

APPENDIX C - CAPITAL DEFERRED PROJECT SUMMARY

DEPARTMENT / AREA	ARF - TAX-SUPPORTED	GAS TAX	W&WW, ARF & RESERVE	STORMWATER ARF & RESERVE	DEVELOPMENT CHARGES	RESERVES & OPERATING	OTHER	TOTAL
PUBLIC WORKS	7,625,564	1,995,000	475,000	-	1,265,194	851,500	85,000	12,297,258
ENGINEERING	6,839,424	- 720,000	1,741,500	3,810,000	4,999,825	777,000	-	17,447,749
PLANNING & BUILDING	495,000	-	-	-	450,000	495,000	30,000	1,470,000
LEGISLATIVE SERVICES	-	-	-	-	-	48,000	-	48,000
CYFS	-	-	-	-	6,226,601	-	-	6,226,601
FINANCE	-	-	-	-	-	43,290	-	43,290
INFORMATION TECHNOLOGY	260,000	-	-	-	-	105,000	-	365,000
RECREATION	412,000	-	-	-	95,000	107,500	-	614,500
WATER METER PROJECT	-	-	-	-	-	-	4,822,903	4,822,903
COMMUNICATIONS	-	-	-	-	-	25,000	-	25,000
GENERAL GOVERNMENT	-	-	-	-	190,000	4,377,417	-	4,567,417
LEGISLATIVE SERVICE	-	-	-	-	-	8,237	-	8,237
LIBRARY	-	-	-	-	390,851	-	-	390,851
STRATEGIC INITIATIVES	-	-	-	-	-	-	81,000	81,000
TOTAL	15,631,988	1,275,000	2,216,500	3,810,000	13,617,471	6,837,944	5,018,903	48,407,806
LESS: PROJECTED 2019 EXPENDITURES								12,700,000
NET DEFERRED PROJECTS								35,700,000