

PROJECT #/PROJECT NAME/JUSTIFICATION CODE/FUND							JUSTIFICATION	2017	Balance as of 6/30/2017*	CAPITAL IMPROVEMENTS PROGRAM REQUESTED FUNDING					OTHER FUNDING (GRANTS, EQUIPMENT REPLACEMENT, OTHER)					TYPE OF OTHER FUNDING (GRANT, EQUIPMENT, BONDS, OTHER)	NET FUNDING			
Project #	Col	Dept	Priority	Bond	Department	Fund	Description	Justification	2017 Budget	Balance as of 6/30/2017	2018	2019	2020	2021	2022	Total CIP Request	2018 Other	2019 Other	2020 Other	2021 Other	2022 Other	Total Other Fundin	Type of Other Funding	Net Funding
E0503	*		in progress	yes	Electric	Electric	SCADA & Automatic Switching	D - Efficiency/Other	\$816,000	\$483,560	\$300,000	\$413,000	\$0	\$0	\$455,000	\$1,168,000	(\$300,000)					(\$300,000)	Bond	\$868,000
E0903			in progress		Electric	Electric	12KV Changeover	A - Return on Investment (Overall Savings)	\$43,000	\$30,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0		\$0
E1105			in progress		Electric	Electric	New Transformers & Circuit Breakers	D - Efficiency/Other	\$653,000	\$675,458	\$700,000	\$0	\$0	\$0	\$0	\$700,000						\$0		\$700,000
E1203			in progress		Electric	Electric	CAD software	D - Efficiency/Other	\$0	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0
E1502	*	1			Electric	Electric	Star Campus underground distribution	D - Efficiency/Other	\$0	n/a	\$120,000	\$120,000	\$120,000	\$0	\$0	\$360,000	(\$120,000)	(\$120,000)	(\$120,000)			(\$360,000)	Paid by developer	\$0
E1602		3			Electric	Electric	Circuit Breaker Replacement	D - Efficiency/Other	\$0	n/a	\$0	\$65,000	\$0	\$0	\$0	\$65,000						\$0		\$65,000
E1701			in progress		Electric	Electric	New Lines & Services	D - Efficiency/Other	\$125,000	\$33,153	Moved to E1801					\$0						\$0		\$0
E1702			in progress		Electric	Electric	Reconductor-Main Street	D - Efficiency/Other	\$85,000	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0
E1801		1			Electric	Electric	New Lines and Services	D - Efficiency/Other	\$0	n/a	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000						\$0		\$625,000
E1802		1			Electric	Electric	15kv Auto Restoration	D - Efficiency/Other	\$0	n/a	Moved to E0503					\$0						\$0		\$0
E1803		1			Electric	Electric	Substation Transformer Replacement	D - Efficiency/Other	\$0	n/a	Moved to E1105					\$0						\$0		\$0
E1804	*	2		yes	Electric	Electric	Spacer Cable Replacement	D - Efficiency/Other	\$0	n/a	\$81,000	\$0	\$0	\$0	\$0	\$81,000	(\$81,000)					(\$81,000)	Bond	\$0
E1805		4			Electric	Electric	Line Extension UD Farm	D - Efficiency/Other	\$0	n/a	\$0	\$170,000	\$0	\$0	\$0	\$170,000						\$0		\$170,000
E1806		4			Electric	Electric	Christianstead Underground Primary Cable Addition	D - Efficiency/Other	\$0	n/a	\$0	\$50,000	\$0	\$0	\$0	\$50,000						\$0		\$50,000
E1807		5			Electric	Electric	Relay replacement and SCADA additions Kershaw Substation	D - Efficiency/Other	\$0	n/a	\$0	\$40,000	\$0	\$0	\$0	\$40,000						\$0		\$40,000
E1808		5			Electric	Electric	Aerial Line voltage upgrade North College Ave	D - Efficiency/Other	\$0	n/a	\$0	\$0	\$50,000	\$0	\$0	\$50,000						\$0		\$50,000
E1809		5			Electric	Electric	Line Extension Christina Parkway and Park Drive	D - Efficiency/Other	\$0	n/a	\$0	\$0	\$100,000	\$0	\$0	\$100,000						\$0		\$100,000
