

2018 DC PROJECTS - SCHEDULE 1

PROJECT	TO BE COLLECTED THROUGH DC	DC CHARGE PERCENTAGE	2017 BALANCE FORWARD	2018 COLLECTED FUNDS	TOTAL AVAILABLE DC FUNDS	TRANSFERS 2018 BUDGET	2018 TRANSFERS PER RESOLUTION	AVAILABLE REMAINING FUNDING	TOTAL 2018 COST	ADDITIONAL PROJECT FUNDING SOURCE
ROAD IMPROVEMENTS - No Discounts										
INTERSECTION IMPROVEMENTS	\$1,170,971.00	98.42%	\$852,011.37	\$26,567.32	\$878,578.70			\$878,578.70		
ROADS NEEDS STUDY	\$18,750.00	1.58%	\$16,808.39	\$425.41	\$17,233.80			\$17,233.80		
MASTER SERVICE STUDY	\$0.00	0.00%	\$16,247.83	\$0.00	\$16,247.83			\$16,247.83		
	\$1,189,721.00	100%	\$885,067.60	\$26,992.73	\$912,060.33			\$912,060.33		
PUBLIC WORKS										
SALT STORAGE & LAND	\$241,831.00	62.45%	\$22,610.58	\$4,687.39	\$27,297.96			\$27,297.96		
ADDITIONAL PUBLIC WORKS VEHICLES	\$145,407.00	37.55%	\$12,717.46	\$2,818.41	\$15,535.87			\$15,535.87		
DEPARTMENT TOTAL	\$387,238.00	100.00%	\$35,328.03	\$7,505.80	\$42,833.83			\$42,833.83		
POLICE DEPARTMENT - No Discounts										
STATION EXPANSION	\$236,102.00	80.83%	\$386,333.83	\$4,371.68	\$390,705.52			\$390,705.52		
POLICE OFFICER'S EQUIPMENT	\$42,000.00	14.38%	\$36,769.69	\$777.68	\$37,547.36			\$37,547.36		
POLICE FURNITURE	\$14,000.00	4.79%	\$3,355.61	\$259.23	\$3,614.84			\$3,614.84		
POLICE MASTER PLAN - 2014 DC PROJECT	\$0.00	0.00%	\$3,493.09	\$0.00	\$3,493.09			\$3,493.09		
DEPARTMENT TOTAL	\$292,102.00	100.00%	\$429,952.23	\$5,408.58	\$435,360.81			\$435,360.81		
FIRE DEPARTMENT - No Discounts										
FIRE EQUIPMENT	\$24,178.00	18.71%	\$29,611.39	450.18	\$30,061.57			\$30,061.57		
FIRE VEHICLE	\$8,545.00	6.61%	\$9,451.54	159.10	\$9,610.64			\$9,610.64		
FIRE FACILITY ADDITION	\$74,011.00	57.27%	\$87,703.35	1,378.04	\$89,081.39			\$89,081.39		
FIRE MASTER PLAN	\$22,500.00	17.41%	\$15,259.84	418.94	\$15,678.78			\$15,678.78		
DEPARTMENT TOTAL	\$129,234.00	100.00%	\$142,026.12	\$2,406.26	\$144,432.38			\$144,432.38		
RECREATIONAL SERVICES										
GREENWOOD SOCCER RENOVATION	\$52,798.00	5.89%	\$9,074.85	\$1,342.75	\$10,417.61			\$10,417.61		
HYLAND E BASEBALL DIAMOND	\$96,750.00	10.79%	\$17,909.20	\$2,460.54	\$20,369.74			\$20,369.74		
GREENWOOD NEW FIELD PARKING LOT	\$67,500.00	7.53%	\$12,494.79	\$1,716.65	\$14,211.45			\$14,211.45		
SPLASH PAD	\$135,000.00	15.06%	\$24,989.57	\$3,433.31	\$28,422.88			\$28,422.88		
KTH NEW BASEBALL DIAMONDS	\$189,000.00	21.08%	\$34,985.41	\$4,806.63	\$39,792.04			\$39,792.04		
HYLAND DIAMONDS C & E LIGHT INTALLATION	\$216,000.00	24.09%	\$39,983.33	\$5,493.29	\$45,476.63			\$45,476.63		
KTH OLD DIAMOND LIGHT INSTALLATION	\$17,636.00	1.97%	\$3,264.57	\$448.52	\$3,713.08			\$3,713.08		
TRAILS	\$27,000.00	3.01%	\$4,997.91	\$686.66	\$5,684.57			\$5,684.57		
GREENWOOD VILLAGE NEW FIELD	\$25,000.00	2.79%	\$4,627.69	\$635.80	\$5,263.49			\$5,263.49		
PEDESTRIAN BRIDGE	\$30,000.00	3.35%	\$14,923.33	\$762.96	\$15,686.29			\$15,686.29		
GREENBROOK VILLAGE PARKETTE	\$40,000.00	4.46%	\$7,404.31	\$1,017.28	\$8,421.59			\$8,421.59		
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)		\$0.00	\$ 526,154.71	Reserves & Dev. In Trust
DEPARTMENT TOTAL	\$896,684.00	100%	\$399,654.97	\$22,804.39	\$422,459.36	\$ (225,000.00)	\$ -	\$197,459.36	\$ 526,154.71	
LIBRARY										
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%	\$152,318.53	\$2,251.74	\$154,570.27			\$154,570.27		
DEPARTMENT TOTAL	\$98,620.00	100.00%	\$212,519.95	\$2,251.74	\$214,771.69			\$214,771.69		
INDOOR RECREATION										

