

2015 NEW DC PROJECTS - SCHEDULE 1

PROJECT	TO BE COLLECTED THROUGH DC	DC CHARGE PERCENTAGE	2014 COLLECTED DC FUNDS	2015 COLLECTED DC FUNDS	2015 NEW DC COLLECTED FUNDS	TOTAL AVAILABLE DC FUNDS	TRANSFERS PER 2015 BUDGET	2015 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2015 PROJECT COST	ADDITIONAL PROJECT FUNDING SOURCE
ROAD IMPROVEMENTS - NO DISCOUNTS											
INTERSECTION IMPROVEMENTS	\$1,170,971.00	98.42%	\$508,620.35	\$199,641.21	\$79,067.54	\$787,329.10	\$ (90,000.00)	\$ -	\$697,329.10	\$150,000	TAX BASE
ROADS NEEDS STUDY	\$18,750.00	1.58%	\$12,582.81	\$6,914.59	\$1,266.06	\$20,763.46	\$ (7,281.00)	\$ -	\$13,482.46	\$8,090	TAX BASE
MASTER SERVICE STUDY	\$0.00	0.00%	\$10,485.67	\$5,762.16	\$0.00	\$16,247.83	\$ -	\$ -	\$16,247.83		
	\$1,189,721.00	100%	\$531,688.83	\$212,317.96	\$80,333.60	\$824,340.39	\$ (97,281.00)	\$ -	\$727,059.39		
PUBLIC WORKS											
SALT STORAGE & LAND	\$241,831.00	62.45%	\$31,622.27	\$34,566.18	\$16,739.39	\$82,927.84	\$ (31,452.00)	\$ (50,465.00)	\$1,010.84	\$174,939	TAX BASE & RESERVES
ADDITIONAL PUBLIC WORKS VEHICLES	\$145,407.00	37.55%	\$94,734.30	\$52,059.00	\$10,064.98	\$156,858.28	\$ (47,815.00)	\$ -	\$109,043.28	\$159,247	TAX BASE & RESERVES
DEPARTMENT TOTAL	\$387,238.00	100.00%	\$126,356.57	\$86,625.18	\$26,804.37	\$239,786.12	\$ (79,267.00)	\$ (50,465.00)	\$110,054.12		
POLICE DEPARTMENT - No Discounts											
STATION EXPANSION	\$236,102.00	80.83%	\$267,307.05	\$62,436.24	\$15,651.91	\$345,395.20	\$ -	\$ -	\$345,395.20		
POLICE OFFICER'S EQUIPMENT	\$42,000.00	14.38%	\$21,499.81	\$5,203.03	\$2,784.31	\$29,487.15	\$ -	\$ -	\$29,487.15		
POLICE FURNITURE	\$14,000.00	4.79%	\$0.00	\$0.00	\$928.10	\$928.10	\$ -	\$ -	\$928.10		
POLICE MASTER PLAN - 2014 DC PROJECT	\$0.00	0.00%	\$6,308.16	\$3,458.93	\$0.00	\$9,767.09	\$ (6,274.00)	\$ -	\$3,493.09	\$17,448	TAX BASE & RESERVES
DEPARTMENT TOTAL	\$292,102.00	100.00%	\$295,115.02	\$71,098.20	\$19,364.31	\$385,577.53	\$ (6,274.00)	\$ -	\$379,303.53		
FIRE DEPARTMENT - No Discounts											
FIRE EQUIPMENT	\$24,178.00	18.71%	\$20,383.63	3,328.61	1,633.27	\$25,345.51	\$ -	\$ -	\$25,345.51		
FIRE VEHICLE	\$8,545.00	6.61%	\$4,757.27	2,609.39	577.23	\$7,943.89	\$ -	\$ -	\$7,943.89		
FIRE FACILITY ADDITION	\$74,011.00	57.27%	\$45,975.35	23,670.19	4,999.59	\$74,645.13	\$ -	\$ -	\$74,645.13		
FIRE MASTER PLAN	\$22,500.00	17.41%	\$6,309.37	3,460.74	1,519.92	\$11,290.03	\$ -	\$ -	\$11,290.03		
DEPARTMENT TOTAL	\$129,234.00	100.00%	\$77,425.62	\$33,068.93	\$8,730.01	\$119,224.56	\$ -	\$ -	\$119,224.56		
RECREATIONAL SERVICES											
GREENWOOD SOCCER RENOVATION	\$52,798.00	5.89%	\$130,033.35	\$34,268.17	\$437.45	\$164,738.97	\$ (120,000.00)	\$ (20,000.00)	\$24,738.97	\$358,127	TAX BASE & RESERVES
HYLAND E BASEBALL DIAMOND	\$96,750.00	10.79%	\$0.00	\$0.00	\$801.61	\$801.61	\$ -	\$ -	\$801.61		
GREENWOOD NEW FIELD PARKING LOT	\$67,500.00	7.53%	\$0.00	\$0.00	\$559.26	\$559.26	\$ -	\$ -	\$559.26		
