

PUBLIC WORKS CAPITAL PROJECT BUDGETS



FY 14 BUDGET

Background

- The Department of Public Works is anticipating to manage 30 Capital Projects in FY14.
- Of those thirty capital projects there are a 5 categories of Capital Projects
 - Capital Improvement Program(CIP)
 - Street Capital Paving Program
 - Sidewalk Capital Improvement Projects
 - Standalone Major Transportation Projects
 - Federal Transit Administration (FTA) Grant Projects

Capital Improvement Program (CIP) FY14 Project List

Capital Improvement Program(CIP)	FY14 Budget
Project	
CAO Earmark	\$400,000.00
Emergent Projects	\$500,000.00
Leddy Improvements	\$128,000.00
Police Parking Lot & Drainage	\$129,000.00
Library Fire Alarm System	\$345,000.00
Memorial Fire Alarm System	\$345,000.00
Perkins Sea Wall Repair	\$75,000.00
Police Radio/Phone Recording System	\$40,000.00
Brick Repointing	\$50,000.00
High Priority Building Code & Energy Upgrades	\$150,000.00
Manhattan Landfill Gas Well Drilling	\$40,000.00
Miller Roof Repairs	\$160,000.00
Fire Station #2 Roof Replacement	\$44,000.00
Fire Station #4 Roof Replacement	\$33,000.00
Fire Station #5 Roof Replacement	\$22,000.00
North Beach Bridge Overpass Design	\$100,000.00
City Hall Window Rehabilitation or Replacement	\$100,000.00
Fire Station #1 HVAC and Window Rehab/Replacement	\$200,000.00
HR Front Entrance Security Improvements	\$25,000.00
DPW Project Management	\$195,000.00
Total	\$3,081,000.00

Street Capital Program

- The Street Capital Program is the city's annual program to invest in the Public Right of Way infrastructure, investments that include:
 - Repaving of roadways
 - Development or Redevelopment of Sidewalks
 - Curb replacement
 - Providing of local match funds to leverage State and Federal Transportation Dollars to fund Public Right of Way Infrastructure Improvement Projects
 - Proposed Expense Budget FY14 \$2,685,908

Sidewalk Capital Improvement Projects

Sidewalk Grant Projects	FY14 Budget
Project	
Flynn Avenue Sidewalk	\$70,046.86
Colchester Avenue Sidewalk	\$81,904.74
Cliff Street Sidewalk	\$175,052.00
Edmunds School Mid-Block Crossing	\$107,834.75
Total	\$434,838.35

Stand-Alone Capital Improvement Projects



Stand Alone Capital Improvement Projects	FY14 Budget
Project	
Wayfinding	\$431,357.50
Waterfront Access North Phase I	\$173,411.19
Waterfront Access North Phase II	\$4,514,200.00
Champlain Parkway	\$941,500.00
Church Street Lighting	\$120,000.00
Total	\$6,180,468.69

Federal Transit Administration(FTA) Grant Projects



Project	FY14 Budget
South End Transit Center	\$1,440,000.00
Downtown Transit Center	\$1,920,000.00
Total	\$3,360,000.00

Changes in FY14

- Traditionally the authorization to advance capital projects was done at two major project milestones.
 - When staff sought to accept a grant and would go before the Finance Board and then to the Full Council
 - and when staff would be seeking authorization to execute a contract with either a designer or construction contractor
- This is the first year capital project budgets have been presented as an element of the City's Budget Development Process.

Areas of Emphasis for FY14

- As you can see the greatest number of capital projects exist within the Capital Improvement Program(CIP) 18 of our 30 projects are in the CIP.
- This year we will be placing a strong emphasis on advancing these projects and have proposed to add a limited service position within the engineering team to advance the CIP projects.
- To have Council members to have a better understanding of the CIP we have put together a set of slides to orient City Council member

CAPITAL IMPROVEMENT PROGRAM (CIP)

FY 14 BUDGET

History

- City adopts a Capital Improvement Program (CIP) in 2008
 - Provides \$1M in annual bond funds for maintenance and improvements to City buildings
 - Prioritizes needs based upon a weighted scoring system
 - Establishes the Technical Services group of DPW as CIP manager
- In 2012, voters approve an additional \$1M funding for capital needs
 - Recognize building needs far outweigh available funding

