Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
GENERAL	PURPOSE								
FIRE	Replace a Fire Pumper			450,000					450,000
	Grant proceeds			(405,000)					(405,000)
	Limited Refurbishment of Pumper	125,000							125,000
	Replace Assistant Chiefs Vehicle (Car 3)	55,000							55,000
	Training Ground/Facility Improvements			35,000					35,000
	Replace Fire Equipment (Phase 2)			30,000					30,000
	Technical Rescue Equipment/ Tactical Medical								
	Upgrade (Regional Grant Assisted)	150,000	(145,000)						5,000
	Technical Rescue Equipment Trailer	10,000							10,000
	Extrication (Hurst) Tool Upgrades (Phase 2)			30,000					30,000
	Station Facility Repair/Furniture								
	Replacement/Security (access) upgrades			25,000					25,000
	Station 2 Relocation or Renovation				3,800,000				3,800,000
	Equipment for Apparatus (Phase 3)			20,000					20,000
	PPE Gear Dryers				20,000				20,000
	Replace a Fire Pumper (Engine 4 w/Quint)					425,000			425,000
	Replace Staff Vehicles					30,000	30,000		60,000
	Training Ground/Facility Improvements				20,000				20,000
	Replace Fire Equipment (Phase 4)				20,000				20,000
	Station Facility Repair/Furniture Replacement				30,000				30,000
	Station 5 Renovation/Mitigation						1,500,000		1,500,000
	Replace Staff Vehicles						65,000		65,000
	Replace ATV					25,000			25,000
	Replace Staff Vehicles						70,000		70,000
	Communications infrastructure and radio upgrades						100,000		100,000
	Replace Staff Vehicles							112,500	112,500
	Training Ground/Facility Improvements							40,000	40,000
									-
	TOTAL	340,000	(145,000)	185,000	3,890,000	480,000	1,765,000	152,500	6,667,500
POLICE	Building Improvements			25.000	25.000	25,000	25,000		100,000
	Locker Room Remodeling			45,000	45,000	_==,===			90,000
	Telephone System	50,000		.0,000	.0,000				50,000
	Office Equipment	30,000		25,000	25,000				50,000
	SSS =qaipriion			20,000	20,000				-
	TOTAL	50,000	-	95,000	95,000	25,000	25,000	-	290,000

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS	
C.I.P. FY 16/17 - 21/22	

Adopted Budget Level

Adopted Budge	pled Budget Level		C.I.F. F1 10/17 - 21/22					(3/10/16)				
Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL			
LIBRARY	Re-Carpet remainder of Main Adult Area	60,000							60,000			
	Architect Fees-Design to Bid Specs			150,000					150,000			
	Library Renovation and Expansion					6,000,000			6,000,000			
	Grant proceeds					(1,000,000)			(1,000,000			
	TOTAL	60,000	-	150,000	-	5,000,000	-	-	5,210,000			
A)//AT/A)/		00.000										
AVIATION	Paint S. Hangars and Roof Repair	60,000							60,000			
	Fuel tank	40,000							40,000			
	TOTAL	100,000	-	-	-	-	-	-	100,000			
HEALTH	Senior Center - Ford Transit			20,735					20,735			
112/12111	Mini-Bus: Senior Center (2)			60,000		60,000			120,000			
	Grant proceeds			(40,000)		(40,000)			(80,000			
	Senior Center Kitchen Equipment			(10,000)	15,000	(10,000)			15,000			
									-			
	TOTAL	-	-	40,735	15,000	20,000	-	-	75,735			
PLANNING	Development & Enforcement Acquisition & Demo	60,000		75,000	75,000	75,000	75,000	75,000	435,000			
	C.I.D.E.W.A.L.K. Program	50,000		75,000	75,000	75,000	75,000	75,000	425,000			
	TOTAL	110,000	-	150,000	150,000	150,000	150,000	150,000	860,000			
SMVFD	Station Renovations 2nd Floor Addition						200,000		200,000			
· · · · · ·	(Eng. 10) - 1996 Replacement				520,000		200,000		520,000			
	Rescue 14 Replacement				020,000		300,000		300,000			
	(Eng. 11) - 2000 Replacement						000,000	620,000	620,000			
	TOTAL				F20.000		E00 000	620,000	4 640 000			
	TOTAL	-	-	•	520,000	-	500,000	620,000	1,640,000			
CIVIL PREPA	Emergency Generator - 500 South Broad Radio To	30,000	(15,000)						15,000			
	TOTAL	30,000	(15,000)	-	-	-	-	-	- 15,000			
EMER COMM	MPD Radio System Microwave upgrade	50,000							50,000			
	MFD Radio System simulcast upgrade			100,000					100,000			
	MFD Portable and Mobile Radio replacement				200,000				200,000			
	MPD/MFD System upgrade to trunked 800Mhz					750,000			750,000			
	TOTAL	50,000	-	100,000	200,000	750,000	-	-	1,100,000			

