

Galion City Schools
Impact of Freeze Projects/Contributions
prepared by cparkinson 8/2/16

PROJECT	FBALL BLEACHERS	PRESS BOX	CONCESSION	F-BALL SOUND	B-BALL LIGHTS	HS S-BALL LIGHTS	BB Field Surface	SPLASH PARK	YMCA Paving	Irrigation	TOTALS
TOTAL BUDGET per BT City of Galion	\$ 180,000	<i>PRESS BOX</i>	\$ 100,000	\$ 5,000	\$ 130,000	\$ 50,000	\$ 5,000	\$ 320,000	\$ 10,763		\$ 810,763
PROJECTED FREEZE CONTRIBUTION	135,000	<i>ON</i>	75,000	3,750	97,500	37,500	3,750	200,000	7,500		567,500
PROJECTED OTHER CONTRIBUTION	45,000	<i>HOLD</i>	25,000	1,250	32,500	12,500	1,250	75,000	2,500		197,500
PROJECTED FUNDING	180,000		100,000	5,000	130,000	50,000	5,000	275,000	10,000		765,000
ACTUAL SOURCE OF FUNDING											
FREEZE FUND	32,731		<i>PROJECT</i>	4,622	137,686	<i>PROJECT</i>	3,750	216,319	8,263		403,371
CITY OF GALION			<i>ON</i>	-		<i>DONE BY</i>		128,655			128,655
GALION SCHOOLS	25,000	35,068	<i>HOLD</i>	1,250		<i>OTHER MEANS</i>	1,250			6,430	68,998
GALION YOUTH BASEBALL				-	30,000						30,000
Galion YMCA									2,500		2,500
TOTAL ACTUAL FUNDING	57,731	35,068	-	5,872	167,686	\$0.00	5,000	344,974	10,763	6,430	633,524
TOTAL EXPENSES per BT City of Galion	57,731	244,750	N/A	5,872	167,686	N/A	4,947	344,974	10,763	25,720	862,443
<i>Galion CSD Calculated 25%</i>	14,433	61,188		1,468			1,237			6,430	84,755
Project (Over)/Under	\$ 122,269	\$ (209,682)		(872)	(37,686)		53	(69,974)	(763)	(19,290)	228,919
<i>Galion CSD Calculated Contribution 25% over/(under)</i>	\$ 10,567	\$ (26,120)		\$ (218)			\$ 13			\$ -	(15,757)