

## 2018 Capital Improvement Budget Parks & Recreation Department

(in thousands)

<b>Projects</b>	<b>Bonds</b>	<b>State</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
Beach Lake Chalet Equipment Storage Garage Facility	-	-	-	325	325
Beach Lake Park Ski Trail Light Repairs & Additions	-	-	-	350	350
Campbell Creek Trail Rehabilitation & Way Finding	750	-	-	-	750
Chester Creek Single Track	150	-	-	-	150
Coastal Trail Bridge Replacement @ South Westchester Lagoon	950	-	-	-	950
Commons Pavilion and Band Shell slab repairs	-	-	-	50	50
Dog Park(s) – Planning and Development	-	-	-	200	200
Facility Safety Upgrades	100	-	-	-	100
Fairview Park Improvements	250	-	-	-	250
Parks & Rec Maintenance Vehicles, Eagle River	-	-	-	100	100
Skate Park @ Taku Lake Park	250	-	-	-	250
South Anchorage Sports Park, Phase 3, Construction of Bike Park	150	-	-	-	150
Tennis Court Resurfacing/Repairs	-	-	-	75	75
Tikishla Park	100	-	-	-	100
Town Square Park Development	600	-	-	-	600
University Lake Park	350	-	-	-	350
<b>Total</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>4,750</b>

## 2018 - 2023 Capital Improvement Program Parks & Recreation Department

(in thousands)

Projects	Year	Bonds	State	Federal	Other	Total
Eagle River Parks & Recreation						
Beach Lake Chalet Equipment Storage Garage Facility	2018	-	-	-	325	325
Beach Lake Park Ski Trail Light Repairs & Additions	2018	-	-	-	350	350
Commons Pavilion and Band Shell slab repairs	2018	-	-	-	50	50
Dog Park(s) – Planning and Development	2018	-	-	-	200	200
Parks & Rec Maintenance Vehicles, Eagle River	2018	-	-	-	100	100
Tennis Court Resurfacing/Repairs	2018	-	-	-	75	75
Parks Development						
Athletic Field Safety Improvements	2019	150	-	-	-	150
	2020	150	-	-	-	150
	2021	150	-	-	-	150
	2022	147	-	-	-	147
	2023	147	-	-	-	147
		744	-	-	-	744
Facility Safety Upgrades	2018	100	-	-	-	100
	2019	150	-	-	-	150
	2020	150	-	-	-	150
	2021	150	-	-	-	150
		550	-	-	-	550
Fairview Park Improvements	2018	250	-	-	-	250
	2019	250	-	-	-	250
		500	-	-	-	500
Playground Development - All-Inclusive	2019	500	-	-	-	500
	2020	500	-	-	-	500
	2021	250	-	-	-	250
	2022	250	-	-	-	250
		1,500	-	-	-	1,500
Skate Park @ Taku Lake Park	2018	250	-	-	-	250
South Anchorage Sports Park, Phase 3, Construction of Bike Park	2018	150	-	-	-	150
	2019	500	-	-	-	500
	2020	500	-	-	-	500
		1,150	-	-	-	1,150

## 2018 - 2023 Capital Improvement Program Parks & Recreation Department

(in thousands)

Projects	Year	Bonds	State	Federal	Other	Total
Tikishla Park	2018	100	-	-	-	100
	2019	500	-	-	-	500
	2020	250	-	-	-	250
		850	-	-	-	850
Town Square Park Development	2018	600	-	-	-	600
	2019	600	-	-	-	600
	2020	600	-	-	-	600
	2021	600	-	-	-	600
		2,400	-	-	-	2,400
University Lake Park	2018	350	-	-	-	350
	2020	250	-	-	-	250
		600	-	-	-	600
Trails						
Campbell Creek Trail Rehabilitation & Way Finding	2018	750	-	-	-	750
	2019	750	-	-	-	750
	2020	750	-	-	-	750
	2021	750	-	-	-	750
		3,000	-	-	-	3,000
Chester Creek Single Track	2018	150	-	-	-	150
Coastal Trail Bridge Replacement @ South Westchester Lagoon	2018	950	-	-	-	950
Multi-Use Trails Bridge Upgrades	2019	250	-	-	-	250
	2020	250	-	-	-	250
	2021	150	-	-	-	150
	2022	150	-	-	-	150
	2023	150	-	-	-	150
	950	-	-	-	950	
<b>Total</b>		<b>13,594</b>	-	-	<b>1,100</b>	<b>14,694</b>