(5/10/16)

Adopted Budget Level

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
PARKS, REC	Parks Building Doors, Roofs, Windows Phase V	35,000		50,000	50,000	50,000	50,000	50,000	285,000
	Washington Park Patio Rehabilitation Phase II	25,000							25,00
	Hubbard Park Material Covers			17,000					17,00
	City Wide Irrigation Phase V	15,000		15,000					30,000
	Parks-Paving, Curbs & Sidewalks PhaseIII	100,000		100,000	100,000	100,000	150,000	150,000	700,00
	Downtown Carilon Tower Music Replacement			30,000					30,000
	Hubbard Park Power Phase V	20,000		20,000					40,00
	Playscape Replacement & Safety Surfacing	50,000		100,000	100,000	100,000	100,000	100,000	550,000
	Tower Road Rehab Phase II	25,000		100,000	100,000	100,000			325,000
	Hubbard Park Pool Repairs			75,000			750,000	25,000	850,000
	City Wide Tennis/Basketball Resurface & Color Coa	30,000		60,000	35,000				125,000
	City Wide Fence Replacement Phase VI	25,000		25,000					50,000
	Artificial Turf for Infield of Dunn Championship Field							120,000	120,000
	Special Event Staging Equipment	15,000							15,000
	City Wide Turf Upgrade Equipment/Material Phase	20,000		20,000	20,000	20,000	20,000	20,000	120,000
	Concrete Curbing on Broad St Memorial Phase I	60,000		60,000					120,000
	Castle Craig Repointing			30,000					30,000
	5 Yard Dump Truck With Plow Replacement	90,000					100,000		190,000
	14 Foot Mower Replacement			120,000					120,000
	Turf Utility Vehicle Replacement	25,000							25,000
	Pick Up Truck With Plow Replacement	40,000		40,000	40,000	40,000	40,000	40,000	240,000
	Stainless Steel Dump Body	35,000							35,000
	Sweeper Rehab				45,000				45,000
	Light Tower Replacement			10,000					10,000
	Backhoe Replacement	130,000							130,000
	One Ton Dump Truck Replacement			75,000			75,000		150,000
	Mower Replacement			55,000			55,000		110,000
	Park Litter Cart Replacement	11,000							11,000
	Brush Chipper Replacement			55,000					55,000
	Custodian Van Replacement			30,000					30,000

