

5-Year Funding Allocation

Sales Tax \$4,000,000

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Budget	\$3,028,000	\$4,742,000	\$4,036,000	\$4,085,000	\$4,056,500	\$4,051,500
Arterial/Collectors						
Reconstruct	\$262,000	\$0	\$507,500	\$990,000	\$158,500	\$0
Microsurface	\$362,500	\$0	\$0	\$0	\$0	\$0
Diamond Grind	\$464,500	\$917,500	\$0	\$0	\$198,000	\$194,000
Mill/OL 1"/1"	\$0	\$45,500	\$136,000	\$239,500	\$0	\$0
Mill/OL 1"/1.5"	\$0	\$257,000	\$94,500	\$0	\$0	\$0
Mill/OL 1"/2"	\$0	\$306,000	\$344,000	\$458,500	\$268,000	\$0
total	\$1,089,000	\$1,526,000	\$1,082,000	\$1,688,000	\$624,500	\$194,000
Residential						
Reconstruct	\$78,500	\$1,606,000	\$806,000	\$558,000	\$1,195,000	\$2,019,000
Microsurface	\$26,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000
Diamond Grind	\$0	\$0	\$400,000	\$300,000	\$500,000	\$300,000
HA5	\$300,000	\$0	\$0	\$0	\$0	\$0
Mill/OL 1"/1.5"	\$0	\$0	\$0	\$0	\$0	\$0
Mill/OL 1"/2"	\$0	\$80,500	\$101,000	\$0	\$0	\$0
total	\$404,500	\$1,886,500	\$1,607,000	\$1,158,000	\$1,995,000	\$2,619,000
FDR	\$600,000	\$350,000	\$350,000	\$350,000	\$500,000	\$350,000
Crack/scrub seal	\$379,500	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
total - all streets	\$2,473,000	\$3,962,500	\$3,239,000	\$3,396,000	\$3,319,500	\$3,363,000
Contingency	\$205,000	\$396,500	\$324,000	\$339,500	\$332,000	\$336,500
Engineering/Testing	\$350,000	\$347,000	\$388,000	\$293,000	\$353,500	\$350,500
Total	\$3,028,000	\$4,706,000	\$3,951,000	\$4,028,500	\$4,005,000	\$4,050,000
Budget	\$3,028,000	\$4,742,000	\$4,036,000	\$4,085,000	\$4,056,500	\$4,051,500
over/under budget	\$0	\$36,000	\$85,000	\$56,500	\$51,500	\$1,500

Consultant design	\$2,295,000
budget	\$2,800,000
balance	\$505,000
In house design	\$1,667,500
budget	\$1,100,000
balance	-\$567,500
Contingency	\$396,250
total	\$4,358,750
construction budget	\$4,290,000
over/under	-\$68,750

Consultant design	\$1,989,000
budget	\$1,956,000
balance	-\$33,000
In house design	\$1,250,000
budget	\$1,350,000
balance	\$100,000
Contingency	\$323,900
total	\$3,562,900
construction budget	\$3,636,600
over/under	\$73,700

Consultant design	\$2,246,000
budget	\$2,000,000
balance	-\$246,000
In house design	\$1,150,000
budget	\$1,350,000
balance	\$200,000
Contingency	\$339,600
total	\$3,735,600
construction budget	\$3,685,000
over/under	-\$50,600

Consultant design	\$1,621,500
budget	\$2,000,000
balance	\$378,500
In house design	\$1,698,000
budget	\$1,350,000
balance	-\$348,000
Contingency	\$331,950
total	\$3,651,450
construction budget	\$3,685,000
over/under	\$33,550

Consultant design	\$2,019,000
budget	\$2,000,000
balance	-\$19,000
In house design	\$1,344,000
budget	\$1,350,000
balance	\$6,000
Contingency	\$336,300
total	\$3,699,300
construction budget	\$3,685,000
over/under	-\$14,300