**Athletic Field Safety Improvements**

**Project ID** PR2017015 **Department** Parks & Recreation  
**Project Type** Improvement **Start Date** June 2018  
**Location** Assembly: Areawide, HD 50: Anchorage **End Date** November 2021  
 Areawide

**Description**

Funds will be used to make improvements to athletic fields including the installation of artificial turf, fences, and utilities.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	-	150	150	150	147	147	744
<b>Total (in thousands)</b>		<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>147</b>	<b>147</b>	<b>744</b>

**Beach Lake Chalet Equipment Storage Garage Facility**

**Project ID** PR2018013 **Department** Parks & Recreation  
**Project Type** Replacement **Start Date** January 2018  
**Location** Assembly: Section 2, Seats A & C, 13-G: Fort Richardson/North Eagle River, 14-G: Eagle River/Chugach State Park **End Date** December 2018

**Description**

Design and construct Equipment Garage Storage Facility to replace existing storage containers to allow for secured storage of grooming equipment and park facility items on site. (Equipment garage will allow for heated storage of trail grooming and user group equipment to be kept on site, parks & rec maintenance storage area for facility items and user group equipment storage room).

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	325	-	-	-	-	-	325
<b>Total (in thousands)</b>		<b>325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325</b>

**Beach Lake Park Ski Trail Light Repairs & Additions**

**Project ID** PR2018008 **Department** Parks & Recreation  
**Project Type** Upgrade **Start Date** April 2018  
**Location** Assembly: Section 2, Seats A & C, 14-  
 G: Eagle River/Chugach State Park,  
 Community: Chugiak **End Date** December 2018

**Description**

- Pole replacement for LED lights on old rotten poles – Approximately 45 (previous lighting project used the old pre-existing light poles that were already in operation and are now rotting out at the bases and coming down)
- Installation of new LED lights, cables and poles on new trail section leading to overflow parking area. Approximately 5-8 poles and fixtures needed.
- May possibly involve some new wiring to replace old
- Trail repair after equipment access

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	350	-	-	-	-	-	350
<b>Total (in thousands)</b>		<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>

**Campbell Creek Trail Rehabilitation & Way Finding**

**Project ID** PR2017004 **Department** Parks & Recreation  
**Project Type** Rehabilitation **Start Date** June 2018  
**Location** Assembly: Section 4, Seats F & G, Assembly: Section 6, Seats J & K, HD 50: Anchorage Areawide, Community: Areawide, Community: Basher, Community: Sand Lake, Community: Taku/Campbell **End Date** October 2022

**Description**

Funds will be used to rehabilitate priority areas within the trail corridor and implement new way-finding and signage for the trail corridor.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	750	750	750	750	-	-	3,000
<b>Total (in thousands)</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

**O & M Costs**

Contr To Other Funds		60	60	60	60	-	-	240
<b>Total (in thousands)</b>		<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>240</b>

**Chester Creek Single Track**

**Project ID** PR2018003 **Department** Parks & Recreation  
**Project Type** New **Start Date** June 2018  
**Location** Assembly: Section 1, Seat B, Assembly: Section 5, Seats H & I, HD 50: Anchorage Areawide, Community: Airport Heights, Community: Fairview, Community: North Star, Community: Rogers Park **End Date** October 2019

**Description**

Funds will be used to construct single track along the popular Chester Creek Corridor as identified by the Fairview, Rogers Park, Northstar and Airports Heights community councils. Youth Employment in Parks and volunteers will be utilized for the construction of these designed trails.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	150	-	-	-	-	-	150
<b>Total (in thousands)</b>		<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>

**O & M Costs**

Contr To Other Funds		11	-	-	-	-	-	11
<b>Total (in thousands)</b>		<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>



**Coastal Trail Bridge Replacement @ South Westchester Lagoon**

**Project ID** PR2017006 **Department** Parks & Recreation  
**Project Type** Replacement **Start Date** June 2018  
**Location** Assembly: Section 3, Seats D & E, 20-J: Downtown Anchorage, 21-K: West Anchorage **End Date** December 2019

**Description**

Bond funds will be used to replace the aging bridge with viewing platforms that will help alleviate congestion and provide opportunities for sight seeing & bird-watching at the lagoon.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	950	-	-	-	-	-	950
<b>Total (in thousands)</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>

**O & M Costs**

Contr To Other Funds		43	-	-	-	-	-	43
<b>Total (in thousands)</b>		<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>

