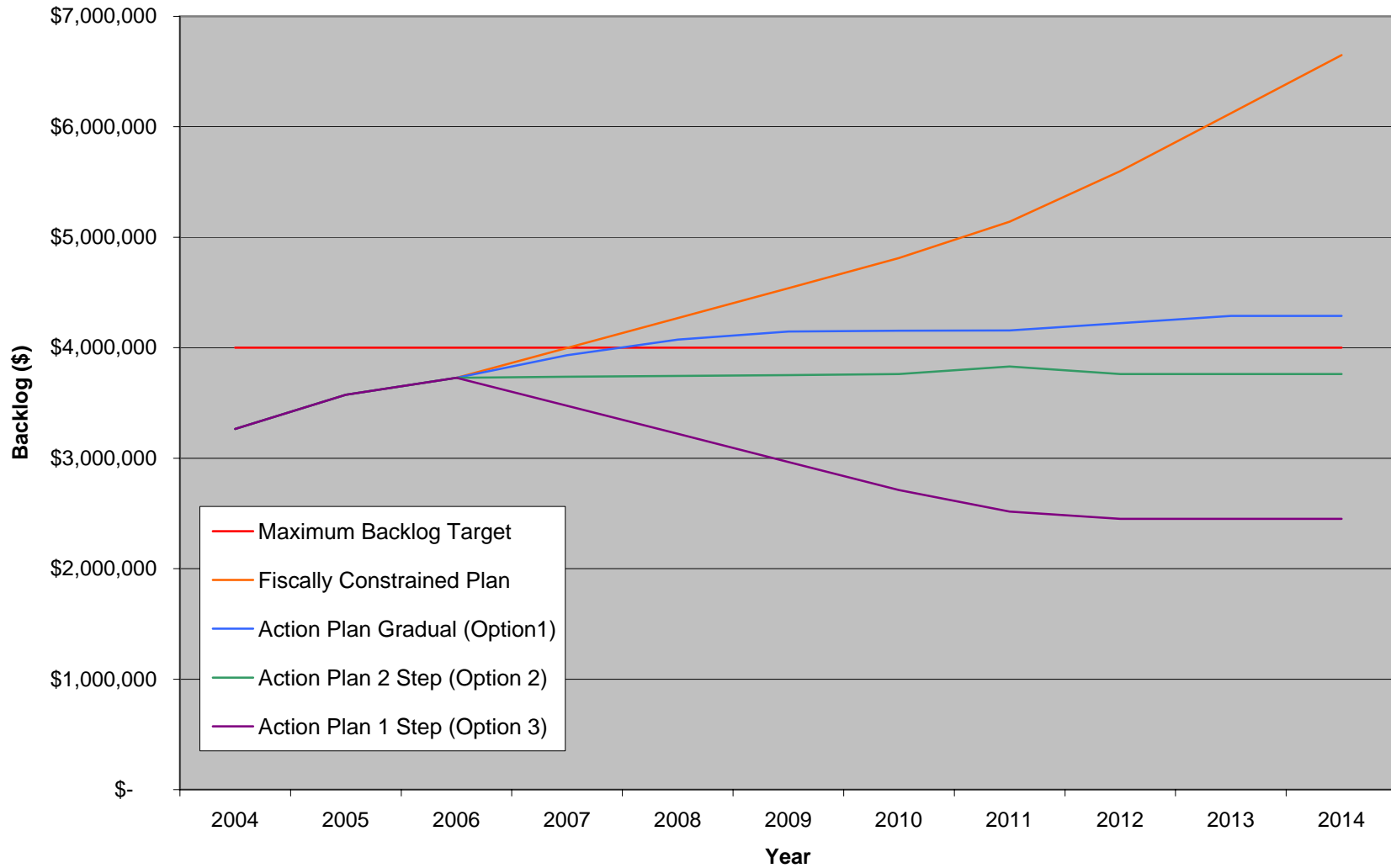


## Backlog Options



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2005 Master Plan Update - Fiscally Constrained Plan													
2	5/31/2005													
3														
4	OCA		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Legend
9	352235	Facility Maint	\$ 580,157	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	\$ 609,870	Budget increased by \$160,000 in 2005 transferred from 352341.
10	352236	Facility Energy Mgmt	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	\$ 341,000	
11	352237	P&R O&MM	\$ 312,604	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	\$ 321,446	
14	352341	Major Maint GF	\$ 993,764	\$ 863,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	\$ 1,019,308	Budget reduced by \$160,000 in 2005 transferred to 352235. Restore \$156,000 to 352341 in 2006 budget for Mall Restroom loan.