E1810		5			Electric	Electric	Lightning arrester replacement	D - Efficiency/Other	\$0	n/a	\$0	\$0	\$0	\$235,000	\$0	\$235,000						\$0		\$235,000
EEQSF	*	1			Electric	Electric	Vehicle Replacement Program	D - Efficiency/Other	\$43,500	\$5,808	\$340,000	\$400,500	\$302,000	\$0	\$0	\$1,042,500	(\$340,000)	(\$400,500)	(\$302,000)			(\$1,042,500)	Equipment Sinking Fund	\$0
N1501			in progress		Fac Mgmt	Maintenance Fund	Fire Alarm Panel Replacements (B1501)	B - Public Safety	\$0	\$12,199	Should be done in 2017					\$0						\$0		\$0
N1601			in progress		Fac Mgmt	Maintenance Fund	Municipal Building Improvements (B1601)	D - Efficiency/Other	\$70,000	\$71,652	Should be done in 2017					\$0						\$0		\$0
N1603	*	4			Fac Mgmt	Maintenance Fund	GWCC - HVAC System Upgrades	D - Efficiency/Other	\$0	n/a	\$105,000	\$0	\$0	\$0	\$0	\$105,000	(\$105,000)					(\$105,000)	Green Energy Grant	\$0
N1604		1			Fac Mgmt	Maintenance Fund	FOC - Garage Renovations (Flooring and Oil Heater)	D - Efficiency/Other	\$0	n/a						\$0						\$0		\$0
N1701			in progress		Fac Mgmt	Maintenance Fund	Men's Locker Room Expansion	B - Public Safety	\$20,000	\$15,266						\$0						\$0		\$0
N1702		4			Fac Mgmt	Maintenance Fund	MUN - Council Chamber Renovations	C - Community Health	\$0	n/a	\$0	\$0	\$25,000	\$0	\$0	\$25,000						\$0		\$25,000
N1801	*	2		yes	Fac Mgmt	Maintenance Fund	NPD - Rear Concrete Deck and Stairs	C - Community Health	\$0	n/a	\$50,000	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)					(\$50,000)	Bond	\$0
N1802		3			Fac Mgmt	Maintenance Fund	MUN/NPD - HVAC Design and Longevity Assessment	C - Community Health	\$0	n/a	\$0	\$0	\$20,000	\$0	\$0	\$20,000						\$0		\$20,000
N1803		3			Fac Mgmt	Maintenance Fund	MUN/NPD - Exterior Paint/Powerwash	C - Community Health	\$0	n/a	\$0	\$33,000	\$0	\$0	\$0	\$33,000						\$0		\$33,000
N1804		2			Fac Mgmt	Maintenance Fund	City Hall Building Renovations - Lobby Renovations - flooring	C - Community Health	\$0	n/a						\$0						\$0		\$0
N1805		4			Fac Mgmt	Maintenance Fund	MUN - Lower Level Bathroom	C - Community Health	\$0	n/a	\$0	\$30,000	\$0	\$0	\$0	\$30,000						\$0		\$30,000
N1806	*	4		yes	Fac Mgmt	Maintenance Fund	FOC - Master Plan	D - Efficiency/Other	\$0	n/a	\$100,000	\$175,000	\$0	\$0	\$0	\$275,000	(\$70,000)					(\$70,000)	Bond	\$205,000
N1807		2			Fac Mgmt	Electric	FOC - New Warehouse	C - Community Health	\$0	n/a						\$0						\$0		\$0
N1808		4			Fac Mgmt	Maintenance Fund	FOC - Buildings 1 & 2 Security Improvements	B - Public Safety	\$0	n/a	\$0	\$31,000	\$0	\$0	\$0	\$31,000						\$0		\$31,000
N1809		4			Fac Mgmt	Maintenance Fund	TRN - New Windows	C - Community Health	\$0	n/a	\$0	\$55,000	\$0	\$0	\$0	\$55,000						\$0		\$55,000
N1810		1			Fac Mgmt	Water	SWF - Security Fence Repair	B - Public Safety	\$0	n/a						\$0						\$0		\$0
NEQSF	*	4			Fac Mgmt	Maintenance Fund	Vehicle Replacement Program	D - Efficiency/Other	\$0	n/a	\$30,000	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)					(\$30,000)	Equipment Sinking Fund	\$0
I1601		3			Information Technology	General	Virtual Environment Host Replacement	D - Efficiency/Other	\$0	n/a	\$0	\$0	\$75,000	\$0	\$0	\$75,000						\$0		\$75,000
