

Capital Project Funding Status						
Projects Approved During 2014 & 2015						
Project	Resolution	Amount Funding	Approved Source	Revised bonding	Revised GF balance	PVHC fund balance
CTH C mill and pave	307-22014	300,000	Bonding	-	300,000	
CTH Z mill and pave	308-22014	800,000	Bonding	-	800,000	
CTH Y mill and pave	309-22014	450,000	Bonding	-	450,000	
Roof project - UW Fox	310-22014	295,000	Bonding	295,000		
CTH T reconstruction	316-32014	1,628,000	Bonding	1,628,000		
CTH I / N intersection reconstruction	015-42014	950,000	Bonding	335,000	615,000	
CTH CB BB intersection	42-62014	210,000	Bonding	-	210,000	
Masonry maintenance	46-62014	110,000	Bonding	-	110,000	
Jail parking expansion	49-62014	203,000	Bonding	-	203,000	
Jail precast joints	50-62014	198,000	Bonding	-	198,000	
Roof maintenance program	52-62014	247,000	Bonding	-	247,000	
Nurse call system - PVHC	62-072014	262,000	PVHC Fund Bal	-	-	262,000
Asphalt replacement various facilities	82-92014	367,000	GF balance		367,000	
Parks Road / lighting project	258-92013	2,095,000	Bonding	2,095,000	-	
Issue costs		42,000		42,000		
Totals		8,157,000		4,395,000	3,500,000	262,000
Note: This project was already approved as being funded from General Fund Reserves (Fund Balance)			Total all		8,157,000	
Total GF balance to be applied					3,500,000	
Less already approved by Board					(367,000)	
Balance to reclassify to General Fund Balance applied					\$ 3,133,000	