15		Total GF (010)	\$ 2,779,940	\$ 2,744,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	\$ 2,900,505	
16														
17														
18	352232	P&R Major Maint	\$ 197,911	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	\$ 203,848	
19	352233	P&R Ongoing Maint	\$ 202,064	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	\$ 208,126	
20		Total P&R (118)	\$ 399,975	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	\$ 411,974	
21														
22		Grand Total*	\$ 3,179,915	\$ 3,156,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	\$ 3,312,479	
23														
24														
25	MM/FR&R Funding Sources: 352341 (GF) 352232 (P&R)		\$ 1,191,675	\$ 1,067,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	\$ 1,223,156	Goal increased in 2007 by \$116,889 in FRR for Public Safety Bldg. Goal increased in 2012 by \$65,506 in FRR for Main Library (New Addition). Goal increased in 2013 by \$66,664 in FRR for EBCC.
26	2% CRV Goal for MM/FR&R		\$ 1,262,742	\$ 1,376,847	\$ 1,376,847	\$ 1,493,736	\$ 1,493,736	\$ 1,493,736	\$ 1,493,736	\$ 1,553,485	\$ 1,681,131	\$ 1,747,795	\$ 1,747,795	
27	Difference		\$ (71,067)	\$ (309,691)	\$ (153,691)	\$ (270,580)	\$ (270,580)	\$ (270,580)	\$ (270,580)	\$ (330,329)	\$ (457,975)	\$ (524,639)	\$ (524,639)	
28			1.89%	1.55%	1.78%	1.64%	1.64%	1.64%	1.64%	1.57%	1.46%	1.40%	1.40%	
29														
30	Estimated Backlog at End of Year		\$ (3,265,170)	\$ (3,574,861)	\$ (3,728,552)	\$ (3,999,132)	\$ (4,269,712)	\$ (4,540,292)	\$ (4,810,872)	\$ (5,141,201)	\$ (5,599,176)	\$ (6,123,815)	\$ (6,648,454)	Goal to keep backlog equal to or less than \$4M
31	Components of 2% GOAL													
32	MM			802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	Goal increased in 2007 by \$116,889 in FRR for Public Safety Bldg. Goal increased in 2012 by \$65,506 in FRR for Main Library (New Addition). Goal increased in 2013 by \$66,664 in FRR for EBCC.
33	FR&R			574,038	574,038	690,927	690,927	690,927	690,927	690,927	756,433	823,097	823,097	
34	TOTAL			1,376,847	1,376,847	1,493,736	1,493,736	1,493,736	1,493,736	1,493,736	1,559,242	1,625,906	1,625,906	
35														
36	MM Components Only													
37	FAM (010)			549,586	549,586	549,586	549,586	549,586	549,586	549,586	549,586	549,586	549,586	
38	P&R (118)			253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	
39	TOTAL			802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	802,809	
40														
41	P&R ONLY													
42	MM P&R (118) Goal			253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	253,223	
43	MM P&R (118) Actual			203,848	203,848	203,848	203,848	203,848	203,848	203,848	203,848	203,848	203,848	
44	ANNUAL UNDER FUNDED			(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	(49,375)	
45														
46	O&M Funding Sources: 352235 (GF) 352237 (GF) 352233 (P&R)		\$ 1,094,825	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	\$ 1,139,442	
47	2.5% CRV Goal for O&M		\$ 1,195,444	\$ 1,220,289	\$ 1,220,289	\$ 1,220,289	\$ 1,220,289	\$ 1,220,289	\$ 1,220,289	\$ 1,269,101	\$ 1,319,865	\$ 1,319,865	\$ 1,319,865	
48	Difference		\$ (100,619)	\$ (80,847)	\$ (80,847)	\$ (80,847)	\$ (80,847)	\$ (80,847)	\$ (80,847)	\$ (129,659)	\$ (180,423)	\$ (180,423)	\$ (180,423)	
49			2.29%	2.33%	2.33%	2.33%	2.33%	2.33%	2.33%	2.24%	2.16%	2.16%	2.16%	
50														
51														
52	Additions to Budget for MM/FR&R		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53	Additions to Budget for O&M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	TOTAL Additions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55														
56	Additional Annual Amount Needed to Meet Goals		\$ (171,686)	\$ (390,538)	\$ (234,538)	\$ (351,427)	\$ (351,427)	\$ (351,427)	\$ (351,427)	\$ (459,988)	\$ (638,397)	\$ (705,061)	\$ (705,061)	
57														
58	Notes:													
59	Operating Amounts and Goals in 2006 and Beyond are in 2005 Dollars; NO CPI Increase													
60	GOAL Amounts DO NOT Include Land Improvements													
61	(Grand Total* includes six (6) other FAM operating OCAs													
62														
63	on-going move of \$160,000 from 2004 to 2005													
64	restore \$156,000 in 2006 to 352341 for Mall Restroom loan													
65	additional on-going need of \$116,889 beginning in 2007 for Public Safety Bldg. FR&R													
66	additional on-going need of \$65,506 beginning in 2012 for Main Library - new addition FR&R.													
67	additional on-going need of \$66,664 beginning in 2013 for EBCC FR&R													
68														
69	Funding Source Notes:													
70	0.15 Cent Sales Tax (GF) Sunsets at the End of 2024													
71	0.38 Cent Sales Tax (GF) Sunsets at the End of 2011													
72	0.25 Cent Sales Tax (P&R) Sunsets at the End of 2015													







