

City Funding Source Table

Project	Account No.	Project No.	Amount
60th Ave. NW: Robinson-Tecumseh **	050-9511-431.63-01	SC0601	\$285,400
Rock Creek Rd.: 48th-72nd Ave. NW **	050-9511-431.63-01	SC0602	\$282,814
Whispering Hills N. Addition **	050-9511-431.63-01	SC0603	\$191,786
		<b>** Sub-Total</b>	<b>\$760,000</b>
Main Street Streetscape ##	022-9300-431.61-01	TR0047	\$498,867
Gray/Main Street Water Line Replacement	031-9521-462.61-01	WA0202	\$378,466
Main Street Streetscape	050-9300-431.61-01	TR0047	\$105,267
		<b>Sub-Total</b>	<b>\$982,600</b>
		<b>Total</b>	<b>\$1,742,600</b>

\*\*-. Street Maintenance Mill and Overlay Projects being deferred to 2018 CIP to fund the Main Street Streetscape Project.

##- A transfer from Fund 22 to Fund 50 is required because ODOT is handling the federal funds instead of the City on this project.