



# City of Sharon

## Capital Improvements Revenues/Expenditures

Account Numbers	Capital Improvement	2016	2017	Actual	
				2018	2019 Budget
	<b>Revenue</b>				
18-340-100	Interest	\$92	\$60	\$359	\$300
18-341-100	Commonwealth Grants	\$13,790	\$15,000	\$2,939,308	\$2,334,278
18-341-250	Fire Grant Acct		\$91,286		15,000
18-342-100	Donations			\$1,025	
18-342-200	Fire CI Donations	\$6,899			
18-344-100	Misc. Income		\$10		
18-387-000	Contributions/Donations		\$7,475	\$4,000	
18-392-010	PIB Loan				633,501
18-499-990	X-fer from GF	\$118,437	\$121,338	\$84,222	188,488
	Refund of PY Revenues	\$9,782			
	<b>Total Revenues</b>	<b>\$149,000</b>	<b>\$235,169</b>	<b>\$3,028,914</b>	<b>\$3,151,547</b>
	<b>Expenditures</b>				
	Admin				\$106,000
	Finance				\$20,000
18-407-600	ARLE Grant Expense-Traffic	\$1,735			
18-407-720	Admin C/I	\$1,651			
18-407-850	Wengler School Demo	\$27,690			
18-408-000	Engineering Services	\$19,698		\$42,400	\$55,000
18-409-000	Chiller Replacement	\$97,200			
18-409-100	Fencing			\$11,766	\$89,500
18-410-770	Police C/I	\$890			
18-411-140	Turn Out Gear			\$23,446	
18-411-711	Fire C/I	\$2,466	\$100,571	\$23,284	\$20,000
18-411-750	Fire Grant C/I	\$17,556			\$15,000
18-412-100	Street Improvement	\$88,792			\$719,379
18-412-300	Emergency Mgmt Equipment	\$1,075			
	Code				\$10,000
18-431-610	St Dept/Garage C/I	\$12,937			
	Public Works				\$5,000
18-438-000	Street Paving			\$6,950	\$1,843,892
18-438-010	Inspection				\$267,776
18-460-000	Construction-RACP			\$2,925,000	
18-471-000	Principal				
18-471-350	Bank Fee				
18-472-000	Interest				
18-490-200	X-fer to GF		\$15,000	\$7,455	
	<b>Total Expenditures</b>	<b>\$154,792</b>	<b>\$232,469</b>	<b>\$3,040,301</b>	<b>\$3,151,547</b>
	<b>Revenues Over (Under) Expenditures</b>	<b>-\$5,792</b>	<b>\$2,700</b>	<b>-\$11,387</b>	<b>\$0</b>

Note: Multimodal Transportation Fund Phase I total cost of the project is \$939,609 consists of the following:  
70% Grant/30% Match

Grant	\$657,726
PIB Loan	\$281,883
Street Paving	\$817,051
Inspection	\$122,558
<b>Total</b>	<b>\$939,609</b>

Note: Multimodal Transportation Fund Phase II total projected cost of the project is \$1,172,059 consists of the following:  
70% Grant/30% Match This is just estimated

Grant	\$820,441
PIB Loan	\$351,618
Engineering	\$55,000
Street Paving	\$971,841
Inspection	\$145,218
<b>Total</b>	<b>\$1,172,059</b>

Note: Division Street Paving is projected at \$55,000

Note: The EIP Grant phase II consists of a Blight Study and Technology Upgrades it's a 90% Grant/10% Match

<b>Blight Study:</b>	
Grant	\$32,400.00
City Match	\$3,600.00
Professional Services	\$36,000.00
<b>Total</b>	<b>\$36,000.00</b>

<b>Technology Grant:</b>	
Grant	\$175,000.00
City Match	\$19,500.00
Professional Services	\$15,000.00
Admin	\$35,000.00
Finance	\$20,000.00
Police	\$89,500.00
Fire	\$20,000.00

Code		\$10,000.00					
Public Works		\$5,000.00					
Total		\$194,500.00	\$194,500.00				
<b>STU 2018:</b>							
Grant		\$708,711.00					
City Match		\$70,668.00					
CD Portion-Street Paving/Possibly							
Curbing		\$60,000.00					
Street Improvements							
Total		\$779,379.00	\$839,379.00				
<b>Additional Money for New Server Upgrades</b>			\$20,000.00				

paid from  
CDBG