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
DARKS REC	Parks Building Doors, Roofs, Windows Phase V	35,000		50,000	50,000	50,000	50,000	50,000	285,000
T ARRO, REG	Washington Park Patio Rehabilitation Phase II	25,000		30,000	30,000	30,000	30,000	30,000	25,000
	Hubbard Park Material Covers	23,000		17,000					17,000
	City Wide Irrigation Phase V	15,000		15,000					30,000
	Parks-Paving, Curbs & Sidewalks PhaseIII	100,000		100,000	100,000	100,000	150,000	150,000	700,000
	Downtown Carilon Tower Music Replacement	100,000		30,000	100,000	100,000	130,000	130,000	30,000
	Hubbard Park Power Phase V	20,000		20,000					40,000
	Playscape Replacement & Safety Surfacing	50,000		100,000	100,000	100,000	100,000	100,000	550,000
	Tower Road Rehab Phase II	25.000		100,000	100,000	100,000	100,000	100,000	325,000
	Hubbard Park Pool Repairs	20,000		75,000	100,000	100,000	750,000	25,000	850,000
	City Wide Tennis/Basketball Resurface & Color Coa	30,000		60,000	35,000		700,000	20,000	125,000
	City Wide Fence Replacement Phase VI	25,000		25,000	35,000				50,000
	Artificial Turf for Infield of Dunn Championship Field	20,000		23,000				120,000	120,000
	Special Event Staging Equipment	15,000						120,000	15,000
	City Wide Turf Upgrade Equipment/Material Phase	20,000		20,000	20,000	20,000	20,000	20,000	120,000
	Concrete Curbing on Broad St Memorial Phase I	60,000		60,000	20,000	20,000	20,000	20,000	120,000
	Castle Craig Repointing	55,555		30,000					30,000
	5 Yard Dump Truck With Plow Replacement	90,000		30,000			100,000		190,000
	14 Foot Mower Replacement	50,000		120,000			100,000		120,000
	Turf Utility Vehicle Replacement	25,000		1=0,000					25,000
	Pick Up Truck With Plow Replacement	40,000		40,000	40,000	40,000	40,000	40,000	240,000
	Stainless Steel Dump Body	35,000		1,111	.,	.,	2,222	1,111	35,000
	Sweeper Rehab	,			45,000				45,000
	Light Tower Replacement			10,000	-,				10,000
	Backhoe Replacement	130,000		,					130,000
	One Ton Dump Truck Replacement	,		75,000			75,000		150,000
	Mower Replacement			55,000			55,000		110,000
	Park Litter Cart Replacement	11,000							11,000
	Brush Chipper Replacement			55,000					55,000
	Custodian Van Replacement			30,000					30,000
	Stoddard Building Parking Lots			100,000					100,000
	Police Department Water Tower	325,000							325,000
	Senior Center Improvements Phase II	30,000		30,000	30,000				90,000
	Senior Center Roof Replacement			260,000					260,000
	City Hall HVAC System Replacement	250,000		2,000,000					2,250,000
	City Hall Interior Upgrade	15,000		35,000	35,000	35,000	35,000	35,000	190,000
	Stoddard Building Phase IV	30,000		30,000	30,000	40,000	40,000	40,000	210,000
	Bucket Truck Replacement						180,000		180,000
	Fork Lift Replacement						28,000		28,000
	Scissor Lift Replacement							24,000	24,000
	City Hall Stairs Reset			75,000					75,000
	TOTAL	1,401,000	-	3,617,000	585,000	485,000	1,623,000	604,000	8,315,000