Past Projects Include:

- City Hall Steps (East & West sides)
- Miller Center Funding
- Memorial Auditorium Brickwork, Motorized Bleachers and Handicap Ramp Replacement
- City Hall Sprinkler System
- Leddy Fire Alarm and Rink Improvements
- Lakewood Cemetery Drainage/Road Repairs
- Police Interior Upgrades
- Library Front Entrance Rehabilitation
- Moran Funding

Current Projects Include

- Leddy Improvements
 - Snack Bar Windows
 - Bathroom Upgrades (ADA, fixtures, flooring)
 - East side drainage
 - Door, ventilation improvements
- Police Parking Lot Improvements (under design)
- FEMA & FHWA funding (local share)
- Church Street Marketplace funding (local share)
- Boathouse Improvements (CIP share)

Future Projects Include:

- More Building Code and Energy Upgrades
- Compliance with latest ADA/Accessibility Standards
- Compliance with Historical Building Requirements
- More Long Term Maintenance Upgrades

Program Hurdles/Solutions

- Insufficient staff resources dedicated to managing the program (currently ~25% FTE, seeking to allocate another 1.25 FTE to advancing these projects)
 - FY14 CIP Budget has built into it 1 FTE Limited Service position and a commitment to dedicating .5 FTE's within the existing full time permanent staff resources.
- Consultant/Contractor Procurement area of improvements
 - Renew consultant on-call program and expand to include architectural firms
 - Continue to work with the CAO's Office to develop standard procurement practice and procedures for the work unique to our discipline.
 - Continue to work with the City Attorney's Office to develop standard procurement practice and procedures for the work unique to our discipline.

FUNDING SOURCES

	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Assumed Annual Capital Funding:	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Carryover:	\$ 298,000	\$ 686,442	\$ 1,081,442	\$ (4,558)	\$ 25,442	\$ 25,442	\$ 25,442
Total FY12 Budget (with carryover):	\$ 1,298,000	\$ 1,686,442	\$ 3,081,442	\$ 1,995,442	\$ 2,025,442	\$ 2,025,442	\$ 2,025,442