I1603	*	3		yes	Information Technology	General	Surveillance Camera Refresh	B - Public Safety	\$65,000	\$45,948	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$130,000	(\$32,500)					(\$32,500)	Bond	\$97,500
I1604			in progress		Information Technology	General	City-Leased Fiber Network	B - Public Safety	\$100,000	\$39,375						\$0						\$0		\$0
I1606		3			Information Technology	General	Disaster Recovery and Planning	B - Public Safety	\$0	n/a	\$0	\$0	\$75,000	\$0	\$0	\$75,000						\$0		\$75,000
I1608			in progress		Information Technology	General	Digital Records Management	D - Efficiency/Other	\$0	\$30,828						\$0						\$0		\$0
I1702			in progress		Information Technology	General	Property Management Software	D - Efficiency/Other	\$317,500	\$91,639						\$0						\$0		\$0
I1703		3			Information Technology	General	Recreation Management Software	D - Efficiency/Other	\$0	n/a	\$0	\$80,000	\$0	\$0	\$0	\$80,000						\$0		\$80,000
I1704		1			Information Technology	General	Water Plant and Reservoir Cameras	B - Public Safety	\$80,000	\$80,000						\$0						\$0		\$0
I1705		3			Information Technology	General	Server Storage Replacement	D - Efficiency/Other	\$0	n/a						\$0						\$0		\$0
I1801		4			Information Technology	General	Citywide Fiber Phase II	B - Public Safety	\$0	n/a	\$0	\$140,000	\$0	\$0	\$0	\$140,000						\$0		\$140,000
I1802		5			Information Technology	General	Smart City Real-Time Parking Map	C - Community Health	\$0	n/a	\$0	\$80,000	\$0	\$0	\$0	\$80,000						\$0		\$80,000
I1803		5			Information Technology	General	Wifi in Parks Phase I	C - Community Health	\$0	n/a	\$0	\$35,000	\$0	\$0	\$0	\$35,000						\$0		\$35,000
I1804		5			Information Technology	General	Harris Automation Platform	D - Efficiency/Other	\$0	n/a	\$0	\$0	\$150,000	\$0	\$0	\$150,000						\$0		\$150,000
I1805		4			Information Technology	General	Utility Billing Infrastructure Assessment	D - Efficiency/Other	\$0	n/a	\$0	\$80,000	\$80,000	\$0	\$0	\$160,000						\$0		\$160,000
I1806		2			Information Technology	General	Police Car Retrofit	B - Public Safety	\$0	n/a	\$120,000	\$0	\$0	\$0	\$0	\$120,000						\$0		\$120,000
I1807	*	4		yes	Information Technology	General	Building Security Upgrades (SWF, Water Plant, Reservoir)	B - Public Safety	\$0	n/a	\$50,000	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)					(\$50,000)	Bond	\$0
A1601			in progress		Administration	General	Building Demolition	D - Efficiency/Other	\$0	\$22,000						\$0						\$0		\$0
BEQSF			in progress		Code Enforcement	General	Vehicle Replacement Program	D - Efficiency/Other	\$50,000	\$32,221	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0
V1001			in progress		Parking	Parking	Parking Lot Surface Maintenance	D - Efficiency/Other	\$0	\$99,157						\$0						\$0		\$0
V1601			in progress		Parking	Parking	Parking Lot Surveillance Cameras	B - Public Safety	\$130,000	\$103,437	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0
V1701			in progress		Parking	Parking	LPR's for Parking Ambassador Vehicles	A - Return on Investment (Overall Savings)	\$47,850	\$47,850						\$0						\$0		\$0
V1702	*		in progress	yes	Parking	Parking	Additional Parking Meters	A - Return on Investment (Overall Savings)	\$54,240	\$54,240	\$14,010	\$0	\$0	\$0	\$0	\$14,010	(\$14,010)					(\$14,010)	Bond	\$0
