

FY 09
LOT FUNDING MATRIX

		Original Amount requested	Oct. 08	Nov. 08	Dec. 08	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May-08	Jun-09	Jul-09	Aug. 09	Sept. 09	TOTALS
FY09-02	McCall Ski Racing-Gates/poles	\$6,080													
	Proposed Amount & Date to be Funded			\$3,040											\$3,040
	Actual Amount & Date Funded														\$0
FY09-03	COM-Parking lot seal coating	\$24,421													
	Proposed Amount & Date to be Funded							\$5,000							\$5,000
	Actual Amount & Date Funded														\$0
FY09-04	COM - GC Driving Range Pipe	\$5,000													
	Proposed Amount & Date to be Funded									\$2,500					\$2,500
	Actual Amount & Date Funded														\$0
FY09-05	COM - Golf Sand Devil	\$10,000													
	Proposed Amount & Date to be Funded			\$3,000											\$3,000
	Actual Amount & Date Funded														\$0
FY09-06	COM - Golf Rough Mower	\$24,000													
	Proposed Amount & Date to be Funded												\$24,000		\$24,000
	Actual Amount & Date Funded														\$0
FY 09-07	Golf course seasonal employees	\$16,000													
	Proposed Amount & Date to be Funded											\$16,000			\$16,000
	Actual Amount & Date Funded														\$0
FY09-08	Treasure Valley Transit	\$30,000													
	Proposed Amount & Date to be Funded				\$5,000	\$5,000	\$5,500				\$5,000	\$5,000	\$4,500		\$30,000
	Actual Amount & Date Funded														\$0
FY09-09	Payette Lakes Ski Club-T-bar	\$12,000													
	Proposed Amount & Date to be Funded			\$6,000											\$6,000
	Actual Amount & Date Funded														\$0
FY09-10	PLSC - Bear Basin grooming	\$12,500													
	Proposed Amount & Date to be Funded					\$6,000									\$6,000
	Actual Amount & Date Funded														\$0
FY09-12	Alpine Playhouse - Repairs	\$5,500													
	Proposed Amount & Date to be Funded										\$5,500				\$5,500
	Actual Amount & Date Funded														\$0
FY09-13	Snowmobile Club-trail grooming	\$30,000													
	Proposed Amount & Date to be Funded				\$14,000	\$6,000									\$20,000
	Actual Amount & Date Funded														\$0
FY09-15	McPaws - Animal Medical Costs	\$15,000													
	Proposed Amount & Date to be Funded						\$7,500								\$7,500
	Actual Amount & Date Funded														\$0
FY09-17	McPaws - Spay & Neuter Program	\$20,000													
	Proposed Amount & Date to be Funded											\$11,500	\$8,500		\$20,000
	Actual Amount & Date Funded														\$0
FY09-19	COM - Library Shelves	\$12,540													
	Proposed Amount & Date to be Funded						\$12,000								\$12,000
	Actual Amount & Date Funded														\$0
FY09-21	CIHM - Pump House restoration	\$8,000													
	Proposed Amount & Date to be Funded										\$7,000				\$7,000
	Actual Amount & Date Funded														\$0
FY09-27	COM - Slurry sealing pathways	\$9,533													
	Proposed Amount & Date to be Funded							\$9,500							\$9,500
	Actual Amount & Date Funded														\$0
FY09-28	COM - Rotary Playground	\$21,000													
	Proposed Amount & Date to be Funded											\$10,500			\$10,500
	Actual Amount & Date Funded														\$0
FY09-29	Tennis Assoc. - court restoration	\$27,700													
	Proposed Amount & Date to be Funded		\$14,760												\$14,760
	Actual Amount & Date Funded														\$0
FY09-31	Senior Center - garbage disposal	\$900													
	Proposed Amount & Date to be Funded				\$900										\$900
	Actual Amount & Date Funded														\$0
FY09-33	COM-Comm. Dev. Parking study	\$28,000													
	Proposed Amount & Date to be Funded													\$18,000	\$18,000
	Actual Amount & Date Funded														\$0
FY09-34	Avalanche Center-beacon basin	\$5,000													
	Proposed Amount & Date to be Funded		\$1,300												\$1,300
	Actual Amount & Date Funded														\$0
FY09-35	COM-Lick Creek/Davis intersection	\$40,000													
	Proposed Amount & Date to be Funded											\$10,000	\$13,000	\$12,000	\$35,000
	Actual Amount & Date Funded														\$0
FY09-36	MIC - Art Roberts restroom	\$30,000													
	Proposed Amount & Date to be Funded										\$5,000				\$5,000
	Actual Amount & Date Funded														\$0
FY09-39	Valley Co. Pathways- Bike Racks	\$4,500													
	Proposed Amount & Date to be Funded								\$2,500						\$2,500
	Actual Amount & Date Funded														\$0
FY09-40	COM-CD Senior Center Carport	\$12,000													
	Proposed Amount & Date to be Funded								\$6,000						\$6,000
	Actual Amount & Date Funded														\$0
FY09-42	Chamber of Commerce- ITC	\$15,000													
	Proposed Amount & Date to be Funded					\$2,000	\$1,000	\$1,000	\$5,000	\$5,000					\$14,000
	Actual Amount & Date Funded														\$0
FY09-44	Chamber of Commerce- Fireworks	\$15,000													
	Proposed Amount & Date to be Funded				\$5,000				\$10,000						\$15,000
	Actual Amount & Date Funded														\$0
TOTAL PROPOSED AMOUNT FUNDED			\$16,060	\$12,040	\$24,900	\$19,000	\$25,000	\$15,500	\$8,500	\$13,500	\$27,500	\$58,000	\$50,000	\$30,000	\$300,000
TOTAL ACTUAL AMOUNT FUNDED			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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		Original Amount requested	Oct. 08	Nov. 08	Dec. 08	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May-08	Jun-09	Jul-09	Aug. 09	Sept. 09	TOTALS
	CONTINGENCY FUNDING														
FY09-03	COM - parking lot seal coating	\$24,421													
	Proposed Amount & Date to be Funded														\$0
	Actual Amount & Date Funded														\$0
FY09-22	CIHM-irrigation of lawns	\$13,000													
	Proposed Amount & Date to be Funded														\$0
	Actual Amount & Date Funded														\$0
FY09-29	Tennis Assoc. - court restoration	\$27,700													
	Proposed Amount & Date to be Funded														\$0
	Actual Amount & Date Funded														\$0