DRAFT

EXPENSES

DEPT	PROJECT	AVE SCORE	EST COST	FY12 ACTUAL	FY13 ESTIMATES	FY14 BUDGET	FY15 PROJECTED	FY16 PROJECTED	FY17 PROJECTED	FY18 PROJECTED	COMMENTS
Memorial	Exterior Repairs (handicap ramp & north side improvements)	done		\$ 360,331							
City Wide	Efficiency & Building Code Upgrades (City Arts)	done		\$ 57,410							
Parks	Waterfront North Local Match (paid by others)	done		\$ 57,548							
Library	Front Entrance Upgrade (CIP share)	done		\$ 65,000							
Police	Parking Lot and Drainage Project (design to date)	done		\$ 6,583							
Cemetery	Payment by others through CIP	done		\$ 3,362							
Parks	Leddy Electrical (power factor correction)	done		\$ 1,324							
	Havey Property Acquisition (Treasurer's office)	done		\$ 60,000							
CAO	CAO Earmarks	100	\$ 400,000			\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	CAO earmarks
Other	Emergent Projects	100	\$ 500,000			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Reserve for emergencies
P&R	Leddy Improvements (window, bathroom, drainage, ADA upgrades)	100	\$ 168,000		\$ 40,000	\$ 128,000					Projects underway. Expenses spread between FY13 and FY 14.
Other	FEMA & FHWA	100	\$ 300,000		\$ 300,000						Local share of FEMA work. Payment timing unknown.
Other	Church St Marketplace Earmark	100	\$ 100,000		\$ 100,000						Payment timing estimated to be in FY13.
Police	Parking Lot and Drainage Project (construction)	100	\$ 134,000		\$ 5,000	\$ 129,000					Project delayed while we figure out solution to flooding.
P&R	Boathouse Upper Deck Floor Renovation	100	\$ 190,000		\$ 70,000						CIP share of a \$190K project. Work complete and paid.
Police	Server Room AC System	63	\$ 15,000		\$ 15,000						System failed last summer. Loss of servers due to overheating would be devastating to operations.
Library	Fire Alarm System	62	\$ 345,000			\$ 345,000					Estimate per Buehrer Alarm Systems Consulting. Design in FY 13 and construction in FY 14.
Memorial	Fire Alarm System	62	\$ 345,000			\$ 345,000					Estimate per Buehrer Alarm Systems Consulting. Design in FY 13 and construction in FY 14.
P&R	Perkins Sea Wall Repair	61	\$ 75,000			\$ 75,000					Nothing done yet. Expect this type of work done in the fall of FY 14.
Police	Radio/Phone Recording System	60	\$ 40,000			\$ 40,000					System occasionally failing to record radio/phone conversations with Fire & Police. FY 14 project.
DPW	Lakeside Traffic/Pedestrian Signal	59	\$ 100,000			\$ 100,000					New signal greatly improves pedestrian safety.
Library	Install membrane roof over metal section (~250 sqft)	55	\$ 5,000		\$ 5,000						Potential cause for damage seen in archway in Carnegie. While not over \$25K, the library has no available funds for capital work.
City Wide	Brick Repointing Program	54	\$ 100,000			\$ 50,000	\$ 25,000	\$ 25,000			Memorial, Library and Fire Stations 1 & 3 are high priorities. Expect spread over FY 13 and FY 14.
City Wide	High Priority Building Code and Energy Upgrades	54	\$1,256,688			\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000		Entire list still under review. We will identify and tackle the most pressing needs.
Fire	Sta #3 Apparatus Floor Repair, Part 1	54	\$ 20,000		\$ 20,000						Concrete is spalling off underside of floor. Have a structural plan from HTA for repair.
DPW	Manhattan Landfill Gas Well Drilling	54	\$ 40,000			\$ 40,000					New wells would help with off-site gas migration.
P&R	Miller Roof Replacement (~22250 sqft)	54	\$ 160,000			\$ 160,000					Estimate from a local roofing company.
P&R	Memorial Auditorium Roof Repairs	54	\$ 25,000			\$ 25,000					Estimate from a local roofing company.
Fire	Sta #2 Roof Replacement (6000 sqft. membrane)	54	\$ 44,000			\$ 44,000					Estimate from a local roofing company.