V1703			in progress		Parking	Parking	Lot Full Signs	D - Efficiency/Other	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0
V1801	*	2		yes	Parking	Parking	Parking Lot Surface Maintenance	B - Public Safety	\$0	n/a	\$127,740	\$0	\$0	\$105,000	\$0	\$232,740	(\$127,740)					(\$127,740)	Bond	\$105,000
VEQSF		1			Parking	Parking	Vehicle Replacement Program	D - Efficiency/Other	\$25,000	\$2,232						\$0						\$0		\$0
K0908	*	1		yes	Parks	General	Children's Play Equipment	C - Community Health	\$0	\$19,326	\$20,000	\$60,000	\$40,000	\$40,000	\$0	\$160,000	(\$20,000)					(\$20,000)	Grant \$3550	

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Project #	Col	Dept	Priority	Bond	Department	Fund	Description	Justification	2017 Budget	Balance as of 6/30/2017	2018	2019	2020	2021	2022	Total CIP Request	2018 Other	2019 Other	2020 Other	2021 Other	2022 Other	Total Other Fundin	Type of Other Funding	Net Funding	
C1601	*		1		Police	General	Taser X26P Replacement	B - Public Safety	\$18,818	\$1,254	\$20,389	\$21,408	\$22,478	\$23,602	\$24,782	\$112,659	(\$20,389)	(\$21,408)	(\$22,478)	(\$23,602)	(\$24,782)	(\$112,659)	Equipment Sinking Fund	\$0	
C1701			in progress		Police	General	Vehicle 940 Addition to Fleet	B - Public Safety	\$20,000	\$0						\$0						\$0		\$0	
C1702			in progress		Police	General	MPD/UDPD 911 Center Co-location Study	B - Public Safety	\$25,000	\$25,000						\$0						\$0		\$0	
CEQSF	*		1		Police	General	Vehicle Replacement Program	B - Public Safety	\$312,000	\$0	\$184,000	\$395,000	\$30,000	\$0	\$0	\$609,000	(\$184,000)	(\$395,000)	(\$30,000)			(\$609,000)	Equipment Sinking Fund	\$0	
C1801			2		Police	General	Motorola Vehicle Radio Upgrade	B - Public Safety		n/a	\$108,603	\$0	\$0	\$0	\$0	\$108,603						\$0		\$108,603	
C1802	*		3		Police	General	Police Office Chair Replacement Project	D - Efficiency/Other		n/a	\$9,500	\$0	\$0	\$0	\$0	\$9,500	(\$9,500)					(\$9,500)	Equipment Sinking Fund	\$0	
R1501			in progress		PWWR	General	Automated Yard Waste Carts	D - Efficiency/Other	\$0	\$13,842						\$0						\$0		\$0	
REQSF			1		PWWR	General	Vehicle Replacement Program	D - Efficiency/Other	\$200,000	\$200,000	\$0	\$220,000	\$0	\$300,000	\$0	\$520,000		(\$220,000)		(\$300,000)		(\$520,000)	Equipment Sinking Fund	\$0	
TEQSF			1		PWWR	General	Vehicle Replacement Program	D - Efficiency/Other	\$21,000	\$168	\$0	\$66,000	\$0	\$0	\$0	\$66,000		(\$66,000)				(\$66,000)	Equipment Sinking Fund	\$0	
M1101			in progress		PWWR	Maintenance Fund	Maint Yard Master Plan/Salt Shed Replacement	D - Efficiency/Other	\$250,000	\$25,150	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0	
M1401	*		in progress	yes	PWWR	Maintenance Fund	Truck Lift Systems Improvements	D - Efficiency/Other	\$102,549	\$102,549	\$45,000	\$0	\$0	\$0	\$0	\$45,000	(\$45,000)					(\$45,000)	Bond	\$0	
MEQSF			1		PWWR	Maintenance Fund	Vehicle Replacement Program	D - Efficiency/Other		n/a	\$0	\$40,000	\$0	\$0	\$0	\$40,000		(\$40,000)				(\$40,000)	Equipment Sinking Fund	\$0	
S0904	*		1	yes	PWWR	Sewer	Sanitary Sewer Study & Repairs	D - Efficiency/Other	\$500,000	\$836,701	\$500,000	\$800,000	\$1,000,000	\$800,000	\$800,000	\$3,900,000	(\$500,000)					(\$500,000)	Bond	\$3,400,000	