**Commons Pavilion and Band Shell slab repairs**

**Project ID** PR2018012 **Department** Parks & Recreation  
**Project Type** Rehabilitation **Start Date** January 2018  
**Location** Assembly: Section 2, Seats A & C, 13-G: Fort Richardson/North Eagle River, 14-G: Eagle River/Chugach State Park **End Date** December 2018

**Description**

Repair pavilion footings and slabs as needed. Band Shell Pavilion footings sinking below slab level and forcing stress on pavilion roof and structure. Footing slab areas need repair. The slab floor is in need of repair due to recent vandalism of pavilion's slab floor.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	50	-	-	-	-	-	50
<b>Total (in thousands)</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>

**Dog Park(s) – Planning and Development**

**Project ID** PR2018010 **Department** Parks & Recreation  
**Project Type** Renovation **Start Date** January 2018  
**Location** Assembly: Section 2, Seats A & C, 12-F: Chugiak/Gateway, 13-G: Fort Richardson/North Eagle River, 14-G: Eagle River/Chugach State Park, Community: Chugiak, Community: Eagle River **End Date** December 2018

**Description**

Plan and develop destination dog parks at Small Firehouse Lane and Seabolt Dog Park

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	200	-	-	-	-	-	200
<b>Total (in thousands)</b>		<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>

**Facility Safety Upgrades**

**Project ID** PR2018007 **Department** Parks & Recreation  
**Project Type** Upgrade **Start Date** June 2018  
**Location** Assembly: Areawide, 18-I: Spenard, 20-  
 J: Downtown Anchorage, 21-K: West  
 Anchorage, HD 50: Anchorage Areawide **End Date** November 2021

**Description**

Replace Fairview Recreation Center's deteriorated hallway floor and subfloor; upgrade the security system at Spenard Recreation Center, Lidia Selkregg Chalet, Municipal Green House and Mulcahy Stadium

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	100	150	150	150	-	-	550
<b>Total (in thousands)</b>		<b>100</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>550</b>

**O & M Costs**

Contr To Other Funds		8	8	8	8	-	-	32
<b>Total (in thousands)</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>32</b>

**Fairview Park Improvements**

**Project ID** PR2016010 **Department** Parks & Recreation  
**Project Type** Improvement **Start Date** June 2018  
**Location** Assembly: Section 1, Seat B, 20-J: Downtown Anchorage, Community: Fairview **End Date** November 2019

**Description**

Bond funds will be used to install priorities as established in the recently updated site plan for Fairview Park. These improvements will include renovated landscaping, playgrounds and active areas for daily play.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources Fund</b>								
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	250	250	-	-	-	-	500
<b>Total (in thousands)</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>O &amp; M Costs</b>								
Contr To Other Funds		30	30	-	-	-	-	60
<b>Total (in thousands)</b>		<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60</b>

**Multi-Use Trails Bridge Upgrades**

**Project ID** APR2015002 **Department** Parks & Recreation  
**Project Type** Replacement **Start Date** June 2019  
**Location** Assembly: Areawide, HD-SD: Community-wide, Community: Areawide **End Date** October 2023

**Description**

Most of the 30 bridges along Anchorage’s Trails System are 40 years or older. Capital funds will be used to repair or replace aging bridges along Anchorage’s major multi-use trails

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	-	250	250	150	150	150	950
<b>Total (in thousands)</b>		<b>-</b>	<b>250</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>950</b>

**Parks & Rec Maintenance Vehicles, Eagle River**

**Project ID** PR2018009 **Department** Parks & Recreation  
**Project Type** New **Start Date** January 2018  
**Location** Assembly: Section 2, Seats A & C, 14- **End Date** December 2018  
 G: Eagle River/Chugach State Park,  
 Community: Chugiak, Community: Eagle  
 River, Community: Eagle River Valley

**Description**

Purchase three trucks to transport park operation staff. Two of the new vehicles are needed to accomodate an expanded workforce and one to replace an older model that the Department is retiring

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	100	-	-	-	-	-	100
<b>Total (in thousands)</b>		<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>

**Playground Development - All-Inclusive**

<b>Project ID</b>	PR2017001	<b>Department</b>	Parks & Recreation
<b>Project Type</b>	Upgrade	<b>Start Date</b>	June 2018
<b>Location</b>	Assembly: Areawide, HD-SD: Community-wide, HD 50: Anchorage Areawide	<b>End Date</b>	December 2022

**Description**

No child should be denied access to a park, these upgrades would design and install all-inclusive playgrounds in Chugach Foothills Park and Frontierland Park that welcome kids and families of all abilities to learn, play and grow together. Relevant improvements to be in coordination with NARE (The National Association for Recreational Equality).

