

2016 DC SCHEDULE AS AT DECEMBER 31st, 2016

PROJECT	TO BE COLLECTED THROUGH DC	DC CHARGE PERCENTAGE	2015 COLLECTED DC FUNDS	2016 DC COLLECTED FUNDS	TOTAL AVAILABLE DC FUNDS	TRANSFERS PER 2016 BUDGET	2016 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2016 PROJECT COST	ADDITIONAL PROJECT FUNDING SOURCE	
<b>ROAD IMPROVEMENTS - NO DISCOUNTS</b>											
INTERSECTION IMPROVEMENTS	\$1,170,971.00	98.42%	\$697,329.10	\$135,292.90	\$832,622.00	\$ (53,028.00)		\$779,594.00	\$ 2,778,931.00	SISTER STREETS LOAN / GRANT / RESERVES	
ROADS NEEDS STUDY	\$18,750.00	1.58%	\$13,482.46	\$2,166.36	\$15,648.82		\$15,648.82				
MASTER SERVICE STUDY	\$0.00	0.00%	\$16,247.83	\$0.00	\$16,247.83		\$16,247.83				
<b>DEPARTMENT TOTAL</b>	<b>\$1,189,721.00</b>	<b>100%</b>	<b>\$727,059.39</b>	<b>\$137,459.26</b>	<b>\$864,518.65</b>	<b>\$ (53,028.00)</b>	<b>\$811,490.65</b>				
<b>PUBLIC WORKS</b>											
SALT STORAGE & LAND	\$241,831.00	62.45%	\$1,010.84	\$28,614.54	\$29,625.38	\$ (19,260.00)		\$10,365.38	\$ 21,400.00	TAX BASE TAX BASE & RESERVES	
ADDITIONAL PUBLIC WORKS VEHICLES	\$145,407.00	37.55%	\$109,043.28	\$17,205.21	\$126,248.49	\$ (122,795.00)		\$3,453.49	\$ 294,799.00		
<b>DEPARTMENT TOTAL</b>	<b>\$387,238.00</b>	<b>100.00%</b>	<b>\$110,054.12</b>	<b>\$45,819.75</b>	<b>\$155,873.87</b>	<b>\$ (142,055.00)</b>	<b>\$13,818.87</b>				
<b>POLICE DEPARTMENT - No Discounts</b>											
STATION EXPANSION	\$236,102.00	80.83%	\$345,395.20	\$26,665.54	\$372,060.74			\$372,060.74			
POLICE OFFICER'S EQUIPMENT	\$42,000.00	14.38%	\$29,487.15	\$4,743.51	\$34,230.66			\$34,230.66			
POLICE FURNITURE	\$14,000.00	4.79%	\$928.10	\$1,581.17	\$2,509.27			\$2,509.27			
POLICE MASTER PLAN - 2014 DC PROJECT	\$0.00	0.00%	\$3,493.09	\$0.00	\$3,493.09			\$3,493.09			
<b>DEPARTMENT TOTAL</b>	<b>\$292,102.00</b>	<b>100.00%</b>	<b>\$379,303.54</b>	<b>\$32,990.22</b>	<b>\$412,293.76</b>			<b>\$412,293.76</b>			
<b>FIRE DEPARTMENT - No Discounts</b>											
FIRE EQUIPMENT	\$24,178.00	18.71%	\$25,345.51	2,743.13	\$28,088.64			\$28,088.64			
FIRE VEHICLE	\$8,545.00	6.61%	\$7,943.89	969.48	\$8,913.37			\$8,913.37			
FIRE FACILITY ADDITION	\$74,011.00	57.27%	\$74,645.13	8,396.96	\$83,042.09			\$83,042.09			
FIRE MASTER PLAN	\$22,500.00	17.41%	\$11,290.03	2,552.75	\$13,842.78			\$13,842.78			
<b>DEPARTMENT TOTAL</b>	<b>\$129,234.00</b>	<b>100.00%</b>	<b>\$119,224.56</b>	<b>\$14,662.32</b>	<b>\$133,886.88</b>			<b>\$133,886.88</b>			
<b>RECREATIONAL SERVICES</b>											
GREENWOOD SOCCER RENOVATION	\$52,798.00	5.89%	\$24,738.97	\$8,201.71	\$32,940.68	\$ (25,000.00)		\$7,940.68	\$ 31,190.93	RESERVES	
HYLAND E BASEBALL DIAMOND	\$96,750.00	10.79%	\$801.61	\$15,029.27	\$15,830.88			\$15,830.88			
