

INFRASTRUCTURE TASK FORCE
Existing Funding Sources for Projects - Budget FY 2013-14

Schedule C

SDC Fund

Line	Sources/Requirements	Street SDC	Water SDC	WasteWater SDC	Parks SDC	Storm Drain SDC	SDC Administration	Total
1	Beginning Balance	480,065	50,500	-	68,388	33,365	1,467	633,785
2								
3	SDC Charges	33,000	44,000	72,325	-	201,000	14,644	364,969
4								-
5								-
6	Total Revenues	33,000	44,000	72,325	-	201,000	14,644	364,969
7								
8	Total Resources	513,065	94,500	72,325	68,388	234,365	16,111	998,754
9								
10	Total Requirements Excluding Contingency	94,976	89,000	72,325	68,388	180,000	10,000	514,689
11								
12	Ending Fund Balance/Contingency/Reserves	418,089	5,500	-	-	54,365	6,111	484,065
13								
14	Deduct Contingency	418,089	-			54,365	6,111	478,565
15								
16	Ending Fund Balance	-	5,500	-	-	-	-	5,500