



**City and Borough of Sitka**

**BUILDING MAINTENANCE FUND**

**FISCAL YEAR 2018**

**Operating Budget**

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**BUILDING MAINTENANCE FUND - SUMMARY BY EXPENDITURE TYPE****Summary**

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Revenue</b>					
State Revenue	\$ 29,701.90	\$ 15,920.94	\$ 13,626.74	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 358,215.24	\$ 418,465.93	\$ 498,008.78	\$ 714,600.00	\$ 614,355.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Uses of Property & Investments	\$ 46,161.90	\$ 44,228.79	\$ 44,789.56	\$ 20,300.00	\$ 33,600.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 2,121.44	\$ -	\$ -
Cash Basis Receipts	\$ 78,091.01	\$ 81,607.60	\$ 40,224.92	\$ 37,500.00	\$ 37,500.00
<b>Revenue Totals</b>	<b>\$ 512,170.05</b>	<b>\$ 560,223.26</b>	<b>\$ 598,771.44</b>	<b>\$ 772,400.00</b>	<b>\$ 715,455.00</b>
<b>Expenditures</b>					
Salaries and Wages	\$ 213,340.36	\$ 183,227.23	\$ 165,088.01	\$ 232,977.47	\$ 222,162.32
Fringe Benefits	\$ 194,545.79	\$ 168,759.36	\$ 157,227.32	\$ 162,435.28	\$ 159,825.47
Operating Expenses	\$ 407,109.02	\$ 367,466.35	\$ 383,109.76	\$ 538,999.36	\$ 544,063.00
Cash Basis Expenditures	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
<b>Expenditure Totals</b>	<b>\$ 814,995.17</b>	<b>\$ 734,452.94</b>	<b>\$ 705,425.09</b>	<b>\$ 934,412.11</b>	<b>\$ 986,050.79</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>\$ (302,825.12)</b>	<b>\$ (174,229.68)</b>	<b>\$ (106,653.65)</b>	<b>\$ (162,012.11)</b>	<b>\$ (270,595.79)</b>

**BUILDING MAINTENANCE FUND - SUMMARY BY DEPARTMENT**

## Summary

	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Revenue</b>					
State Revenue	\$ 29,701.90	\$ 15,920.94	\$ 13,626.74	\$ -	\$ -
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 358,215.24	\$ 418,465.93	\$ 498,008.78	\$ 714,600.00	\$ 614,355.00
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Uses of Property & Investments	\$ 46,161.90	\$ 44,228.79	\$ 44,789.56	\$ 20,300.00	\$ 33,600.00
Interfund Billings	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ 2,121.44	\$ -	\$ -
Cash Basis Receipts	\$ 78,091.01	\$ 81,607.60	\$ 40,224.92	\$ 37,500.00	\$ 37,500.00
<b>Revenue Totals</b>	<b>\$ 512,170.05</b>	<b>\$ 560,223.26</b>	<b>\$ 598,771.44</b>	<b>\$ 772,400.00</b>	<b>\$ 715,455.00</b>
<b>Expenditures</b>					
Administration	\$ 142,889.68	\$ 105,339.57	\$ 115,805.95	\$ 40,598.00	\$ 188,192.27
Operations	\$ 672,105.49	\$ 614,113.37	\$ 589,619.14	\$ 893,814.11	\$ 737,858.52
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Asset Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Capital Projects and Other Funds	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Totals</b>	<b>\$ 814,995.17</b>	<b>\$ 734,452.94</b>	<b>\$ 705,425.09</b>	<b>\$ 934,412.11</b>	<b>\$ 986,050.79</b>
<b>Fund Total: Building Maintenance Fund</b>	<b>\$ (302,825.12)</b>	<b>\$ (174,229.68)</b>	<b>\$ (106,653.65)</b>	<b>\$ (162,012.11)</b>	<b>\$ (270,595.79)</b>

