



Specification No. PW13-0603F  
Local Improvement District (LID) 8654 and 8652-3

**FISCAL IMPACT:**

**EXPENDITURES:**

FUND NUMBER & FUND NAME *	COST OBJECT (CC/WBS/ORDER)	COST ELEMENT	TOTAL AMOUNT
1060 - Transportation Capital	LID-8652F / 8654R	5330100	\$830,570
4301 - Surface Water	LID-8652S / 8654S	5330100	\$751,730
4300 - Wastewater	LID-8652W / 8654W	5330100	\$617,700
<b>TOTAL</b>			<b>\$2,200,000</b>

\* General Fund: Include Department

**REVENUES:**

FUNDING SOURCE	COST OBJECT (CC/WBS/ORDER)	COST ELEMENT	TOTAL AMOUNT
1060 - Transportation Capital	LID-8652R / 8654R	6398645 4300000	\$270,145 \$57,890
3220-10D - 2010 LTGO Bonds	LID-8654R	6311000	\$260,668
3211 - Capital Projects (REET)	LID-8652R / 8654R	6311065	\$241,867
4301 - Surface Water	LID-8652S / 8654S	4300020	\$751,730
4300 - Wastewater	LID-8652W / 8654W	4300020	\$617,700
<b>TOTAL</b>			<b>\$2,200,000</b>

**POTENTIAL POSITION IMPACT: N/A**

POSITION TITLE	PERMANENT/ PROJECT TEMPORARY POSITION	FTE IMPACT	POSITION END DATE
<b>TOTAL</b>			

*This section should only be completed if a subsequent request will be made to increase or decrease the current position count.*

**FISCAL IMPACT TO CURRENT BIENNIAL BUDGET: \$2,032,223**

**ARE THE EXPENDITURES AND REVENUES PLANNED AND BUDGETED? YES**

**IF EXPENSE IS NOT BUDGETED, PLEASE EXPLAIN HOW THEY ARE TO BE COVERED.**