

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
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> Note: This project was already approved as being funded from General Fund Reserves (Fund Balance) </div>			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	