**Comments**

New

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	-	500	500	250	250	-	1,500
<b>Total (in thousands)</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1,500</b>

**O & M Costs**

Contr To Other Funds		-	35	35	35	35	-	140
<b>Total (in thousands)</b>		<b>-</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>-</b>	<b>140</b>



**Skate Park @ Taku Lake Park**

**Project ID** PR2018002 **Department** Parks & Recreation  
**Project Type** Replacement **Start Date** June 2018  
**Location** Assembly: Section 4, Seats F & G, 23-L: Taku, Community: Taku/Campbell **End Date** November 2019

**Description**

Design and install a custom concrete skate park as supported by the recently approved Taku Lake Park Master Plan.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	250	-	-	-	-	-	250
<b>Total (in thousands)</b>		<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>

**O & M Costs**

Contr To Other Funds		19	-	-	-	-	-	19
<b>Total (in thousands)</b>		<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>

**South Anchorage Sports Park, Phase 3, Construction of Bike Park**

**Project ID** PR2018001 **Department** Parks & Recreation  
**Project Type** New **Start Date** June 2018  
**Location** Assembly: Section 6, Seats J & K, 23-L: Taku, 24-L: Oceanview **End Date** December 2020

**Description**

Bond funds will be used to construct a bike park at South Anchorage Sports Park as identified in the Master Plan.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	150	500	500	-	-	-	1,150
<b>Total (in thousands)</b>		<b>150</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>

**O & M Costs**

Contr To Other Funds		11	28	28	-	-	-	67
<b>Total (in thousands)</b>		<b>11</b>	<b>28</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>

**Tennis Court Resurfacing/Repairs**

**Project ID** PR2018011 **Department** Parks & Recreation  
**Project Type** Rehabilitation **Start Date** January 2018  
**Location** Assembly: Section 2, Seats A & C, 13-G: Fort Richardson/North Eagle River, 14-G: Eagle River/Chugach State Park **End Date** December 2018

**Description**

Repair and resurface tennis courts located at Schroeder Park and Firehouse Lane Park.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Contributions from Other Funds	462800 - ER/Chugiak Park & Rec SA CIP Contrib	75	-	-	-	-	-	75
<b>Total (in thousands)</b>		<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>

**Tikishla Park**

**Project ID** PR2018004 **Department** Parks & Recreation  
**Project Type** New **Start Date** June 2018  
**Location** Assembly: Section 1, Seat B, Assembly: Section 4, Seats F & G, Assembly: Section 5, Seats H & I, Community: Airport Heights **End Date** November 2019

**Description**

Use bond funds to design and begin development of master plan priorities that include safety upgrades, picnic shelter, plaza, inclusive playground and pump track.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	100	500	250	-	-	-	850
<b>Total (in thousands)</b>		<b>100</b>	<b>500</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>

**O & M Costs**

Contr To Other Funds		8	35	18	-	-	-	61
<b>Total (in thousands)</b>		<b>8</b>	<b>35</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>

**Town Square Park Development**

**Project ID** PR2018006 **Department** Parks & Recreation  
**Project Type** Reconstruction **Start Date** June 2018  
**Location** Assembly: Section 1, Seat B, 20-J: Downtown Anchorage, Community: Downtown **End Date** October 2020

**Description**

Design development and implementation of priorities as identified in the recently approved master plan for Town Square Park. Improvements to include safety, landscaping, lighting and other defined priorities.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	600	600	600	600	-	-	2,400
<b>Total (in thousands)</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>2,400</b>

**O & M Costs**

Contr To Other Funds		75	75	75	75	-	-	300
<b>Total (in thousands)</b>		<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>300</b>

**University Lake Park**

**Project ID** PR2018005 **Department** Parks & Recreation  
**Project Type** New **Start Date** June 2018  
**Location** Assembly: Section 4, Seats F & G, 17-1: **End Date** October 2019  
 University, Community: University Area

**Description**

Bond funds will be used to expand the existing parking lot as identified by the master plan and provide revised signage to better define how the off leash dog park functions within the popular park.

**Version** 2018 Proposed

		2018	2019	2020	2021	2022	2023	Total
<b>Revenue Sources</b>	<b>Fund</b>							
Bond Sale Proceeds	461100 - Anch Bowl Parks & Rec SA CIP Bond	350	-	250	-	-	-	600
<b>Total (in thousands)</b>		<b>350</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>

**O & M Costs**

Contr To Other Funds		25	-	13	-	-	-	38
<b>Total (in thousands)</b>		<b>25</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>