SPLASH PAD	\$135,000.00	15.06%	\$0.00	\$0.00	\$1,118.52	\$1,118.52	\$ -	\$ -	\$1,118.52		
KTH NEW BASEBALL DIAMONDS	\$189,000.00	21.08%	\$0.00	\$0.00	\$1,565.93	\$1,565.93	\$ -	\$ -	\$1,565.93		
HYLAND DIAMONDS C & E LIGHT INTALLATION	\$216,000.00	24.09%	\$0.00	\$0.00	\$1,789.64	\$1,789.64	\$ -	\$ -	\$1,789.64		
KTH OLD DIAMOND LIGHT INSTALLATION	\$17,636.00	1.97%	\$0.00	\$0.00	\$146.12	\$146.12	\$ -	\$ -	\$146.12		
TRAILS	\$27,000.00	3.01%	\$0.00	\$0.00	\$223.70	\$223.70	\$ -	\$ -	\$223.70		
GREENWOOD VILLAGE NEW FIELD	\$25,000.00	2.79%	\$0.00	\$0.00	\$207.13	\$207.13	\$ -	\$ -	\$207.13		
PEDISTRIAN BRIDGE	\$30,000.00	3.35%	\$6,964.70	\$2,405.39	\$248.56	\$9,618.65	\$ -	\$ -	\$9,618.65		
GREENBROOK VILLAGE PARKETTE	\$40,000.00	4.46%	\$0.00	\$0.00	\$331.41	\$331.41	\$ -	\$ -	\$331.41		
SOCCER NEW FIELD - MAX \$225,000 DC CREDIT	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
GREENBROOK PARKETTE - MAX \$36,000 DC CRED	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
SUMMERHILL PARK - MAX \$225,000 DC CREDIT	\$0.00	0.00%	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$ -	\$ -	\$225,000.00		
DEPARTMENT TOTAL	\$896,684.00	100%	\$136,998.05	\$261,673.56	\$7,429.35	\$406,100.96	\$ (120,000.00)	\$ (20,000.00)	\$266,100.96		
LIBRARY											
RENOVATIONS/ FURNISHINGS/MOBILE UNIT	\$0.00	0.00%	\$79,574.75	\$5,359.67	\$0.00	\$84,934.42	\$ -	\$ (24,733.00)	\$60,201.42	\$50,391	LIBRARY REVENUES
COLLECTION MATERIALS	\$98,620.00	100.00%	\$97,120.67	\$31,346.84	\$8,204.24	\$136,671.75	\$ -	\$ -	\$136,671.75		
DEPARTMENT TOTAL	\$98,620.00	100.00%	\$176,695.42	\$36,706.51	\$8,204.24	\$221,606.17	\$ -	\$ (24,733.00)	\$196,873.17		

2015 NEW DC PROJECTS - SCHEDULE 1

PROJECT	TO BE COLLECTED THROUGH DC	DC CHARGE PERCENTAGE	2014 COLLECTED DC FUNDS	2015 COLLECTED DC FUNDS	2015 NEW DC COLLECTED FUNDS	TOTAL AVAILABLE DC FUNDS	TRANSFERS PER 2015 BUDGET	2015 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2015 PROJECT COST	ADDITIONAL PROJECT FUNDING SOURCE
INDOOR RECREATION											
CDRC 2ND ICE PAD & INDOOR WALKING TRAIL	\$861,461.00	100.00%	\$818,130.03	\$171,033.40	\$61,570.47	\$1,050,733.90	\$ -	\$ -	\$1,050,733.90		
ADMINISTRATION											
GROWTH RELATED STUDIES	\$169,474.00	100.00%	\$18,899.99	\$21,494.81	\$10,753.53	\$51,148.33	\$ (18,000.00)	\$ (16,433.00)	\$16,715.33	\$38,260	TAX BASE
SANITARY SEWER - No Discounts											
HWY 10 CROSSING	\$0.00	0.00%	\$29,010.07	\$16,147.83	\$0.00	\$45,157.90	\$ -	\$ -	\$45,157.90		
STP PHASE II	\$979,520.00	58.49%	\$183,412.83	\$144,374.90	\$63,440.28	\$391,228.01	\$ (106,302.00)	\$ -	\$284,926.01	\$112,575	SEWER RATES
STP PHASE III	\$99,945.00	5.97%	\$249,724.05	\$181,714.40	\$6,473.11	\$437,911.56	\$ (111,447.00)	\$ -	\$326,464.56	\$227,735	SEWER RATES
STUDIES	\$225,000.00	13.43%	\$56,189.12	\$31,276.45	\$14,572.51	\$102,038.08	\$ -	\$ -	\$102,038.08		