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
	PUBLIC WORKS								
ENGINEERING	City-Wide Road Reconstruction	500,000	(====	500,000	500,000	500,000	500,000	500,000	3,000,000
	City-Wide Road Reconst LoCIP Funding	525,697	(525,697)	525,697	525,697	525,697	525,697	525,697	2,628,485
	Grant proceeds	250,000		(525,697)	(525,697)	(525,697)	(525,697)	(525,697)	(2,628,485
	City-Wide Sidewalks	350,000		350,000	350,000	350,000	350,000	350,000	2,100,000
	Guiderail Replacement-Misc. Locations	400.000		30,000	30,000	30,000	30,000	30,000	150,000
	Misc. Sidewalk Repairs	100,000		100,000	100,000	100,000	100,000	100,000	600,000
	City-Wide Drainage	252.222		50,000	50,000	50,000	50,000	50,000	250,000
	Downtown Improvements	250,000		250,000	250,000	250,000	250,000	250,000	1,500,000
	Linear Trail Projects			750,000	750,000	500,000			2,000,000
	Kensington Ave Box Culvert	30,000							30,000
	Preston Ave Recon (Design only)							700,000	700,000
	Williams St Reconstruction				400,000				400,000
	Baldwin Ave Reconstruction			700,000					700,000
	Jordan Brook Phase 3							550,000	550,000
	Allen Ave Reconstruction (Design Only)							700,000	700,000
	Finch Ave Reconstruction (lower end)						450,000	550,000	1,000,000
	Johnson Ave Reconstruction Phase 1						700,000		700,000
	Westfield Rd Recon (Design only)							700,000	700,000
	Hicks Ave Drainage/Road Improvements							400,000	400,000
	TOTAL ENGINEERING	1,755,697	(525,697)	2,730,000	2,430,000	1,780,000	2,430,000	4,880,000	15,480,000
SNOW	Dump Body Replacement	80,000							80,000
									-
	TOTAL SNOW	80,000	-	-	-	-	-	-	80,000
GARAGE	Welding Truck	150,000							150,000
OAITAGE	Extend Overhead Crane	100,000		90,000					90,000
	Machine Shop Equipment			90,000					90,000
	CNG Fueling Station Rehabilitation			90,000		30,000			
	CNG Fuelling Station Renabilitation					30,000			30,000
	TOTAL GARAGE	150,000	-	180,000	-	30,000	-	-	360,000
TRAFFIC	Signal Upgrade Program	195,000		220,000	278,100	289,500	251,800	528,200	1,762,600
	Pavement Markings	135,000		175,000	150,000	150,000	150,000	200,000	960,000
	Signal Detection Program			30,000	30,000				60,000
	Fire Alarm System Upgrade			20,000	20,000				40,000
	East Main Street Closed Loop Expansion	25,000		30,000	-				55,000
	Pickup Truck	-,		,	50,000				50,000
									-
	TOTAL TRAFFIC	355,000	-	475,000	528,100	439,500	401,800	728,200	2,927,600

INTERDEPARTMEN	ITAL REVIEW COMMITTEE FOR CAPITAL PROJECTS
	C.I.P. FY 16/17 - 21/22

Adopted Budget Level

901 20101		0	,				(6/16/10)	
Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
Dump Truck	220,000		220,000	240,000	250,000	260,000	270,000	1,470,000
			230,000	240,000	250,000	260,000	270,000	45,000
	43,000		95,000					95,000
1.7	55 000		33,000					55,000
								35,000
	23,000		29,000					29,000
							250.000	460,000
						150.000		625,000
			,				-,	275,000
				75,000		,		75,000
				50,000			50,000	100,000
Triaxle Replacement				·			250,000	250,000
								-
TOTAL HIGHWAY	355,000	-	764,000	365,000	250,000	685,000	1,095,000	3,514,000
								-
								-
TOTAL TRANSFER STATION	-	-	-	-	-	-	-	-
Bulky Waste Crane Truck			240,000					240,000
								-
TOTAL BULKY WASTE	-	-	240,000	-	-	-	-	240,000
TOTAL PUBLIC WORKS	2,695,697	(525,697)	4,389,000	3,323,100	2,499,500	3,516,800	6,703,200	22,601,600
TOTAL GENERAL PURPOSE	4,836,697	(685,697)	8,726,735	8,778,100	9,409,500	7,579,800	8,229,700	46,874,835
AN IMPOSED CAP CALCUL ATION								
	10 107 700	-						
		-						
Balance of Principal Paydown	8,451,899	-						
Self Imposed Cap @ 50%	4,225,949	_						
Total General Purpose less grants (see above)	4,151,000	-						
Total General Fulpose less grants (see above)								
	Dump Truck Sweeper Rehabilitation One Ton Dump, Sander and Plow Multi-purpose Tractor Skid Steer Curbing machine and conveyor Street Sweepers Replace Storage Facilities Front End Loader Utility Truck Pickup Truck Triaxle Replacement TOTAL HIGHWAY TOTAL HIGHWAY TOTAL BULKY WASTE TOTAL PUBLIC WORKS TOTAL GENERAL PURPOSE AN IMPOSED CAP CALCULATION Cap Calculation FY2016 Principal Paydown Less New High Schools Principal Balance of Principal Paydown Self Imposed Cap @ 50%	Project Name FY 16/17 Dump Truck Sweeper Rehabilitation One Ton Dump, Sander and Plow Multi-purpose Tractor Skid Steer Curbing machine and conveyor Street Sweepers Replace Storage Facilities Front End Loader Utility Truck Pickup Truck Triaxle Replacement TOTAL HIGHWAY TOTAL HIGHWAY TOTAL TRANSFER STATION TOTAL BULKY WASTE TOTAL PUBLIC WORKS Cap Calculation FY2016 Principal Paydown Less New High Schools Principal Balance of 950% 10, 107,700 1,655,801 1,655,80	Dump Truck 220,000 Sweeper Rehabilitation 45,000 One Ton Dump, Sander and Plow Multi-purpose Tractor 55,000 Skid Steer 35,000 Curbing machine and conveyor Street Sweepers Replace Storage Facilities Front End Loader Utility Truck Pickup Truck Triaxle Replacement TOTAL HIGHWAY 355,000 -	Dump Truck 220,000 230,000 230,000 Sweeper Rehabilitation 45,000 0.00	Dump Truck 220,000 230,000 240,000 2	Project Name	Project Name	Project Name

