

**BOROUGH OF CRAFTON**  
**CAPITAL PROJECTS FUND WORKSHEET - FOR 2020 IMPLEMENTATION**

Account # & Name	PROPOSED	Comments:
<b>Income</b>		
<b>355 - State Grants</b>		
355.08 - Sewer & Water	0.00	
355.09 - Facilities	0.00	
355.10 - Public Safety	0.00	
355.13 - Blight Remediation	0.00	
355.30 - General Infrastructure	0.00	
355.31 - Road & Street	704,051.00	Green Light-Go disbursement
355.54 - Parks & Recreation	175,000.00	DCED Greenways, Trails & Recreation Program (GTRP) disbursement
355.62 - Community Development	0.00	
355.90 - Other / Misc. State Grants	0.00	
<b>Total 355 - State Grants</b>	<b>879,051.00</b>	
<b>357 - County &amp; Agency Grants</b>		
357.08 - Sewer & Water	507,000.00	ALCOSAN GROW grants: S. Grandview Ave full match and Crafton Blvd preliminary work. Crafton Blvd construction expected 2021.
357.09 - Facilities	0.00	
357.10 - Public Safety	0.00	
357.13 - Blight Remediation	0.00	Possible disbursement of CDBG Cycle 46 grant for 52 Baldwick demo if successful (requested \$40k). Record here if received.
357.30 - General Infrastructure	28,000.00	Disbursement of CDBG 45 for ADA ramps (awarded 2019). Possible CDBG 46 awards late in 2020.
357.31 - Road & Street	0.00	
357.54 - Parks & Recreation	200,000.00	GEDF award for pool liner + 1 playground
357.62 - Community Development	0.00	
357.90 - Other / Misc. Grants	0.00	
<b>Total 357 - County &amp; Agency Grants</b>	<b>735,000.00</b>	
<b>392 - Interfund Transfers</b>		
392.01 - Transfer from General Fund	0.00	
392.08 - Transfer from Sewer Fund	65,082.00	S. Grandview GROW grant match + leftover put towards preliminary Crafton Blvd permitting
392.31 - Transfer from Road Fund	126,013.00	Green Light-Go construction match + remaining engineering costs
<b>Total 392 - Interfund Transfers</b>	<b>191,095.00</b>	
<b>393 - Reserve Transfers</b>		
393.01 - Trf from Unreserved Fund Balance	0.00	
393.08 - Transfer from Sewer Reserves	102,918.00	
393.18 - Trf from Capital Projects Reserves	0.00	Will likely go unused; CapProjs has no direct revenue stream. Establish as contingency.
393.31 - Transfer from Road Reserves	0.00	
<b>Total 393 - Interfund Transfers</b>	<b>102,918.00</b>	

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Account # & Name	PROPOSED	Comments:
<b>399 - Other Revenues &amp; Payments</b>		
399.01 - Miscellaneous	0.00	
399.05 - Refunds	0.00	
<b>Total 399 - Other Revenues &amp; Payments</b>	<b>0.00</b>	These lines are unlikely to be used. Establish as contingency.
<b>Total Revenues</b>	<b>\$1,908,064</b>	
<b>Expense</b>		
<b>408 - Engineering</b>		
408.08 - Sewer & Water	225,000.00	Crafton Blvd requires significant engineering work for preliminary permitting
408.09 - Facilities	0.00	
408.10 - Public Safety	0.00	
408.13 - Blight Remediation	0.00	Minor engineering costs for 52 Baldwin prep will be incurred in the General Fund
408.30 - General Infrastructure	0.00	
408.31 - Road & Street	52,000.00	Remaining Green Light-Go engineering costs
408.54 - Parks & Recreation	38,000.00	GTRP + GEDF grant park rehabilitation project
408.62 - Community Development	0.00	
408.90 - Other / Misc. Projects	0.00	
<b>Total 408 - Engineering</b>	<b>315,000.00</b>	
<b>470 - General Project Expenses</b>		
470.08 - Sewer & Water	450,000.00	Expected construction costs for S. Grandview sewer separation
470.09 - Facilities	0.00	
470.10 - Public Safety	0.00	
470.13 - Blight Remediation	0.00	Possible demo of 52 Baldwin if CDBG 46 app is successful (requested \$40k). Record here if this occurs in 2020.
470.30 - General Infrastructure	28,000.00	CDBG 45 ADA ramps project
470.31 - Road & Street	780,064.00	Green Light-Go full construction cost
470.54 - Parks & Recreation	335,000.00	GTRP + GEDF grant park rehabilitation project
470.62 - Community Development	0.00	
470.90 - Other / Misc. Projects	0.00	
<b>Total 470 - Construction &amp; Purchasing</b>	<b>1,593,064.00</b>	
<b>Total Expenses</b>	<b>\$1,908,064</b>	
<b>NET</b>	<b>\$0.00</b>	