FILTER	\$298,596.00	17.83%	\$0.00	\$0.00	\$19,339.08	\$19,339.08	\$ -	\$ -	\$19,339.08		
GENERATOR	\$32,025.00	1.91%	\$0.00	\$0.00	\$2,074.15	\$2,074.15	\$ -	\$ -	\$2,074.15		
PROVISION FOR ADDITIONAL PROJECTS	\$39,658.00	2.37%	\$0.00	\$0.00	\$2,568.52	\$2,568.52	\$ -	\$ -	\$2,568.52		
TRUNK SEWERS/PUMP STATION - 2009 PROJECT	\$0.00	0.00%	\$393,544.46	\$0.00	\$0.00	\$393,544.46	\$ -	\$ -	\$393,544.46		
DEPARTMENT TOTAL	\$1,674,744.00	100.00%	\$911,880.53	\$373,513.58	\$108,467.64	\$1,393,861.75	\$ (217,749.00)	\$ -	\$1,176,112.75		
WATER SERVICES - No Discounts											
WELL 7	\$75,696.00	4.87%	\$3,290.65	\$1,842.09	\$5,344.14	\$10,476.88	\$ (3,285.00)	\$ (6,965.00)	\$226.88	\$3,349,931	WATER RATES
SYSTEM UPGRADE (SCADA)	\$40,749.00	2.62%	\$0.00	\$0.00	\$2,876.88	\$2,876.88	\$ -	\$ (2,347.00)	\$529.88	Part of Well 7	RESERVES
WATERMAIN WELL 7 TO WELLS 5/6	\$147,269.00	9.48%	\$6,187.35	\$3,463.64	\$10,397.19	\$20,048.18	\$ (6,178.00)	\$ (13,400.00)	\$470.18	Part of Well 7	GRANT
WATER STORAGE & PUMP STATION	\$640,213.00	41.23%	\$764,636.32	\$235,597.03	\$45,199.02	\$1,045,432.37	\$ (300,000.00)	\$ -	\$745,432.37	Part of Well 7	
WATERMAIN OVERSIZE WELL 5/6 TO TOWN	\$135,726.00	8.74%	\$54,308.19	\$30,401.40	\$9,582.25	\$94,291.84	\$ (54,220.00)	\$ (39,600.00)	\$471.84	Part of Well 7	
WATERMAIN OVERSIZE OWEN SD OFLYNN TO JAN	\$28,574.00	1.84%	\$10,094.79	\$5,651.00	\$2,017.32	\$17,763.11	\$ (10,078.00)	\$ -	\$7,685.11	\$975,977	TAX,SEWER,WATER RATES
WATERMAIN OWEN SD JANE TO SUSAN	\$0.00	0.00%	\$44,065.25	\$22,604.01	\$0.00	\$66,669.26	\$ (44,000.00)	\$ -	\$22,669.26	Part of above	RESERVES & GRANT
WATERMAIN INDUSTRIAL TO CTY RD 124	\$17,859.00	1.15%	\$6,309.24	\$3,531.88	\$1,260.84	\$11,101.96	\$ -	\$ -	\$11,101.96		
WATERMAIN VICTORIA ST 30TH TO FRANKLYN	\$71,435.00	4.60%	\$25,236.97	\$14,127.50	\$5,043.31	\$44,407.78	\$ -	\$ -	\$44,407.78		
WATERMAIN SECOND LINE SOUTH OF SCHOOL RD	\$335,742.00	21.62%	\$78,234.60	\$43,795.26	\$23,703.38	\$145,733.24	\$ -	\$ -	\$145,733.24		
WATERMAIN ADELINE MAIN TO WELLINGTON	\$35,717.00	2.30%	\$12,618.48	\$7,063.75	\$2,521.62	\$22,203.85	\$ -	\$ -	\$22,203.85		
WELL 1 IMPROVEMENTS	\$23,972.00	1.54%	\$15,015.24	\$8,405.44	\$1,692.42	\$25,113.10	\$ -	\$ -	\$25,113.10		
MASTER SERVICE STUDY	\$0.00	0.00%	\$9,463.86	\$5,297.81	\$0.00	\$14,761.67	\$ -	\$ -	\$14,761.67		
DEPARTMENT TOTAL	\$1,552,952.00	100.00%	\$1,029,460.94	\$381,780.81	\$109,638.37	\$1,520,880.12	\$ (417,761.00)	\$ (62,312.00)	\$1,040,807.12		
PARKING LOT	\$71,293.00	100.00%	\$7,361.21	\$4,133.62	\$4,979.37	\$16,474.20	\$ -	\$ -	\$16,474.20		
SCHOOL ROAD STORM SEWER	\$107,100.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
EAST AREA DEVELOPMENT	\$1,900,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
TOTALS	\$9,330,623.00	100.00%	\$4,130,012.21	\$1,653,446.56		\$6,229,734.04	\$ (956,332.00)	\$ (173,943.00)	\$5,099,459.04		