

**2020 Proposed Grants Fund Budget**

11/7/2019

	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Budget</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Budget</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Budget</u> <u>12/2019</u>	<u>Proposed</u> <u>2020 Budget</u>
<b>Revenues</b>							
04341-000 Interest Earnings	0.00	0.00	0.00	0.00	1,119.07	0.00	2,500.00
04354-100 DCED Furness Park	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
04354-101 DCED Multi-Modal ERV-MRE-CPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04354-102 WRPP Watershed - Summit	0.00	0.00	0.00	0.00	0.00	0.00	121,550.00
04354-300 RACP Summit School	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
04354-600 CMAQ E. Possum Hollow	0.00	0.00	0.00	0.00	0.00	0.00	500,751.85
04354-601 DVRPC Moore Grant							1,068,072.55
04354-602 DVRPC Moore Grant Fund Balance							53,216.00
<b>Spend Down</b>							
04354-700 DCNR Summit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04354-701 DCED WRPP Sapovits	0.00	0.00	0.00	0.00	0.00	0.00	277,359.00
04354-801 DCED Grant Green PECO	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
04354-900 CDBG Summit	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
04354-901 Delco Greenways	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
04354-902 Development Contributions	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
04392-001 Tfr from General Fund	0.00	0.00	0.00	0.00	89,822.00	0.00	125,196.67
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,941.07</b>	<b>0.00</b>	<b>2,997,646.07</b>
<b>Expenditures</b>							
04464-001 Grant Contingency Plan	0.00	0.00	0.00	0.00	0.00	0.00	65,045.00
04464-100 DCED Furness Park	1,558.00	0.00	21,449.00	0.00	11,830.00	0.00	200,000.00
04464-101 DCED Multi-Modal ERV-MRE-CPL	0.00	0.00	1,943.00	0.00	16,592.00	0.00	0.00
04464-102 WRPP Watershed - Summit	0.00	0.00	0.00	0.00	500.00	0.00	143,000.00
04464-300 RACP Summit School	0.00	0.00	0.00	0.00	500.00	0.00	500,000.00
04464-600 CMAQ E. Possum Hollow	12,527.00	0.00	11,027.00	0.00	19,673.00	0.00	504,453.52
04464-601 DVRPC Moore Grant							1,121,289.33
04464-700 DCNR Summit School	0.00	0.00	54.00	0.00	0.00	0.00	0.00
04464-701 DCED WRPP Sapovits	0.00	0.00	0.00	0.00	40.00	0.00	326,304.71
04464-801 DCED Grant Green PECO	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
04464-900 CDBG Summit	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Delco Greenways							50,000.00
04492-001 Tfr to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>14,085.00</b>	<b>0.00</b>	<b>34,473.00</b>	<b>0.00</b>	<b>49,135.00</b>	<b>0.00</b>	<b>2,995,092.56</b>