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS
C.I.P. FY 16/17 - 21/22

Adopted Bu		WENTAL REVIEW	C.I.P. FY 16/17		_ r ROULO I			(5/10/16)	
Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
BOARD O	F EDUCATION								
	* Roger Sherman Roof Replacement	2,293,484	(1,490,768)						802,71
	Roger Sherman Boiler Replacement			574,000					574,00
	Casimir Pulaski Blacktop Replacement	225,937							225,93
	Roger Sherman Blacktop Replacement			199,796					199,79
	Thomas Hooker Code Update, Accessibility and R	enovation Study		25,000					25,00
	* Hanover Roof Replacement				166,000	1,900,000			2,066,00
	Grant Proceeds					(1,342,900)			(1,342,90
	TOTAL BOARD OF EDUCATION	2,519,421	(1,490,768)	798,796	166,000	557,100	-	-	2,550,54
WATER		_,0:0,:_:	(1,100,100)	100,100	100,000	331,133			_,000,01
	SOURCES:								
	Hallmere Reservoir Spillway			750,000					750,000
	Kenmere Reservoir			750,000					730,000
	Gatehouse Intake Levels/Gates			300,000					300,00
	Well Redevelopment (All except Evansville)	185,000		300,000				195,000	380,00
	Bradley/Hubbard Aerator Reservoir	100,000						155,000	-
	Dam Improvements					150,000			150,00
	Merimere Reservoir					.00,000			-
	Dam/Spillway Improvements				75,000				75,000
	Broad Brook Reservoir				7.0,000				
	Dam Improvements						100,000		100,00
	Watershed Canal Improvements					150.000	,		150,00
	Evaluate/Design Dam/spillway Improvements			55,000		,			55,00
	Evansville Well (East/West) Redevelopment			,		100,000			100,00
	SUBTOTAL - SOURCES	185,000	-	1,105,000	75,000	400,000	100,000	195,000	2,060,000
	FACILITIES/PLANTS:								
	Elmere Treatment Plant (New) & Storage Tank								
	Design Design				4 440 000				
	Construction				1,440,000	00 000 000			1,440,00
	Grant proceeds				(108,000)	20,000,000 (1,500,000)			20,000,00
	Merimere Treatment Plant (new)				(100,000)	(1,500,000)			(1,000,00
	Design							1,500,000	1,500,00
	Bradley & Hubbard Treatment Plt Upgrade							1,000,000	
	Construction Upgrade			100,000					100,00
	Bradley & Hubbard-Building Upgrade			. 50,000	20,000				20,00
	Evansville Treatment Plant Upgrade				20,000				-
	Evaluation/Design			30,000					30,00
	Construction			30,000	100,000				100,000
	Grant proceeds				(6,500)				(6,50)
	Process Upgrades (greensand filters)	75,000							75,000