Fire	Sta #4 Roof Replacement (~4200 sqft shingle, 1300 membrane)	54	\$ 33,000			\$ 33,000					Estimate from a local roofing company.
Fire	Sta #5 Roof Replacement (~4000 sqft shingle)	54	\$ 22,000			\$ 22,000					Estimate from a local roofing company.
P&R	North Beach Access (Road improvement or Bndge)	49	\$ 100,000			\$ 100,000					Placeholder for either widening the emergency access road or design of underpass replacement with a bridge.
City Hall	Window Rehabilitation or Replacement	47	\$ 100,000			\$ 100,000					67 windows total. Assume 45 small windows at \$1K and 22 large windows at \$2K and round up.
Fire	Sta #1 HVAC and Window Replacement	47	\$ 200,000			\$ 200,000					72 windows total. Replace steam heat with energy efficient heating and cooling.
HR	Front Entrance Security Improvements	45	\$ 25,000			\$ 25,000					Provides security for employees and allows for a better job application area.
Fire	Sta #1 Electrical and Plumbing Upgrades	44	\$ 50,000			\$ 50,000					Placeholder.
City Wide	Medium Priority Building Code and Energy Upgrades	43	\$1,566,410				\$ 115,000	\$ 150,000	\$ 150,000	\$ 150,000	FY15 funds reduced to balance budget.
Fire	Sta #3 Boiler Replacement	42	\$ 25,000				\$ 25,000				Placeholder.
Fire	Sta #4 Boiler Replacement	42	\$ 25,000				\$ 25,000				Placeholder.
City Hall	Ventilation Issues	38	\$ 25,000				\$ 25,000				Placeholder.
P&R	Boathouse Transient Mooring Field Upgrades	38	\$ 20,000				\$ 20,000				Estimate from Parks.
City Arts	FH Gallery Exterior Painting Windows	37	\$ 40,000				\$ 40,000				Estimate by C. Weston.
City Arts	West Side Drainage Problem	37	\$ 15,000				\$ 15,000				Estimate by C. Weston.
City Wide	Low Priority Building Code and Energy Upgrades	36	\$ 464,386				\$ 100,000				Reduced from \$150,000.
Fire	Sta #1 Ramp Replacement (3500 sqft)	36	\$ 120,000				\$ 120,000				Estimate from HTA for a reinforced concrete ramp.
Fire	Sta #2 Window Replacement	35	\$ 50,000				\$ 50,000				Placeholder.
Fire	Sta #1 Retaining Wall Repairs	34	\$ 25,000				\$ 25,000				Placeholder.
P&R	Imagine City Hall Park Implementation	34	\$ 60,000				\$ 60,000				CIP share estimated by Parks.
Police	Window Rehabilitation or Replacement	33	\$ 25,000				\$ 25,000				Placeholder.
Library	Cooling Tower Assessment/Upgrade	32	\$ 50,000					\$ 50,000			Placeholder.
Fire	Sta #2 Overhead Door Replacement	32	\$ 25,000					\$ 25,000			Placeholder.
Library	Foundation Repair	32	\$ 15,000					\$ 15,000			Estimate by C. Weston.
Library	Landscaping - Phase II	32	\$ 45,000					\$ 45,000			Estimate by C. Weston.
P&R	Ethan Allen Park Phase III	31.5	\$ 75,000								
Fire	Sta #1 Roof Replacement (5600 sqft membrane)	31	\$ 40,000				\$ 40,000				On the original CIP list. Dropped out since nobody seems to know anything about this project.
CH and Fire	Windows	30	\$ 350,000				\$ 350,000				Estimate from a local roofing company.
Cemetery	Building Restoration	30	\$ 25,000					\$ 25,000			Adapted from an estimate by a local restoration company.
City Arts	West Side Drainage Problem	29	\$ 50,000					\$ 50,000			Estimate by C. Weston.
P&R	Leddy Parking Lot	29	\$ 575,000						\$ 400,000	\$ 175,000	Estimate by C. Weston.
Library	Repair rotting wood window sashes/sills	28	\$ 25,000						\$ 25,000		Estimate by C. Weston.
Library	Foundation Repair	28	\$ 25,000						\$ 25,000		Estimate by C. Weston.
Library	Self Checkout	28	\$ 30,000							\$ 30,000	Estimate by C. Weston.
Cemetery	Lakeview Fountain	28	\$ 125,000						\$ 125,000		Estimate by C. Weston.
P&R	Miller Previous Walkway Repair	27	\$ 35,000							\$ 35,000	Estimate by Parks.
Library	Regrade around building to drain stormwater	27	\$ 50,000							\$ 50,000	Placeholder.
Fire	Sta #3 Window Replacement	27	\$ 25,000							\$ 25,000	
Library	Storfront Window Repair	26	\$ 25,000							\$ 25,000	