S1501			in progress		PWWR	Sewer	Sewer System Master Plan	A - Return on Investment (Overall Savings)	\$20,000	\$31,147						\$0						\$0		\$0	
S1602	*		1	yes	PWWR	Sewer	Sewer SCADA	D - Efficiency/Other	\$93,675	\$33,285	\$75,000	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)					(\$75,000)	Bond	\$0	
S1701			in progress		PWWR	Sewer	Twin Lakes Pump Station	C - Community Health	\$150,000	\$150,000						\$0						\$0		\$0	
Q1702			in progress		PWWR	Stormwater (Sewer)	Storm System Start Up Costs	D - Efficiency/Other	\$250,000	\$36,620						\$0						\$0		\$0	
Q0101			1		PWWR	Stormwater (Water)	NPDES Phase II Stormwater Quality	C - Community Health	\$40,000	\$80,000		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000						\$0		\$160,000	
Q1301			1		PWWR	Stormwater (Water)	Storm Drainage Improvements	B - Public Safety	\$350,000	\$565,958	\$420,000	\$491,000	\$463,050	\$536,203	\$510,513	\$2,420,766						\$0		\$2,420,766	
Q1802	*		1		PWWR	Stormwater (Water)	Rodney Regional Stormwater Park	D - Efficiency/Other		n/a	\$3,300,000	\$3,250,000	\$0	\$0	\$0	\$6,550,000	(\$3,300,000)	(\$3,250,000)				(\$6,550,000)	\$50K Grant, SRF Loan, Bonds (referendum)	\$0	
QECSF	*		2		PWWR	Stormwater (Water)	Vehicle Replacement Program	D - Efficiency/Other	\$60,000	\$275,000	\$18,000	\$0	\$0	\$0	\$0	\$18,000	(\$18,000)					(\$18,000)	Equipment Sinking Fund	\$0	
W0002	*		1		PWWR	Water	CWTP Alternative Disinfection Equipment	B - Public Safety	\$643,000	\$502,989	\$757,000	\$0	\$0	\$0	\$0	\$757,000	(\$757,000)					(\$757,000)	referendum	\$0	
W0503			1		PWWR	Water	Well Restoration	A - Return on Investment (Overall Savings)	\$28,000	\$48,576	\$28,000	\$28,000	\$58,000	\$29,000	\$29,000	\$172,000						\$0	Capital Reserves	\$172,000	
W1101			in progress		PWWR	Water	Curtis Plant Intake Replacement	D - Efficiency/Other	\$86,220	\$172,440	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0	
W1102			in progress		PWWR	Water	Lime Silo/Delivery Rehabilitation	D - Efficiency/Other	\$0	\$13,650	Should be done in 2017					\$0						\$0		\$0	
W1104			in progress		PWWR	Water	South Well Field Post Filter pH Adjustment	D - Efficiency/Other	\$100,000	\$99,618						\$0						\$0		\$0	
W1201			in progress		PWWR	Water	Water Main: Windy Hills to Red Mill	B - Public Safety	\$429,350	\$85	Should be done in 2017					\$0						\$0		\$0	
W1302			3		PWWR	Water	Abandon Old Wells	B - Public Safety	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0	
W1303			2		PWWR	Water	Water System Master Plan	D - Efficiency/Other	\$52,150	\$50,622	\$50,000	\$0	\$0	\$0	\$0	\$50,000						\$0		\$50,000	
W1304			in progress		PWWR	Water	Eliminate Tank Overflows	B - Public Safety	\$67,660	\$306	Should be done in 2017					\$0						\$0		\$0	
W1402	*		2		PWWR	Water	South Well Field Air Stripper Replacement/Storage Tank Config.	D - Efficiency/Other	\$225,000	\$225,000	\$1,475,000	\$0	\$0	\$0	\$0	\$1,475,000	(\$1,475,000)					(\$1,475,000)	referendum	\$0	
W1503			3		PWWR	Water	Academy Street Interconnection Station	D - Efficiency/Other	\$42,500	\$36,486	\$0	\$50,000	\$500,000	\$0	\$0	\$550,000						\$0		\$550,000	