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
	FACILITIES/PLANTS: (cont'd)								
	Platt/Lincoln Treatment Plant Upgrade								-
	Evaluation/Design					30,000			30,000
	Construction					,	150,000		150,000
	Grant proceeds						(9,000)		(9,000)
	Generator Installation only	110,000							110,000
	Electrical Improvements			35,000					35,000
	Parker Ave Improvements-Generator	50,000							50,000
	Merimere Treatment Plant								-
	Filter Improvements	150,000							150,000
	Evansville Well Complex VFD	10,000							10,000
	Evansville Improvements			55,000					55,000
									-
	SUBTOTAL FACILITIES/PLANTS	395,000	-	220,000	1,445,500	18,530,000	141,000	1,500,000	22,231,500
	PUMP STATIONS:								
	East Road Pump Station								_
	Equipment Improvements			55,000					55,000
	Carpenter Ave Zone Improvements								-
	Williams Street Pump Station								_
	Design					120,000			120,000
	Construction					,	1,000,000		1,000,000
	Grant proceeds					(9,000)	(75,000)		(84,000)
	Kenmere Pump Station								-
	Equipment Improvements					50,000			50,000
	SUBTOTAL - PUMP STATIONS	_		EE 000		464 000	025 000		- 4 4 4 4 000
	SUBTUTAL - FUMP STATIONS	-	•	55,000	-	161,000	925,000	-	1,141,000
	TANKS:								
	Fleming Rd 2,000,000 gal								-
	Construct New Tanks w/mixer				2,200,000				2,200,000
	Planning/Design			200,000					200,000
	Grant proceeds			(15,000)	(165,000)				(180,000)
	SUBTOTAL - TANKS	-	-	185,000	2,035,000	-	-	-	2,220,000
	ADMINISTRATION:								
	Meter Replacement Program	45,000		45,000	45,000	45,000	45,000	45,000	270,000
	CURTOTAL ADMINISTRATION	45.000		45.000	45.000	45.000	45.000	45.000	
	SUBTOTAL - ADMINISTRATION	45,000	-	45,000	45,000	45,000	45,000	45,000	270,000

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
	EQUIPMENT:								
	Dump Truck (6/8 yds.)-Distribution	120,000			120,000				240,000
	One Ton 4 x 4 Pickup -Watershed					50,000			50,000
	Horizontal Boring Tool System	10,000							10,000
	Roller (1/2 Ton)			30,000					30,000
	Compressor Replacement				40,000				40,000
	Pipe Thawing Machine			10,000					10,000
	Skid Steer Loader	100,000							100,000
	Backhoe					150,000			150,000
	Distribution Equipment	13,500							13,500
	One Ton 4x4 Pickup w/Utility Body					60,000			60,000
									-
	SUBTOTAL - EQUIPMENT	243,500	-	40,000	160,000	260,000	-	-	703,500
	DISTRIBUTION SYSTEM:								
	Distribution Improvements	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	Leak Study	60,000		222,000	60,000		60,000	222,000	180,000
	Water Mains on Bridges	,			,		,		-
	Design			30,000					30,000
	Construction			,	850,000				850,000
	E. Main St Water Main - Under I91				,				-
	Water Main Improvements								-
	Design				15,000				15,000
	Improvements					700,000			700,000
	Distribution Valve Replacement	250,000		250,000	250,000	250,000	250,000	250,000	1,500,000
	Distribution Materials/Accessories	50,000			50,000	,	50,000	,	150,000
									-
	SUBTOTAL - DISTRIBUTION SYSTEM	860,000	-	780,000	1,725,000	1,450,000	860,000	750,000	6,425,000
	TOTAL WATER DIVISION	1,728,500		2,430,000	5,485,500	20,846,000	2,071,000	2,490,000	35,051,000

	INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS
Adopted Budget Level	C.I.P. FY 16/17 - 21/22