FUNDING SOURCES

	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Assumed Annual Capital Funding	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Carryover:	\$ 298,000	\$ 686,442	\$ 1,081,442	\$ (4,558)	\$ 25,442	\$ 25,442	\$ 25,442
Total FY12 Budget (with carryover):	\$ 1,298,000	\$ 1,686,442	\$ 3,081,442	\$ 1,995,442	\$ 2,025,442	\$ 2,025,442	\$ 2,025,442

DRAFT

EXPENSES

DEPT	PROJECT	AVE SCORE	EST COST	FY12 ACTUAL	FY13 ESTIMATES	FY14 BUDGET	FY15 PROJECTED	FY16 PROJECTED	FY17 PROJECTED	FY18 PROJECTED	COMMENTS
Fire	Sta #1 Exterior Window Lintel and Trim Repairs	25	-----								Perform work as part of window rehab and/or brick repointing.
DPW/Parks	Replace flooring in lunchroom/locker rooms/hallways	24	\$ 24,000							\$ 24,000	
Fire	Sta #2 Door/Frame Replacement	23	\$ 20,000							\$ 20,000	
City Arts	FH Gallery Exterior Painting Windows	23	\$ 20,000							\$ 20,000	
Fire	Sta #1 2nd Floor SE Corner Potential Structural Issues	23	\$ 10,000							\$ 10,000	
Fire	Sta #2 Women's Bathroom	22	\$ 20,000							\$ 20,000	
Library	Interior Painting	22	\$ 50,000							\$ 50,000	
Police	Computers, Services, Switches IT	22	\$ 310,000							\$ 250,000	
Fire	Sta #1 Side Parking Area Paving	21									
Library	Drywall Repair from Window Condensation Damage	20									
Fire	Sta #4 Trim Repairs	20									
Fire	Ramp Station #5	20									
Cemetery	Louisa Howard Chapel	19.5	\$ 30,000								
Fire	Sta #4 Rear Exterior Door Replacement	19									
Fire	Sta #1 First Floor Interior Upgrades	18									
Fire	Sta #5 Trim Repairs	18									
P&R	Boathouse Renovations	18	\$ 150,000								
Fire	Sta #3 Driveway Regrading	17									
P&R	Starr Farm Field Renovation	17	\$ 50,000								
P&R	North Beach Maintenance Shop Demo	17	\$ 100,000								
Police	Training Environment	16.5	\$ 20,000								
Cemetery	Elmwood Monument Restoration	16	\$ 500,000								
P&R	Park Restroom Building Renovation	16	\$ 100,000								
Cemetery	Lakeview Fence	15	\$ 100,000								
Fire	Sta #1 Second Floor Interior Upgrades	15									
Fire	Sta #2 Apparatus Floor Drain Repairs	15									
Fire	Exterior Paint and Doors	14									
Police	Mobile Radios	12.5	\$ 150,000								
Library	Self Checkout	11									
Library	Interior Painting	10.5	\$ 143,500								
P&R	Starr Farm Park Restroom/Court	10	\$ 225,000								
Fire	Sta #1 Lower Parking Area Repaving	10									
P&R	Starr Farm Park Field Expansion	9	\$ 200,000								
Library	Landscaping - Phase II	9									
City Hall	Building Illumination	9									
Cemetery	Expansion - Landscaping	8	\$ 85,000								
DPW	Project Management			unknown	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	FY14 includes new FTE limited service position. DPW 0.5 FTE fees under individual project Force Account Engineering.
TOTAL EXPENDITURES				\$ 611,558	\$ 605,000	\$ 3,086,000	\$ 1,970,000	\$ 2,000,000	\$ 2,000,000	\$ 1,984,000	
Surplus (Reserve) for Carryover:				\$ 686,442	\$ 1,081,442	\$ (4,558)	\$ 25,442	\$ 25,442	\$ 25,442	\$ 41,442	

Project:	Wayfinding		
N/W Account Code:	716-19-700		
Description:	Project seeks to develop a City Wide Wayfinding system		
FUNDING SOURCES:	FHWA 5000(17)		
	TCSP Grant		
	Local Match-Traffic Fund		
Funding Split:	Design:		
	5000 (17) Amended(80%), Traffic Local Match (20%)		
	Construction:		
	TCSP Grant (80%), Traffic Local Match (20%)		
	Up to \$375,000 in construction expenses		
	Above \$375,000 in construction expenses:		
	5000(17) Amended (80%), Traffic Local Match (20%)		
Project Budget:	\$445,507.50		
	Line Item	FY13 Budget	FY14 Budget
	Construction Contractual	\$0.00	\$369,317.00
	Professional and Consulting Services	\$9,650.00	\$13,780.50
	Fee for Service-Force Account Engineering	\$4,500.00	\$48,260.00
	Fee for Service-CEDO	\$0.00	\$0.00
	Fee for Service-Force Account Construction	\$0.00	\$0.00
	Interdepartmental Services	\$0.00	\$0.00
	Construction Material Purchase	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Permit Fees	\$0.00	\$0.00
	Total	\$14,150.00	\$431,357.50

Project:	Flynn Avenue Sidewalk	
N/W Account Code:	709-19-150-803	
Description:	Development of a new sidewalk on the north side of Flynn Avenue between Shelburne Street and Pine Street	
FUNDING SOURCES:	FHWA Local Match-Street Capital	
Funding Split:	State 80%-Local 20%	
Project Budget:	\$91,000.00	
Line Item	Adjusted FY13 Budget	FY14 Budget
Construction Contractual	\$0.00	\$0.00
Professional and Consulting Services	\$13,196.94	\$1,000.00
** Fee for Service-Force Account Engineering	\$4,309.58	\$7,072.20
Fee for Service-CEDO	\$0.00	\$0.00
* Fee for Service-Force Account Construction	\$0.00	\$61,974.66
Interdepartmental Services	\$0.00	\$0.00
Construction Material Purchase	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Permit Fees	\$0.00	\$0.00
Total	\$17,506.52	\$70,046.86