# BUILDING MAINTENANCE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
<b>Fund 320 - Building Maintenance Fund</b>						
<i>Salaries and Wages</i>						
5110.001	Regular Salaries/Wages	186,161.49	157,043.10	141,666.30	221,943.47	211,128.32
5110.002	Holidays	8,152.26	6,707.18	6,253.68	.00	.00
5110.003	Sick Leave	5,865.15	8,755.69	6,747.36	.00	.00
5110.004	Overtime	11,646.46	10,721.26	10,420.67	7,500.00	7,500.00
5110.010	Temp Wages	1,515.00	.00	.00	3,534.00	3,534.00
	<i>Salaries and Wages Totals</i>	<b>\$213,340.36</b>	<b>\$183,227.23</b>	<b>\$165,088.01</b>	<b>\$232,977.47</b>	<b>\$ 222,162.32</b>
<i># Fringe Benefits</i>						
5120.001	Annual Leave	18,824.45	18,848.87	13,645.87	7,425.00	8,030.00
5120.002	SBS	14,041.64	12,588.58	11,324.93	14,675.19	14,110.63
5120.003	Medicare	3,343.41	2,977.76	2,678.77	3,471.33	3,337.79
5120.004	PERS	81,792.13	63,598.04	69,808.13	45,132.60	48,098.20
5120.005	Health Insurance	63,133.26	57,750.48	49,134.72	75,870.00	76,131.84
5120.006	Life Insurance	44.11	36.23	25.74	22.20	36.36
5120.007	Workmen's Compensation	12,278.79	11,711.40	10,609.16	15,838.96	10,080.65
5120.008	Unemployment	1,088.00	1,248.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<b>\$194,545.79</b>	<b>\$168,759.36</b>	<b>\$157,227.32</b>	<b>\$162,435.28</b>	<b>\$ 159,825.47</b>
<i>Operating Expenses</i>						
5201.000	Training and Travel	2,403.52	2,442.06	2,458.09	4,700.00	4,100.00
5202.000	Uniforms	140.00	150.00	239.89	450.00	400.00
5204.000	Telephone	1,861.88	998.59	270.00	1,500.00	600.00
5204.001	Cell Phone Stipend	.00	75.00	300.00	300.00	900.00
5205.000	Insurance	798.76	979.44	742.21	980.00	980.00
5206.000	Supplies	6,389.83	5,284.30	3,108.41	8,000.00	6,000.00
5207.000	Repairs & Maintenance	57,243.68	44,450.99	35,566.74	48,037.36	49,060.00
5208.000	Bldg Repair & Maint	.00	24,186.57	63,041.14	.00	.00
5211.000	Data Processing Fees	4,284.00	4,248.96	11,136.00	11,943.00	12,756.00
5212.000	Contracted/Purchased Serv	209,219.53	146,359.07	139,615.82	441,214.00	317,406.00
5214.000	Interdepartment Services	90,500.33	90,964.35	92,831.86	.00	104,774.00
5221.000	Transportation/Vehicles	31,357.58	42,394.69	29,332.60	14,500.00	28,554.00
5223.000	Tools & Small Equipment	1,587.80	222.98	1,382.93	3,200.00	3,264.00
5224.000	Dues & Publications	.00	.00	.00	325.00	.00
5226.000	Advertising	426.10	2,845.49	403.15	400.00	400.00
5227.002	Rent-Equipment	723.83	135.00	1,502.49	2,500.00	2,500.00
5230.000	Other Expenses	172.18	1,728.86	1,178.43	950.00	12,369.00

# BUILDING MAINTENANCE FUND

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	2018 Budget
	<i>Operating Expenses Totals</i>	\$407,109.02	\$367,466.35	\$383,109.76	\$538,999.36	\$ 544,063.00
	<i>Cash Basis Expenditures</i>					
7200.000	Interfund Transfers Out	.00	15,000.00	.00	.00	60,000.00
	<i>Cash Basis Expenditures Totals</i>	\$0.00	\$15,000.00	\$0.00	\$0.00	\$ 60,000.00
<b>Fund 320 - Building Maintenance Fund Totals</b>		<b>\$814,995.17</b>	<b>\$734,452.94</b>	<b>\$705,425.09</b>	<b>\$934,412.11</b>	<b>\$ 986,050.79</b>

## BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Painting Epoxy on Bay Floors			200,000			50,000	250,000
New Carpet					40,000	40,000	80,000
Masonry Repairs, Window Seals				16,000			16,000
Overhead Doors						160,000	160,000
Unit Heater(s) Replacement						20,000	20,000
Water Water Heaters					22,000		22,000
<b>SUBTOTAL</b>	<b>-</b>	<b>16,000</b>	<b>242,000</b>	<b>41,000</b>	<b>69,000</b>	<b>287,000</b>	<b>655,000</b>
<b>Land Improvements</b>							
Moller Park RR - Paint Exterior				25,000			25,000
Whale Park RR - Paint Exterior			3,000				3,000
Whale Park RR - Reroof					20,000		20,000
Sandy Beach RR - Reroof					20,000		20,000
Sandy Beach RR - Paint Exterior		3,000					3,000
Sandy Beach RR - Vynal Floor			4,000				4,000
Lake & Lincoln RR - Paint Exterior		3,000				22,000	25,000
Lake & Lincoln RR - Paint Interior						4,000	4,000
<b>SUBTOTAL</b>	<b>-</b>	<b>6,000</b>	<b>7,000</b>	<b>25,000</b>	<b>40,000</b>	<b>26,000</b>	<b>104,000</b>
<b>Park and Recreation</b>							
CH Park Strip Shelters Column Replacement			13,500				13,500
Crescent Harbor Restrooms - Mainline leak repairs (BM Funded)	6,500						6,500
KGH - Replace Water Heater		1,000					1,000
Replace Hand Dryers				3,000			3,000
Kimsham Paint Exterior		3,000					3,000
Replace Auto Flushometers and Faucets		2,000					2,000
Playground Equipment Upgrade						225,000	225,000
Playground Fencing			35,000				35,000
Tom Young Cabin		15,000	5,000				20,000
Fencing Repairs				5,000			5,000
Whale Park Gazebos - Repair Settling		10,000					10,000
Whale Park Boardwalk Trail						50,000	50,000
Pioneer Park Shelter			5,000	5,000	5,000		30,000
<b>SUBTOTAL</b>	<b>6,500</b>	<b>46,000</b>	<b>58,500</b>	<b>13,000</b>	<b>5,000</b>	<b>275,000</b>	<b>404,000</b>
<b>Senior Center</b>							
Paint Kitchen (in-house)			2,000			-	2,000
Cook Hood Replacement (BM Funded)	25,000						25,000
Sprinkler System 25' pitted pipe (BM Funded)	11,000						11,000
Paint Interior Public Spaces					19,000	-	19,000
Replace Range			12,000			-	12,000
Replace Grease Trap						12,000	12,000
Replace Carpet					16,000	-	16,000
Replace AHU 1			60,000			-	60,000
Replace AHU 2				45,000		-	45,000
Replace Dry Sprinkler Heads		25,000				-	25,000
Replace VCT Flooring					18,000	-	18,000
Replace AHU 2 - MUA Unit - Kitchen				45,000		-	45,000
Repair front ramp						15,000	15,000
Replace Hot Water Tank						6,300	6,300
Preplace Roof (20yr roof installed 2007)						110,000	110,000
Repair Rot, Evaluate and make necessary repairs		20,000				-	20,000
Install Heat Pump and ERV						160,000	160,000
Exterior Paint						43,000	43,000
Window Replacement, Exterior						60,000	60,000

## BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
<b>GENERAL FUND</b>							
<b>Animal Shelter</b>							
Replace roof, rotted soffit & siding	120,000						120,000
Paint exterior (BM Funded)		10,000					10,000
Paint interior (BM funded)			11,000				11,000
Replace Unit Heaters in Kennel		12,000					12,000
Replace vinyl flooring					10,000	8,000	18,000
Replace exterior doors			12,000				12,000
Boiler Replacement						5,000	5,000
HVAC Electronic Controls						20,000	20,000
Storage Tank Replacement						8,000	8,000
<b>SUBTOTAL</b>	<b>120,000</b>	<b>22,000</b>	<b>23,000</b>	<b>-</b>	<b>10,000</b>	<b>41,000</b>	<b>216,000</b>
<b>City Hall</b>							
Replace Carpet			195,000				195,000
Paint Interior			52,000				52,000
Replace Control Compressor		10,000					10,000
Replace Air Dryers				3,000			3,000
Replace BFP's Backflow Preventor - RTF				8,000			8,000
Replace EF's Exhaust Fans - Restrooms					7,000		7,000
Replace electric water heater RTF						5,000	5,000
HVAC Controls Upgrade - Capital					300,000		300,000
Exterior paint						80,000	80,000
Roof Replacement						219,000	219,000
Elevator Rebuild				50,000			50,000
<b>SUBTOTAL</b>		<b>10,000</b>	<b>247,000</b>	<b>61,000</b>	<b>307,000</b>	<b>304,000</b>	<b>929,000</b>
<b>City/State Building</b>							
Replace carpet-Fish & Game						40,000	40,000
Replace first floor rubber floor						25,000	25,000
Restroom/Hazmat	55,000						55,000
Window Replacement	27,000						27,000
Paint PD interior		20,000					20,000
Paint Exterior				79,000			79,000
Replace Carpet - second floor lobbies and hallways			18,000				18,000
Replace electric boiler					110,000		110,000
Paint interior-2nd floor lobby in courtroom ( in-house)				20,000			20,000
Paint interior - 2nd floor lobby				20,000			20,000
Exterior Window Replacement		200,000					200,000
Restroom Upgrades		450,000					450,000
HVAC Upgrades			400,000				400,000
Install DDC Controls			683,000				683,000
Roof Replacement			600,000				600,000
Replace Water Heater						4,600	4,600
Compressor Air Drier					2,500		2,500
<b>SUBTOTAL</b>	<b>82,000</b>	<b>670,000</b>	<b>1,701,000</b>	<b>119,000</b>	<b>112,500</b>	<b>69,600</b>	<b>2,754,100</b>
<b>Fire Station</b>							
Replace Indirect Water Heaters (2)		16,000					16,000
Paint Interior			30,000				30,000
Replace Fire Sprinkler Compressor						3,000	3,000
Replace Appliances			12,000				12,000
Replace Vinyl				25,000			25,000
Replace Back Flow Preventers (4)						14,000	14,000
Paint Soffits					7,000		7,000

## BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Elevator, Lift Repair						12,000	12,000
<b>SUBTOTAL</b>	<b>36,000</b>	<b>45,000</b>	<b>173,000</b>	<b>90,000</b>	<b>53,000</b>	<b>418,300</b>	<b>815,300</b>
<b>GENERAL FUND TOTAL</b>	<b>244,500</b>	<b>815,000</b>	<b>2,451,500</b>	<b>349,000</b>	<b>596,500</b>	<b>1,420,900</b>	<b>5,877,400</b>
<b>ENTERPRISE FUNDS</b>							
<b>Public Services Center</b>							
Roof Replacement					110,000	-	110,000
Replace Day Tank						17,000	17,000
Replace or Rebuild Garage Doors (13)				172,000		-	172,000
Replace Vinyl Floor				14,000		-	14,000
Replace Black Gold Heaters with Electric Heaters		50,000				-	50,000
Replace Back Flow Preventers						-	-
Replace Carpet				30,000		-	30,000
Replace Compressor			10,000			-	10,000
Replace HVAC Controls System						-	-
Appliances			2,000			-	2,000
Paint Interior				20,000		-	20,000
Boiler Units						-	-
Electronic Controls						24,000	24,000
Pressure wash and stop rust		15,000				-	15,000
<b>SUBTOTAL</b>	<b>-</b>	<b>65,000</b>	<b>12,000</b>	<b>236,000</b>	<b>110,000</b>	<b>41,000</b>	<b>315,000</b>
<b>WATER DEPARTMENT</b>							
Replace Bule Lake Waterr Plant Roof					10,000		10,000
Compressor Air Drier			3,000				3,000
CCF Overhead Door						20,000	20,000
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>	<b>33,000</b>
<b>WASTEWATER DEPARTMENT</b>							
Paint WWTP Interior (In-house)		4,000					4,000
Commercial Hot Water Tank Replacement	6,200						6,200
WWTP replace vinyl flooring - Stairs			20,000				20,000
WWTP Boiler # 2 Replacement			28,000				28,000
WWTP Building Controls						683,000	683,000
WWTP Fire Alarm Panel and System Update			60,000				60,000
WWTP Storage Building Toyo Stove Replacement				10,000			10,000
WWTP Generator Door					15,000		15,000
WWTP Mechanical Shop Overhead Door					15,000		15,000
<b>SUBTOTAL</b>	<b>6,200</b>	<b>4,000</b>	<b>108,000</b>	<b>10,000</b>	<b>30,000</b>	<b>683,000</b>	<b>841,200</b>
<b>AIRPORT TERMINAL FUND</b>							
Paint Interior		15,000					15,000
Replace Relief Air Dampers		30,000					30,000
Replace baggage belt doors			15,000				15,000
Replace metal roof				60,000			60,000
Airport Lighting Controls		10,000					10,000
Airport lighting upgrade		100,000					100,000
Replace water heater			4,000				4,000
Sprinkler riser replacement				25,000			25,000
Boiler Replacement			28,000				28,000
Replace sprinkler tree			25,000				25,000
Vestibule Unit Heaters						10,000	10,000

## BUILDING MAINTENANCE NEEDS

PROJECTS	FY18	FY19	FY20	FY21	FY22	LONG RANGE	FUND
Heating & Hot Water Inspection Report		5,000					5,000
<b>SUBTOTAL</b>	<b>-</b>	<b>155,000</b>	<b>72,000</b>	<b>85,000</b>	<b>-</b>	<b>10,000</b>	<b>327,000</b>
<b>MARINE SERVICES CENTER</b>							
Shutdown cold room-check insulation, moisture removal, wall coverings, service solenoid valves						82,000	82,000
Replace Vinyl Floor						10,000	10,000
Loading Dock Bumper Replacement	10,000						10,000
Overhead Door Commercial Jack Shaft Houist Replacement	3,000						3,000
Replace sealed ammonia pump			20,000				20,000
Repalce small Vilter compressor				117,000			117,000
Replace Condensor			60,000				60,000
Add microprocessor for small Vilter system		17,500					17,500
MSC Shutdown				60,000			60,000
Replace Exterior Overhead doors					110,000	-	110,000
Replace Smaller Overhead doors (8x8s manual doors)						15,000	15,000
Roof Replacement						300,000	300,000
<b>SUBTOTAL</b>	<b>13,000</b>	<b>17,500</b>	<b>80,000</b>	<b>177,000</b>	<b>110,000</b>	<b>407,000</b>	<b>804,500</b>
<b>SAWMILL COVE</b>							
Replace Water Heaters		1,000				-	1,000
Roof Replacement		230,000				-	230,000
Paint Exterior FY21				169,000		-	169,000
Replace Boiler			45,000			-	45,000
Replace Above Ground Storage Tank					12,000	-	12,000
Replace Circ Pumps		2,000				-	2,000
Replace lighting on second floor				150,000		-	150,000
Replace Siding		382,000				-	382,000
Boat Company Building, Block 4 (overhead door replacement)						20,000	20,000
<b>SUBTOTAL</b>	<b>-</b>	<b>615,000</b>	<b>45,000</b>	<b>319,000</b>	<b>12,000</b>	<b>20,000</b>	<b>1,011,000</b>
<b>NON-BUILDING SPECIFIC</b>							
Contracted Electrical Services	9,500					-	9,500
Contracted Elevator Services	7,500					-	7,500
Contracted Fire Alarm & Sprinkler Services	25,000					-	25,000
Contracted Plumbing Services	9,500					-	9,500
<b>SUBTOTAL</b>	<b>51,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,500</b>
<b>TOTAL</b>	<b>315,200</b>	<b>1,671,500</b>	<b>2,771,500</b>	<b>1,176,000</b>	<b>868,500</b>	<b>2,601,900</b>	<b>9,260,600</b>

