

CAPITAL PROJECTS

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

CAPITAL PROJECT FUNDS

HILLSIDE ROAD REHABILITATION

409.630.53002	Contractual Services	0.00	0.00		
409.630.59101	Transfer to Income General Fund	0.00	0.00		
TOTAL HILLSIDE ROAD REHABILITATION:		0.00	0.00	0.00	

COMMUNITY REC CENTER CONSTRUCTION

422.490.53002	Contractual Services	0.00	0.00		
422.490.53028	Engineering Costs	0.00	0.00		
422.490.54002	Supplies and Materials	0.00	0.00		
422.490.54008	Office Supplies	0.00	0.00		
422.490.54010	Equipment	0.00	0.00		
422.490.54020	Furniture and Fixtures	0.00	0.00		
422.490.54030	Computer Equipment	0.00	0.00		
422.490.58008	Miscellaneous	0.00	0.00		
422.490.58010	Principle Payments	0.00	0.00		
422.490.58012	Interest Payments	0.00	0.00		
422.490.58020	Photography	0.00	0.00		
422.490.58047	Professional Fees	0.00	0.00		
422.490.58086	Legal Fees	0.00	0.00		

422.490.58999	Repayment of Advances	0.00	0.00		
422.490.59101	Transfer to Income General Fund	0.00	0.00		

TOTAL COMMUNITY RECREATION CENTER PROJECT: 0.00 0.00 0.00

WEST CREEK CONNECTOR TRAIL (CLOSED)

431.630.53002	Contractual Services	0.00	0.00		
431.630.53028	Engineering Costs	0.00	0.00		
431.630.58008	Miscellaneous - Costs of Issuance	0.00	0.00		
431.630.58010	Principle Payments	0.00	0.00		
431.630.58012	Interest Payments	0.00	0.00		
431.630.59999	Transfers Out	0.00	0.00		

TOTAL WEST CREEK CONNECTOR TRAIL 0.00 0.00 0.00

PHASE II/III West Creek SANITARY SEWER PROJECTS (Special Assessment Note)

435.530.53002	Contractual Services	0.00	0.00		
435.530.53028	Engineering Costs	0.00	0.00		
435.530.58008	Miscellaneous	0.00	0.00		
435.530.58010	Principal Payments	0.00	0.00		
435.530.58012	Interest Payments	0.00	0.00		
435.530.58999	Repayment of Advances	0.00	0.00		
435.530.59999	Transfer Out	0.00	0.00		

TOTAL PHASE II/III SANITARY SEWER PROJECTS 0.00 0.00 0.00

Hemlock Creek Watershed SS Project

436.530.53002	Contractual Services	200,000.00	0.00	237,000.00	Note proceeds + Potential OWDA loan approximate current cash available 237k
436.530.53028	Engineering Costs	37,498.16	0.00		
436.530.58008	Miscellaneous	0.00	0.00		
436.530.58047	Professional Services	153,286.15	153,286.15		
436.530.58086	Other Legal Services	5,815.29	5,815.29		
436.530.58010	Principal Payments	0.00	0.00		

436.530.58012	Interest Payments	0.00	0.00		
436.530.58999	Repayment of Advances	0.00	0.00		
436.530.59999	Transfer Out	0.00	0.00		
TOTAL		396,599.60	159,101.44	237,000.00	

SWIF Grant/Project Rain Fund (CLOSED)

437.530.53002	Contractual Services	0.00	0.00		
437.530.53028	Engineering Costs	0.00	0.00		
437.530.58008	Miscellaneous	0.00	0.00		
437.530.58999	Repayment of Advances	0.00	0.00		
437.530.59999	Transfer Out	0.00	0.00		
TOTAL		0.00	0.00	0.00	

BROADVIEW RJ. RESURFACING-CUY176-5.10

438.630.53002	Contractual Services	0.00	0.00		
438.630.53028	Engineering Costs	0.00	0.00		
438.630.58008	Miscellaneous	0.00	0.00		
438.490.58010	Principle Payments	0.00	0.00		
438.490.58012	Interest Payments	0.00	0.00		
438.630.58999	Repayment of Advances	0.00	0.00		
438.630.59999	Transfer Out	0.00	0.00		
TOTAL		0.00	0.00	0.00	

CAPITAL IMPROVEMENT FUND

439.782.53202	Contractual - Streets	439,736.20	0.00	308,000.00	Unencumbered cash will be reappropriated aprox 308k
439.782.53302	Contractual - Pinnacle Park	0.00	508,390.00		
439.782.53402	Contractual - Muni Complex	0.00	0.00		
439.782.53502	Contractual - Computer Technology	11,397.00	0.00		
439.782.54010	Equipment	50,000.00	19,708.72		
439.782.58008	Miscellaneous	0.00	0.00		

439.782.58074	Vehicles	113,358.12	66,771.28		
439.782.58078	Street Improvement	1,000,000.00	958,763.24		
439.782.58080	Buildings	250,000.00	13,079.81		
439.782.58502	Miscellaneous - Street Improvement	0.00	0.00		
439.782.58602	Miscellaneous - Pinnacle Park	0.00	0.00		
439.782.58702	Miscellaneous - Muni Complex	0.00	0.00		
439.782.58802	Miscellaneous - Computer Technology	0.00	0.00		
TOTAL		1,864,491.32	1,566,713.05	308,000.00	

RENEW ENERGY PROJECT

440.630.53002	Contractual Services	0.00	25,085.00	10,000.00	Unencumbered cash will be reappropriated aprox 10k
440.630.53028	Engineering Costs	0.00	20,964.00		
440.630.58008	Miscellaneous	47,241.88	0.00		
440.630.59999	Transfer Out	0.00	0.00		
TOTAL		47,241.88	46,049.00	10,000.00	