W1601	*		1		PWWR	Water	Backup Generation at Remote Facilities	D - Efficiency/Other		n/a	\$82,500	\$70,000	\$0	\$0	\$0	\$152,500	(\$82,500)	(\$70,000)				(\$152,500)	grant	\$0	
W1602			3		PWWR	Water	Roseville Park Pressure District	B - Public Safety	\$0	\$16,757	\$0	\$0	\$25,000	\$250,000	\$0	\$275,000						\$0		\$275,000	
W1701			2		PWWR	Water	Valve Inspection, Exercising, and Rehabilitation	D - Efficiency/Other		n/a	\$0	\$165,000	\$125,000	\$125,000	\$125,000	\$540,000						\$0		\$540,000	
W1702			2		PWWR	Water	Source Water Protection	D - Efficiency/Other	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000						\$0		\$100,000	
W1703			2		PWWR	Water	Laird Tract Well Field Treatment	D - Efficiency/Other		n/a	\$0	\$0	\$225,000	\$1,925,000	\$0	\$2,150,000						\$0		\$2,150,000	
W8605	*		2		PWWR	Water	Water Tank Maintenance	D - Efficiency/Other	\$25,000	\$71,463	\$700,000	\$500,000	\$700,000	\$350,000	\$0	\$2,250,000	(\$700,000)					(\$700,000)	referendum	\$1,550,000	
W9302	*		2	yes	PWWR	Water	SCADA System	D - Efficiency/Other	\$150,000	\$64,448	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$550,000	(\$200,000)					(\$200,000)	bond	\$350,000	
W9308	*		1	yes	PWWR	Water	Water Main Renovation Program	D - Efficiency/Other	\$1,000,000	\$237,758	\$350,000	\$1,000,000	\$500,000	\$1,000,000	\$1,000,000	\$3,850,000	(\$350,000)					(\$350,000)	bond	\$3,500,000	
WEQSF			3		PWWR	Water	Vehicle Replacement Program	D - Efficiency/Other	\$190,000	\$159,488	\$0	\$0	\$0	\$0	\$0	\$0						\$0		\$0	
H0206			2		PWWR	General	Municipal Bldg Parking Lot Improvements	B - Public Safety	\$0	\$30,000						\$0						\$0		\$0	
H1403			in progress		PWWR	General	Pedestrian Crossing Signalization	B - Public Safety	\$110,000	\$110,000						\$0						\$0		\$0	
H1503	*		2		PWWR	General	Newark Transportation Plan Implementation	B - Public Safety	\$252,000	\$253,759	\$704,000	\$20,000	\$20,000	\$20,000	\$20,000	\$784,000	(\$704,000)					(\$704,000)	Grant - Transportation Alternatives Program	\$80,000	
H1603			in progress		PWWR	General	Pothole Patcher	A - Return on Investment (Overall Savings)	\$0	\$30,630	Should be done in 2017					\$0						\$0		\$0	
H1801	*		1		PWWR	General	Annual Street Program	D - Efficiency/Other	\$1,515,000	\$1,725,963	\$641,671	\$1,600,000	\$1,625,000	\$1,650,000	\$1,675,000	\$7,191,671	(\$641,671)	(\$641,671)	(\$641,671)	(\$641,671)	(\$641,671)	(\$641,671)	(\$3,208,355)	Grant	\$3,983,316
H1802	*		1	yes	PWWR	General	ADA Handicap Ramp Transition Plan	B - Public Safety	\$120,000	\$5,000	\$120,000	\$133,150	\$136,395	\$139,736	\$143,178	\$672,459	(\$120,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$220,000)	Bond \$95K/ Grant \$25K	\$452,459
H1803			3		PWWR	General	Asphalt Laying Drag Box	D - Efficiency/Other	\$0	n/a						\$0						\$0		\$0	
HEQSF	*		2		PWWR	General	Vehicle Replacement Program	D - Efficiency/Other	\$220,000	\$496,254	\$190,000	\$175,000	\$0	\$0	\$0	\$365,000	(\$190,000)	(\$175,000)				(\$365,000)	Equipment Sinking Fund	\$0	
Total									\$11,144,546	\$9,604,732	\$13,300,913	\$13,172,948	\$6,986,094	\$8,949,924	\$5,782,111	\$48,191,990	(\$11,699,310)	(\$5,977,969)	(\$1,152,820)	(\$1,024,156)	(\$706,091)	(\$20,560,346)		\$27,631,644	