Assumptions: *Construction cost based on consultant estimate
 **Force account engineering includes:
 For FY 13: Hours billed to date, 30 hours to finish design at marked up rate of \$70.74
 For FY 14: Resident Eng at hourly rate of \$55/hour for 90 hrs (2 weeks construction time)
 30 Hours of engineering (20 hours during construction & 10 hours for closeout)
 at marked up rate of \$70.74/hr

Project:	Colchester Sidewalk	
N/W Account Code:	709-19-150-803	
Description:	Development of a new sidewalk on the south side of Colchester Avenue Cemetery west to Richardson court.	
FUNDING SOURCES:	FHWA Local Match-Street Capital	
Funding Split:	State 80%-Local 20% up to \$88,500. Street Capital: \$22,500.00	
Project Budget:	\$111,000.00	
Line Item	Adjusted FY13 Budget	FY14 Budget
* Construction Contractual	\$0.00	\$72,832.54
Professional and Consulting Services	\$24,430.00	\$2,000.00
** Fee for Service-Force Account Engineering	\$4,665.26	\$7,072.20
Fee for Service-CEDO	\$0.00	\$0.00
Fee for Service-Force Account Construction	\$0.00	\$0.00
Interdepartmental Services	\$0.00	\$0.00
Construction Material Purchase	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Permit Fees	\$0.00	\$0.00
Total	\$29,095.26	\$81,904.74

Assumptions: *Construction cost based on consultant estimate
 **Force account engineering includes:
 For FY 13: Hours billed to date, 30 hours to finish design at marked up rate of \$70.74
 For FY 14: Resident Eng at hourly rate of \$55/hour for 90 hrs (2 weeks construction time)
 30 Hours of engineering (20 hours during construction & 10 hours for closeout)
 at marked up rate of \$70.74/hr

Project:	Cliff Street Sidewalk	
N/W Account Code:	709-19-150-803	
Description:	Development of a new Sidewalk on the north side of cliff Street between Willard Street and South Prospect Street	
FUNDING SOURCES:	FHWA Local Match-Street Capital	
Funding Split:	State 80%-Local 20%	
Project Budget:	\$183,000.00	
Line Item	Adjusted FY13 Budget	FY14 Budget
* Construction Contractual	\$0.00	\$125,836.40
** Professional and Consulting Services	\$4,288.00	\$24,312.00
*** Fee for Service-Force Account Engineering	\$3,660.00	\$24,903.60
Fee for Service-CEDO	\$0.00	\$0.00
Fee for Service-Force Account Construction	\$0.00	\$0.00
Interdepartmental Services	\$0.00	\$0.00
Construction Material Purchase	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Permit Fees	\$0.00	\$0.00
Total	\$7,948.00	\$175,052.00

Project:	Edmunds School Mid-Block Crossing	
N/W Account Code:	709-19-150-803	
Description:		
FUNDING SOURCES:	FHWA Local Match-Street Capital	
Funding Split:	State 80%-Local 20%	
Project Budget:	\$131,250.00	
Line Item	Adjusted FY13 Budget	FY14 Budget
Construction Contractual	\$0.00	\$0.00
Professional and Consulting Services	\$18,750.00	\$1,000.00
* Fee for Service-Force Account Engineering	\$4,665.26	\$7,072.20
Fee for Service-CEDO	\$0.00	\$0.00
Fee for Service-Force Account Construction	\$0.00	\$99,762.55
Interdepartmental Services	\$0.00	\$0.00
Construction Material Purchase	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00
Permit Fees	\$0.00	\$0.00
Total	\$23,415.26	\$107,834.75

Project:	CAO Priorities	
N/W Account Code:	709-19-700	
Description:	Projects managed by the CAO Office	
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$400,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$0.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$400,000.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$400,000.00

Project:	Emergent Projects	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$500,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$400,000.00
	Professional and Consulting Services (20%)	\$80,000.00
	Fee for Service-Force Account Eng. (5%)	\$20,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$500,000.00