GREENWOOD NEW FIELD PARKING LOT	\$67,500.00	7.53%	\$559.26	\$10,485.54	\$11,044.80			\$11,044.80			
SPLASH PAD	\$135,000.00	15.06%	\$1,118.52	\$20,971.07	\$22,089.59			\$22,089.59			
KTH NEW BASEBALL DIAMONDS	\$189,000.00	21.08%	\$1,565.93	\$29,359.50	\$30,925.43			\$30,925.43			
HYLAND DIAMONDS C & E LIGHT INTALLATION	\$216,000.00	24.09%	\$1,789.64	\$33,553.72	\$35,343.36			\$35,343.36			
KTH OLD DIAMOND LIGHT INSTALLATION	\$17,636.00	1.97%	\$146.12	\$2,739.60	\$2,885.72			\$2,885.72			
TRAILS	\$27,000.00	3.01%	\$223.70	\$4,194.21	\$4,417.91			\$4,417.91			
GREENWOOD VILLAGE NEW FIELD	\$25,000.00	2.79%	\$207.13	\$3,883.53	\$4,090.66			\$4,090.66			
PEDESTRIAN BRIDGE	\$30,000.00	3.35%	\$9,618.65	\$4,660.24	\$14,278.89			\$14,278.89			
GREENBROOK VILLAGE PARKETTE	\$40,000.00	4.46%	\$331.41	\$6,213.65	\$6,545.06			\$6,545.06			
SOCCER NEW FIELD - MAX \$225,000 DC CREDIT	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00			
GREENBROOK PARKETTE - MAX \$36,000 DC CREDIT	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00			
SUMMERHILL PARK - MAX \$225,000 DC CREDIT	\$0.00	0.00%	\$225,000.00	\$0.00	\$225,000.00			\$225,000.00			
<b>DEPARTMENT TOTAL</b>	<b>\$896,684.00</b>	<b>100%</b>	<b>\$266,100.94</b>	<b>\$139,292.05</b>	<b>\$405,392.99</b>	<b>\$ (25,000.00)</b>	<b>\$ -</b>	<b>\$380,392.99</b>			
<b>LIBRARY</b>											
RENOVATIONS/ FURNISHINGS/MOBILE UNIT	\$0.00	0.00%	\$60,201.42	\$0.00	\$60,201.42			\$60,201.42			
COLLECTION MATERIALS	\$98,620.00	100.00%	\$136,671.75	\$13,745.93	\$150,417.68			\$150,417.68			
<b>DEPARTMENT TOTAL</b>	<b>\$98,620.00</b>	<b>100.00%</b>	<b>\$196,873.17</b>	<b>\$13,745.93</b>	<b>\$210,619.10</b>			<b>\$210,619.10</b>			
<b>INDOOR RECREATION</b>											

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CDRC 2ND ICE PAD & INDOOR WALKING TRAIL	\$861,461.00	100.00%	\$1,050,733.90	\$132,877.28	\$1,183,611.18			\$1,183,611.18		
<b>ADMINISTRATION</b>										
GROWTH RELATED STUDIES	\$169,474.00	100.00%	\$16,715.33	\$18,327.90	\$35,043.23	\$ (25,000.00)		\$10,043.23		
<b>SANITARY SEWER - No Discounts</b>										
HWY 10 CROSSING	\$0.00	0.00%	\$45,157.90	\$0.00	\$45,157.90			\$45,157.90		
STP PHASE II	\$979,520.00	58.49%	\$284,926.01	\$108,267.72	\$393,193.73	\$ (113,502.00)		\$279,691.73	\$ 113,502.00	N/A
STP PHASE III	\$99,945.00	5.97%	\$326,464.56	\$11,047.06	\$337,511.62	\$ (115,392.00)		\$222,119.62	\$ 115,392.00	N/A
STUDIES	\$225,000.00	13.43%	\$102,038.08	\$24,869.56	\$126,907.64	\$ (121,916.00)		\$4,991.64	\$ 1,773,061.00	GRANT & RESERVES
FILTER	\$298,596.00	17.83%	\$19,339.08	\$33,004.23	\$52,343.31	\$ (45,718.27)		\$6,625.04	PART OF ABOVE	GRANT & RESERVES
