

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 935 - CHEADLE URBAN RENEWAL
DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES-Bond Cost	-	-
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)		
Airport Road Extension Project	2,100,000	
Dewey/HWY 20 Realignment	200,000	
Porter Park	700,000	
New Water Treatment plant	1,000,000	4,000,000
 <u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	11,645	11,645
90011 TO GENERAL FUND SALARY/BENEFITS	122,114	122,114
 <u>DEBT SERVICE:</u>		
2017 DEBT SERVICE		
95501 Principal	151,000	
95601 Interest	200,000	351,000