Project:	Leddy Improvements	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$168,000 total , \$128,000 in FY14	
	Line Item	FY14 Budget
	Construction Contractual	\$120,000.00
	Professional and Consulting Services	\$2,000.00
	Fee for Service-Force Account Engineering	\$6,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$128,000.00

Project:	Police Parking Lot & Drainage	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$134,000 total , \$129,000 in FY14	
	Line Item	FY14 Budget
	Construction Contractual	\$114,000.00
	Professional and Consulting Services (~10%)	\$10,000.00
	Fee for Service-Force Account Eng. (~5%)	\$5,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$129,000.00

Project:	Library Fire Alarm System	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$350,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$300,000.00
	Professional and Consulting Services (~10%)	\$30,000.00
	Fee for Service-Force Account Eng. (~5%)	\$15,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$345,000.00

Project:	Memorial Fire Alarm System	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$350,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$300,000.00
	Professional and Consulting Services (~10%)	\$30,000.00
	Fee for Service-Force Account Eng. (~5%)	\$15,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$345,000.00

Project:	Perkins Sea Wall Repair	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$75,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$75,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Eng.	\$0.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$75,000.00

Project:	Police Radio/Phone Recording System	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$40,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$40,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Eng.	\$0.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$40,000.00

Project:	Pine & Lakeside Avenue Traffic Signal	
N/W Account Code:	709-19-700	
Description:	Traffic Signal Replacement required needed given the age of the facility and the lack of pedestrain signalization needs to be addressed given the increased pattern of pedestrian use and the need to provide that higher measure of safety. Have seen incidents that strongly warrant immedaite installation.	
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$100,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$100,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Eng.	\$0.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$100,000.00

Project:	Brick Repointing Program	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$50,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$45,000.00
	Professional and Consulting Services (~20%)	\$0.00
	Fee for Service-Force Account Eng. (~5%)	\$5,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$50,000.00

Project:	High Priority Building Code & Energy Upgrades	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$125,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$100,000.00
	Professional and Consulting Services (~20%)	\$20,000.00
	Fee for Service-Force Account Eng. (~5%)	\$5,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$125,000.00

Project:	Manhattan Landfill Gas Well Drilling	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$40,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$36,000.00
	Professional and Consulting Services (~5%)	\$2,000.00
	Fee for Service-Force Account Eng. (~5%)	\$2,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00

Permit Fees	\$0.00
Total	\$40,000.00

Project:	Miller Roof Repairs	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$150,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$146,000.00
	Professional and Consulting Services (~5%)	\$7,000.00
	Fee for Service-Force Account Eng. (~5%)	\$7,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$160,000.00

Project:	Memorial Auditorium	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	25000	
	Line Item	FY14 Budget
	Construction Contractual	\$25,000.00
	Professional and Consulting Services (~5%)	\$0.00
	Fee for Service-Force Account Eng. (~5%)	\$0.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$25,000.00

Project:	Fire Station #2 Roof Replacement	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$44,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$40,000.00
	Professional and Consulting Services (~5%)	\$2,000.00
	Fee for Service-Force Account Eng. (~5%)	\$2,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$44,000.00

Project:	Fire Station #4 Roof Replacement	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$33,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$30,000.00
	Professional and Consulting Services (~5%)	\$1,500.00
	Fee for Service-Force Account Eng. (~5%)	\$1,500.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$33,000.00

Project:	Fire Station #5 Roof Replacement	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$22,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$20,000.00
	Professional and Consulting Services (~5%)	\$1,000.00
	Fee for Service-Force Account Eng. (~5%)	\$1,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$22,000.00

Project:	North Beach Bridge Overpass Design	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$100,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services (~95%)	\$95,000.00
	Fee for Service-Force Account Eng. (~5%)	\$5,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$100,000.00

Project:	City Hall Window Rehabilitaion or Replacement	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$100,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$90,000.00
	Professional and Consulting Services (~5%)	\$5,000.00
	Fee for Service-Force Account Eng. (~5%)	\$5,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$100,000.00

Project:	Fire Station #1 HVAC and Window Rehab/Replacement	
N/W Account Code:	709-19-700	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$200,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$160,000.00
	Professional and Consulting Services (~20%)	\$32,000.00
	Fee for Service-Force Account Eng. (~5%)	\$8,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$200,000.00

