

CITY OF CARBONDALE
COMMUNITY INVESTMENT PROGRAM PROJECTS
SUMMARY OF COST CATEGORIES AND FUNDING SOURCE CODES

COST CATEGORY	TOTAL ESTIMATED COST	TOTAL 5 YEAR COST	EXPENDITURE YEAR					PROJECT COST THRU FY 2008	ESTIMATED ACTUAL FY 2009	PRIOR YEARS COST	LATER YEARS COST
			FY 2010	FY 2011	FY 2012	FY 2013	FY 2014				
MISC. COST:	0	0	0	0	0	0	0	0	0	0	0
PRELIMINARY ENGINEER:											
520 Eng. Svc. Div.	3,000	0	0	0	0	0	0	0	3,000	3,000	0
521 Contractual	292,858	100,000	0	100,000	0	0	0	173,169	19,689	192,858	0
DESIGN ENGINEERING:											
530 Eng. Svc. Div.	1,999,954	1,371,101	85,000	592,637	195,959	237,852	259,653	116,244	191,610	307,854	320,999
531 Contractual	2,127,454	1,287,713	364,984	310,000	441,804	170,925	0	134,245	705,496	839,741	0
RESIDENT ENGINEERING:											
540 Eng. Svc. Div.	2,884,290	1,896,200	229,500	327,877	394,102	467,664	477,057	9,091	42,000	51,091	936,999
541 Contractual	1,383,984	1,383,984	668,984	90,000	425,000	200,000	0	0	0	0	0
ACQUISITION:											
550 Eng. Svc. Div.	22,081	2,000	2,000	0	0	0	0	6,145	8,936	15,081	5,000
552 Legal Svc. Div.	0	0	0	0	0	0	0	0	0	0	0
553 Contractual	46,600	0	0	0	0	0	0	21,100	25,500	46,600	0
555 Land Purchase	1,850,776	408,498	300,000	0	0	0	108,498	205,275	209,747	415,022	1,027,256
556 Easements	0	0	0	0	0	0	0	0	0	0	0
558 Relocation	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION:											
560 City Labor & Materials	2,072,341	1,858,435	20,000	11,000	0	61,590	1,765,845	93,890	120,016	213,906	0
565 Contractual	50,570,831	39,559,818	15,338,897	5,417,455	8,490,681	6,930,637	3,382,148	424,362	826,412	1,250,774	9,760,239
580 Contingency	3,140,895	2,355,649	1,057,515	312,737	382,987	442,638	159,772	0	0	0	785,246
595 Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0
TOTAL:	66,395,064	50,223,398	18,066,880	7,161,706	10,330,533	8,511,306	6,152,973	1,183,521	2,152,406	3,335,927	12,835,739
SOURCE COD	DIV.										
SA (MFT)	41017	60,000	0	0	0	0	0	60,000	0	60,000	0
FB-GR	44007	4,464,328	348,525	0	0	0	0	63,064	15,000	78,064	4,037,739
TF (GF 40900)	44007	1,131,456	500,000	100,000	100,000	100,000	100,000	64,019	567,437	631,456	0
TF (GF 48300)	44007	0	0	0	0	0	0	0	0	0	0
LOAN	44007	54,000	54,000	0	0	0	54,000	0	0	0	0
SA (CDB)	44007	20,000	20,000	0	20,000	0	0	0	0	0	0
PO	44007	310,000	310,000	310,000	0	0	0	0	0	0	0
FA	44007	8,687,325	7,825,099	3,205,099	385,000	3,355,000	880,000	16,880	255,346	272,226	590,000
SA	44007	11,248,828	10,615,000	0	315,000	4,450,000	4,200,000	1,650,000	633,828	0	633,828
LGA	44007	0	0	0	0	0	0	0	0	0	0
SA (DCEO)	44007	0	0	0	0	0	0	0	0	0	0
GOB	44007	8,329,000	8,329,000	6,729,000	1,600,000	0	0	0	0	0	0
FA (FHWA)	44107	0	0	0	0	0	0	0	0	0	0
TF (GF 40900)	44107	0	0	0	0	0	0	0	0	0	0
SA	44107	0	0	0	0	0	0	0	0	0	0
FB-GR	44107	0	0	0	0	0	0	0	0	0	0
TF (GF 40900)	47044	0	0	0	0	0	0	0	0	0	0
FA	47044	0	0	0	0	0	0	0	0	0	0
PO	47044	0	0	0	0	0	0	0	0	0	0
LOAN	47044	894,307	426,570	426,570	0	0	0	0	467,737	467,737	0
SA (IEPA LOA)	47044	4,670,000	4,670,000	770,000	1,170,000	210,000	1,150,000	1,370,000	0	0	0
SA (GRANT)	47044	0	0	0	0	0	0	0	0	0	0
FB-UR	47044	5,516,626	4,663,853	171,000	1,292,030	940,823	750,000	1,510,000	2,737	200,036	202,773
FA	47045	154,397	154,397	0	0	0	154,397	0	0	0	0
SA (GRANT)	47045	7,094,155	1,009,000	338,600	470,400	200,000	0	77,205	7,950	85,155	6,000,000
PO	47045	0	0	0	0	0	0	0	0	0	0
SA (IEPA LOA)	47045	5,513,203	5,513,203	4,858,203	200,000	455,000	0	0	0	0	0
TF (GF 40900)	47045	0	0	0	0	0	0	0	0	0	0
FB-UR	47045	8,089,440	5,634,752	659,884	1,609,276	619,710	1,276,909	1,468,973	265,788	630,900	896,688
TF (GF 40900)	47150	0	0	0	0	0	0	0	0	0	0
FB-SC	47150	158,000	150,000	150,000	0	0	0	0	8,000	8,000	0
TOTAL:	66,395,064	50,223,398	18,066,880	7,161,706	10,330,533	8,511,306	6,152,973	1,183,521	2,152,406	3,335,927	12,835,739