

## Fiscal Year 2015 Projects for Reserve Funding

Reserve Fund balance, October 1, 2014: \$2,520,618

Excess revenue from FY 2014: \$ 800,000

Funds available, January 1, 2015: **\$ 3,320,618**

### Funds Allocated by Council

Dept/Proj #	Approved Project	Project Amount
Police	Animal Shelter Needs Assessment/Concept Plan	\$ 50,000

Total Approved Projects \$ 50,000  
Estimated Funds Remaining \$ 3,270,618

Department	Proposed Project	Amount	Department Total
Planning	Wayfinding design and implementation (40 signs)	\$ 190,000	
		<b>Planning Total</b>	<b>\$ 190,000</b>
Parks	Gilleland Pool House	\$ 409,857	
Parks	Gilleland Pool Restroom Renovation	\$ 355,842	
Parks	Bohls House Renovations	\$ 296,109	
Parks	Pfluger Park Restroom	\$ 281,259	
Parks	Needs Assessment - Wells Point Park & Pfennig Pfields	\$ 200,000	
		<b>Parks Total</b>	<b>\$ 1,543,067</b>
PD - Shelter	Animal Shelter Improvements	\$ 400,000	
		<b>Animal Shelter Total</b>	<b>\$ 400,000</b>
Police	Replacement Dispatch Station	\$ 100,000	
Police	NICE recording system	\$ 10,000	
Police	Paint Justice Center Exterior	\$ 25,600	
Police	Ford Transit (Cargo) Van	\$ 35,611	
Police	Justice Center Expansion Design	\$ 250,000	
Police	Tahoes (5), replace remaining Crown Victorias	\$ 300,000	
		<b>Police Total</b>	<b>\$ 721,211</b>
Park Maint/ Street/Utility	PW Field Crew Building Design	\$ 200,000	
		<b>Park Maint/Streets/Utility</b>	<b>\$ 200,000</b>

Total cost of proposed projects \$ 3,054,278

Estimated Funds Remaining \$ 216,340