3/27/2017

City and Borough of Sitka  
Building Maintenance Fund

Pro Forma Financial Projection

FY2015, FY2016, FY2017 (Original), FY2017 (Projected), and FY2018 Proposed

<u>Operations</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017 Original</u>	<u>FY2017 Projected</u>	<u>FY2018 Proposed</u>
Revenues	591,004	513,756	714,600	471,000	644,355
Costs of Operations	<u>(689,158)</u>	<u>589,619</u>	<u>(652,700)</u>	<u>(425,000)</u>	<u>(738,859)</u>
Gross Margin	<u>(98,154)</u>	<u>(75,863)</u>	<u>61,900</u>	<u>46,000</u>	<u>(94,504)</u>
Administrative Expenses	(104,773)	(115,806)	(40,600)	(48,000)	(188,192)
Interest Expense	-	-	-	-	-
Other Income/(Expenses)	<u>104,948</u>	<u>87,317</u>	<u>57,800</u>	<u>72,800</u>	<u>71,100</u>
Net Operating Income	<u>(97,979)</u>	<u>(104,352)</u>	<u>79,100</u>	<u>70,800</u>	<u>(211,596)</u>
Depreciation	3,306	880	3,300	1,000	1,000
Debt Principal Repayment	-	-	-	-	-
<b>Operating Cash Flow</b>	<b><u>(94,673)</u></b>	<b><u>(103,472)</u></b>	<b><u>82,400</u></b>	<b><u>71,800</u></b>	<b><u>(210,596)</u></b>
<b><u>Capital Expenditures</u></b>					
Grant Revenue	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Use of Designated Working Capital	-	-	-	-	<u>60,000</u>
Total Capital expenditure Funding	-	-	-	-	60,000
<b>Capital Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(60,000)</u></b>
<b><u>Working Capital</u></b>					
Beginning Total Working Capital	2,126,331	1,934,483	1,764,783	1,846,713	1,918,513
Operating Cash Flow	(94,673)	(169,700)	82,400	71,800	(210,596)
Capital Expenditures and Other Balance Sheet Changes	<u>(97,175)</u>	<u>81,930</u>	-	-	<u>(60,000)</u>
Ending Working Total Working Capital	<u>1,934,483</u>	<u>1,846,713</u>	<u>1,847,183</u>	<u>1,918,513</u>	<u>1,652,768</u>
Beginning Working Capital Designated for Capital Expenditures	-	-	-	-	-
New Designations Of Working Capital For Capital Expenditures	-	-	-	-	-
Expenditures of Designated Working Capital For Capital Expenditures	-	-	-	-	<u>(60,000)</u>
Ending Working Capital Designated for Capital Expenditures	-	-	-	-	<u>(60,000)</u>
Beginning Undesignated Working Capital	2,126,331	1,934,483	1,764,783	1,847,183	1,918,983
Increases/(Decreases)	<u>(191,848)</u>	<u>(87,770)</u>	<u>82,400</u>	<u>71,800</u>	<u>(270,596)</u>
<b>Ending Unesignated Working Capital</b>	<b><u>1,934,483</u></b>	<b><u>1,846,713</u></b>	<b><u>1,847,183</u></b>	<b><u>1,918,983</u></b>	<b><u>1,648,387</u></b>

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