-	30,000	35,000
	Public Works Shop Phase II	-	120,000	-
	Public Works used Road Sweeper	-	30,000	-
	Police Hybrid Vehicles (2)	-	80,000	-
	Skyline Water Main Modifications	-	25,000	-
	Klehini Valley FD Heater	-	5,000	-
	School Demolition	-	150,000	-
	Admin Bldg Roof Repair	-	80,000	-
	Project Contingency	-	49,800	-
	Network Upgrades	-	-	40,000
	Facilities Deferred Maintenance	-	-	75,000
	Sr. Center Exterior, Concrete Slab, Energy Efficiency	-	-	39,000
	Library Additional Storage Cabinetry	-	-	11,500
	Jail Upgrades	-	-	10,000
	Ports & Harbors New Vehicle	-	-	15,000
	Pub. Safety PD Entry,Fuel Tank,Boiler, Energy Effic.	-	-	80,000
	Public Works Tools	-	-	6,000
	Public Works Sander/Plow Truck	-	-	59,500
	D1, Grading and Maintenance Townsite Roads	-	-	25,000
	Rubber Tire Excavator	-	-	130,000

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Sheldon Museum Replace Carpet	-	-	50,500
Visitor Center D1, Grade Parking Lot, Replace Windows	-	-	7,500
Purchase Emerson Field	-	-	50,000
Fairview Drive Resurface and Alignment	-	-	5,000
	<b>663,000</b>	<b>901,800</b>	<b>759,000</b>

**WORK ORDERS**

<b>50 01-00-7901</b> Public Works Division	<b>10,000</b>	-	-
<b>50 01-00-7908</b> Public Facilities	-	-	<b>9,800</b>

<b><i>TOTAL EXPENSES</i></b>	<b><i>676,200</i></b>	<b><i>905,000</i></b>	<b><i>768,800</i></b>
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**OPERATING TRANSFERS**

<b>50 98-00 8257</b> To Sewer to address Permit Issues	45,000	-	-
To Harbor Fund for Rehabilitation Project	20,000	-	-
From Areawide General Fund	-	(230,000)	(50,000)
From Sinking Fund for Equipment Purchase	-	-	(50,000)
To Sinking Fund - Undesignated	20,000	10,000	-
To Sinking Fund - Fire Department	5,000	5,000	5,000
	<b>90,000</b>	<b>(215,000)</b>	<b>(95,000)</b>

**ALLOCATED EXPENSE**

<b>50-99-00-8101</b> Allocation from Administration	-	4,069	4,245
<b>50-99-00-8104</b> Allocation from Finance	4,740	4,740	11,937

<b><i>TOTAL EXPENSES &amp; OPERATING TRANSFERS</i></b>	<b><i>770,940</i></b>	<b><i>698,809</i></b>	<b><i>689,982</i></b>
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