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CDRC 2ND ICE PAD & INDOOR WALKING TRAIL	\$861,461.00	100.00%	\$1,201,986.10	\$21,744.76	\$1,223,730.87			\$1,223,730.87		
ADMINISTRATION										
GROWTH RELATED STUDIES	\$169,474.00	100.00%	\$19,999.01	\$3,002.32	\$23,001.32	\$ -		\$23,001.32		
SANITARY SEWER - No Discounts										
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%	\$215,630.62	\$17,727.75	\$233,358.37	\$ (113,501.00)		\$119,857.37	\$ 113,502.00	N/A - Long Term Debt Payments
STP PHASE III	\$99,945.00	5.97%	\$111,772.30	\$1,808.84	\$113,581.15	\$ (115,392.00)		-\$1,810.85	\$ 115,392.00	N/A - Long Term Debt Payments
STUDIES	\$225,000.00	13.43%	\$16,348.43	\$4,072.14	\$20,420.57	\$ -		\$20,420.57		
FILTER	\$298,596.00	17.83%	\$21,696.56	\$5,404.11	\$27,100.67	\$ -		\$27,100.67		
GENERATOR	\$32,025.00	1.91%	\$2,516.64	\$579.60	\$3,096.24	\$ -		\$3,096.24		
PROVISION FOR ADDITIONAL PROJECTS	\$39,658.00	2.37%	\$8,953.69	\$717.75	\$9,671.44			\$9,671.44		
TRUNK SEWERS/PUMP STATION - 2009 PROJECT	\$0.00	0.00%	\$393,544.46	\$0.00	\$393,544.46			\$393,544.46		
DEPARTMENT TOTAL	\$1,674,744.00	100.00%	\$815,620.61	\$30,310.19	\$845,930.80	\$ (228,893.00)		\$617,037.80	\$ 228,894.00	
WATER SERVICES - No Discounts										
WELL 7	\$75,696.00	4.87%	\$430.33	\$1,492.48	\$1,922.81	\$ -		\$1,922.81		
SYSTEM UPGRADE (SCADA)	\$40,749.00	2.62%	\$7,602.72	\$803.44	\$8,406.16	\$ (8,000.00)		\$406.16	\$ 21,006.06	Water Reserves
WATERMAIN WELL 7 TO WELLS 5/6	\$147,269.00	9.48%	\$837.22	\$2,903.67	\$3,740.89	\$ -		\$3,740.89		
WATER STORAGE & PUMP STATION	\$640,213.00	41.23%	\$856,554.74	\$12,622.95	\$869,177.69	\$ (142,411.99)		\$726,765.70	\$ 142,411.99	Land for Future Wtr Storage - N/A
WATERMAIN OVERSIZE WELL 5/6 TO TOWN	\$135,726.00	8.74%	\$13,312.69	\$2,676.08	\$15,988.78	\$ -		\$15,988.78		
WATERMAIN OVERSIZE OWEN SD OFLYNN TO JANE	\$28,574.00	1.84%	\$2,210.80	\$563.39	\$2,774.19			\$2,774.19		
WATERMAIN OWEN SD JANE TO SUSAN	\$0.00	0.00%	\$0.00	\$0.00	\$0.00			\$0.00		
WATERMAIN INDUSTRIAL TO CTY RD 124	\$17,859.00	1.15%	\$14,201.76	\$352.12	\$14,553.89			\$14,553.89		
WATERMAIN VICTORIA ST 30TH TO FRANKLYN	\$71,435.00	4.60%	\$56,806.82	\$1,408.47	\$58,215.29			\$58,215.29		
WATERMAIN SECOND LINE SOUTH OF SCHOOL RD	\$335,742.00	21.62%	\$204,008.30	\$6,619.76	\$210,628.05			\$210,628.05		
WATERMAIN ADELINE MAIN TO WELLINGTON	\$35,717.00	2.30%	\$28,403.29	\$704.22	\$29,107.51			\$29,107.51		
WELL 1 IMPROVEMENTS	\$23,972.00	1.54%	\$29,273.94	\$472.65	\$29,746.59			\$29,746.59		
MASTER SERVICE STUDY	\$0.00	0.00%	\$14,761.67	\$0.00	\$14,761.67			\$14,761.67		
DEPARTMENT TOTAL	\$1,552,952.00	100.00%	\$1,228,404.29	\$30,619.24	\$1,259,023.53	\$ (150,411.99)		\$1,108,611.54	\$ 163,418.05	
PARKING LOT	\$71,293.00	100.00%	\$29,961.24	\$1,479.11	\$31,440.35	\$ -	\$ -	\$31,440.35		
SCHOOL ROAD STORM SEWER	\$107,100.00	100.00%	\$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		
TOTALS	\$9,330,623.00	100.00%	\$5,400,520.14	\$154,525.13	\$5,555,045.27	\$ (604,304.99)	\$ -	\$4,950,740.28	\$918,466.76	