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Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
WATER POI	LUTION CONTROL FACILITY								
WAILKIOL	COLLECTION SYSTEM IMPROVEMENTS	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	SILVER LAKE PUMP STATION UPGRADE	1,000,000		500,000	500,000	500,000	500,000	500,000	1,000,000
	PUMP STATION EMERGENCY ALT PUMPNG	1,000,000		50,000					50,000
	1/2 TON 4 X 4 PICK-UP TRUCK			40,000			45,000		85,000
	CEDARWOOD VALLEY PUMP STATION SIPHON U	IPGRADE		200,000			40,000		200,000
	PHOSPHORUS DESIGN	1.250.000		200,000					1,250,000
	PHOSPHORUS BID AND CONSTRUCTION	1,200,000		20,000,000					20,000,000
	Grant proceeds			(10,000,000)					(10,000,000
	PHOSPHORUS UPGRADE - PROFESSIONAL SER	VICES			2,000,000				2,000,000
	MANHOLE FRAMES & COVERS	30,000			30,000		30,000		90,000
	LABORATORY EQUIPMENT REPLACEMENT	·		70,000					70,000
	STORAGE FACILITY	15,000							15,000
	PROCESS EQUIPMENT IMPROVEMENTS	20,000							20,000
	WPCF BUILDING REPAIRS							40,000	40,000
	COLLECTION SYSTEM EQUIPMENT UPGRADES	15,000							15,000
	ROOFS ON WPCF BUILDINGS			250,000					250,000
									-
	Total WATER POLLUTION CONTROL FACILITY	2,830,000	-	11,110,000	2,530,000	500,000	575,000	540,000	18,085,000
ENTERPRIS	E FUNDS								
GOLF	Cart Path Improvements	200,000							200,000
Enterprise	Equipment Replacement	343,400							343,400
	2 Turf Utility Vehicles	38,000							38,000
	1 Mason Style Dump Truck	58,000							58,000
	Furnace review	20,000							20,000
	Parking Lot Paving			300,000					300,000
	- tanning - tanning			200,000					-
	TOTAL	659,400	-	300,000	-	-	-	-	959,400
	TOTAL ENTERPRISE FUNDS	5,217,900	-	13,840,000	8,015,500	21,346,000	2,646,000	3,030,000	54,095,400

Adopted Budget Level

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Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
//A DD D D D D	OK FLOOD CONTROL DDG (FOTO								
	OK FLOOD CONTROL PROJECTS								
	Program Management	150,000		100,000	100,000	100,000	100,000	100,000	650,00
	Bradley Ave to Columbus Ave Channel	2,000,000							2,000,00
	Leslie Drive Sewer Relocation	2,000,000							2,000,00
	Columbus Ave to Cooper St Channel	1,500,000							1,500,00
\$	State St Improvements	450,000			50,000	50,000	50,000	50,000	650,00
ľ	Mill St Area Improvements			2,650,000	2,000,000				4,650,00
	Center St Bridge			3,500,000					3,500,00
	HPP Funds from Columbus Ave Project			(1,000,000)					(1,000,00
	Cooper St to Amtrak Bridge - Channel (1)			750,000	2,000,000	2,000,000			4,750,00
	Amtrak Bridge to Perkins Square			200,000	1,000,000	1,000,000			2,200,00
	Property Acquisitions					500,000	1,000,000		1,500,00
	South Butler St Bridge (Const) (2)				750,000	2,250,000	2,500,000		5,500,00
	Cedar to Camp Channel (Design/Const)						1,500,000	3,000,000	4,500,00
	Cedar St Bridge Replacement						1,250,000	1,500,000	2,750,00
ŀ	Hanover Pond to Coe Ave Channel (3)							700,000	700,00
(Camp St to Westfield Road							1,200,000	1,200,00
I.	Broad Street Bridge (Future >FY2022)							4,500,000	4,500,00
	NOTES								-
	1) Includes Overflow Culvert/Ped Bridge/Rec Area								-
	2) Includes Bank Acquisition								
	3) Includes Legion Acquisition								
	Note: Projects are listed in order of priority								
	TOTAL HARBOR BROOK DRAINAGE IMPVTS.	6,100,000	-	6,200,000	5,900,000	5,900,000	6,400,000	11,050,000	41,550,00