

2019 DC PROJECTS - SCHEDULE 1

PROJECT	TO BE COLLECTED THROUGH DC	2018 BALANCE FORWARD	2019 COLLECTED FUNDS	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2019 BUDGET	2019 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2019 COST	ADDITIONAL PROJECT FUNDING SOURCE
ROAD IMPROVEMENTS - No Discounts									
DEPARTMENT TOTAL	\$1,189,721.00	\$912,060.33	\$302,861.35	\$1,214,921.67	\$ -		\$1,214,921.67		
PUBLIC WORKS									
DEPARTMENT TOTAL	\$387,238.00	\$42,833.83	\$99,982.42	\$142,816.25	\$ -		\$142,816.25		
POLICE DEPARTMENT - No Discounts									
DEPARTMENT TOTAL	\$292,102.00	\$435,360.81	\$71,617.05	\$506,977.86			\$506,977.86		
FIRE DEPARTMENT - No Discounts									
DEPARTMENT TOTAL	\$129,234.00	\$144,432.38	\$32,873.08	\$177,305.46			\$177,305.46		
RECREATIONAL SERVICES									
DEPARTMENT TOTAL	\$896,684.00	\$197,459.36	\$104,593.76	\$302,053.12	\$ -	\$ -	\$302,053.12		
LIBRARY									
DEPARTMENT TOTAL	\$98,620.00	\$214,771.69	\$10,323.06	\$225,094.75			\$225,094.75		
INDOOR RECREATION									
DEPARTMENT TOTAL	\$861,461.00	\$1,223,730.87	\$99,767.52	\$1,323,498.38			\$1,323,498.38		
ADMINISTRATION									
DEPARTMENT TOTAL	\$169,474.00	\$23,001.32	\$40,305.22	\$63,306.54	\$ -		\$63,306.54		
SANITARY SEWER - No Discounts									
DEPARTMENT TOTAL	\$1,674,744.00	\$617,037.80	\$349,771.82	\$966,809.62	\$ (228,893.20)		\$737,916.42	\$ 228,893.20	na/ Long Term Debt Payments
WATER SERVICES - No Discounts									
DEPARTMENT TOTAL	\$1,552,952.00	\$1,108,611.54	\$343,350.83	\$1,451,962.37	\$ -		\$1,451,962.37		
PARKING LOT									
DEPARTMENT TOTAL	\$71,293.00	\$31,440.35	\$17,788.70	\$49,229.05	\$ -	\$ -	\$49,229.05		
SCHOOL ROAD STORM SEWER									
DEPARTMENT TOTAL	\$107,100.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
EAST AREA DEVELOPMENT									
DEPARTMENT TOTAL	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$0.00		
TOTALS	\$9,330,623.00	\$4,950,740.28	\$1,473,234.80	\$6,423,975.08	\$ (228,893.20)	\$ -	\$6,195,081.88	\$228,893.20	