GENERATOR	\$32,025.00	1.91%	\$2,074.15	\$3,539.77	\$5,613.92	\$ (4,713.73)		\$900.19	PART OF ABOVE	GRANT & RESERVES
PROVISION FOR ADDITIONAL PROJECTS	\$39,658.00	2.37%	\$2,568.52	\$4,383.45	\$6,951.97			\$6,951.97		
TRUNK SEWERS/PUMP STATION - 2009 PROJECT	\$0.00	0.00%	\$393,544.46	\$0.00	\$393,544.46			\$393,544.46		
<b>DEPARTMENT TOTAL</b>	<b>\$1,674,744.00</b>	<b>100.00%</b>	<b>\$1,176,112.76</b>	<b>\$185,111.80</b>	<b>\$1,361,224.56</b>	<b>\$ (401,242.00)</b>		<b>\$959,982.56</b>		
<b>WATER SERVICES - No Discounts</b>										
WELL 7	\$75,696.00	4.87%	\$226.88	\$9,112.30	\$9,339.18			\$9,339.18		
SYSTEM UPGRADE (SCADA)	\$40,749.00	2.62%	\$529.88	\$4,905.37	\$5,435.25			\$5,435.25		
WATERMAIN WELL 7 TO WELLS 5/6	\$147,269.00	9.48%	\$470.18	\$17,728.26	\$18,198.44			\$18,198.44		
WATER STORAGE & PUMP STATION	\$640,213.00	41.23%	\$745,432.37	\$77,068.93	\$822,501.30			\$822,501.30		
WATERMAIN OVERSIZE WELL 5/6 TO TOWN	\$135,726.00	8.74%	\$471.84	\$16,338.72	\$16,810.56			\$16,810.56		
WATERMAIN OVERSIZE OWEN SD OFLYNN TO JANE	\$28,574.00	1.84%	\$7,685.11	\$3,439.74	\$11,124.85	\$ (10,433.92)		\$690.93	PART OF SISTER STREETS	LOAN / GRANT / RESERVES
WATERMAIN OWEN SD JANE TO SUSAN	\$0.00	0.00%	\$22,669.26	\$0.00	\$22,669.26	\$ (22,669.26)		\$0.00	PART OF SISTER STREETS	LOAN / GRANT / RESERVES
WATERMAIN INDUSTRIAL TO CTY RD 124	\$17,859.00	1.15%	\$11,101.96	\$2,149.87	\$13,251.83			\$13,251.83		
WATERMAIN VICTORIA ST 30TH TO FRANKLYN	\$71,435.00	4.60%	\$44,407.78	\$8,599.36	\$53,007.14			\$53,007.14		
WATERMAIN SECOND LINE SOUTH OF SCHOOL RD	\$335,742.00	21.62%	\$145,733.24	\$40,416.67	\$186,149.91			\$186,149.91		
WATERMAIN ADELINE MAIN TO WELLINGTON	\$35,717.00	2.30%	\$22,203.85	\$4,299.62	\$26,503.47			\$26,503.47		
WELL 1 IMPROVEMENTS	\$23,972.00	1.54%	\$25,113.10	\$2,885.75	\$27,998.85			\$27,998.85		
MASTER SERVICE STUDY	\$0.00	0.00%	\$14,761.67	\$0.00	\$14,761.67			\$14,761.67		
<b>DEPARTMENT TOTAL</b>	<b>\$1,552,952.00</b>	<b>100.00%</b>	<b>\$1,040,807.12</b>	<b>\$186,944.59</b>	<b>\$1,227,751.71</b>	<b>\$ (33,103.18)</b>		<b>\$1,194,648.53</b>		
<b>PARKING LOT</b>	<b>\$71,293.00</b>	<b>100.00%</b>	<b>\$16,474.22</b>	<b>\$9,163.95</b>	<b>\$25,638.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$25,638.17</b>		
<b>SCHOOL ROAD STORM SEWER</b>	<b>\$107,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>		
<b>EAST AREA DEVELOPMENT</b>	<b>\$1,900,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>		
<b>TOTALS</b>	<b>\$9,330,623.00</b>	<b>100.00%</b>	<b>\$5,099,459.05</b>	<b>\$916,395.04</b>	<b>\$6,015,854.09</b>	<b>\$ (679,428.18)</b>	<b>\$ -</b>	<b>\$5,336,425.91</b>		