Project:	HR Front Entrance Security Improvements	
N/W Account Code:	709-19-700	
Description:	Redevelopment of Front Lobby Space to improve the safety and security of the confidential records and Department staff	
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$25,000.00	
	Line Item	FY14 Budget
	Construction Contractual	\$20,000
	Professional and Consulting Services (~20%)	\$4,000
	Fee for Service-Force Account Eng. (~5%)	\$1,000
	Fee for Service-CEDO	\$0
	Fee for Service-Force Account Construction	\$0
	Interdepartmental Services	\$0
	Construction Material Purchase	\$0
	Equipment Rental	\$0
	Permit Fees	\$0
	Total	\$25,000

Project:	Waterfront Access North Phase I		
N/W Account Code:	715-19-700		
Description:	Phase I of the Waterfront North Project seeks to redevelop the Skatepark to its new location just west of the realigned bikepath.		
Funding Sources:	TIGER(\$3,150,000),TIF(\$2,900,000). Lake Champlain Basin Program(\$200,000),Transportation Enhancement(\$100,000),CCMPO Sidewalk(\$80,000), LSE(\$30,000),Tony Hawk Grant(\$10,000), CDBG-Skatepark(\$3,737), Other Utilities(\$60,975), BED Underground Utilities(\$148,084), BED-Street Lights(\$17,776), Stormwater(\$15,000), Parks(\$142,500),Downtown Transportation Grant(\$17,960), ANR Grant (\$30,000), Private Fund Raising(\$10,619)		
Project Budget Funding Sources:	\$6,916,651.00		
Project Budget Expenses:	\$6,446,220.19		
	Line Item	FY13 Expense	FY14 Expense
	Construction Contractual	\$0.00	\$1,447,000.00
	Professional and Consulting Services	\$37,907.00	\$152,113.19
	Fee for Service-Force Account Engineering	\$35,000.00	\$20,000.00
	Fee for Service-CEDO	\$10,000.00	\$7,500.00
	Fee for Service-Force Account Construction	\$0.00	\$6,000.00
	Environmental Soil Management	\$0.00	\$100,000.00
	Interdepartmental Services (BED)	\$0.00	\$0.00
	Construction Material Purchase	\$0.00	\$1,500.00
	Equipment Rental	\$0.00	\$0.00
	Permit Fees	\$1,000.00	\$0.00
	Total	\$83,907.00	\$1,734,113.19

Project:	Waterfront Access North Design Phase II		
N/W Account Code:	715-19-700		
Description:	Phase II of the Waterfront North Project seeks to develop the Public Infrastructure needed in support of current and future development opportunities, (facilities developed include roadway, on-street parking, redeveloped bike path, redevelopment of electrical utilities, improved streetscape, gravel wetlands, relocation of the sailing center storage.		
FUNDING SOURCES:	TIGER(\$3,150,000),TIF(\$2,900,000). Lake Champlain Basin Program(\$200,000),Transportation Enhancement(\$100,000),CCMPO Sidewalk(\$80,000), LSE(\$30,000),Tony Hawk Grant(\$10,000), CDBG-Skatepark(\$3,737), Other Utilities(\$60,975), BED Underground Utilities(\$148,084), BED-Street Lights(\$17,776), Stormwater(\$15,000), Parks(\$142,500),Downtown Transportation Grant(\$17,960), ANR Grant (\$30,000), Private Fund Raising(\$10,619)		
Project Budget Funding Sources:	\$6,916,651.00		
Project Budget Expenses:	\$6,446,220.19		
	Line Item	FY13 Expense	FY14 Expense
	Construction Contractual	\$0.00	\$1,407,000.00
	Electrical Undergrounding		\$2,000,000.00
	Professional and Consulting Services	\$83,000.00	\$280,200.00
	Fee for Service-Force Account Engineering	\$15,000.00	\$65,000.00
	Fee for Service-CEDO	\$15,000.00	\$40,000.00
	Fee for Service-Force Account Construction	\$0.00	\$0.00
	Environmental Soil Management	\$0.00	\$125,000.00
	Soil Disposal	\$0.00	\$500,000.00
	Interdepartmental Services (BED)	\$0.00	\$35,000.00
	Construction Material Purchase	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00
	Permit Fees	\$1,000.00	\$62,000.00
	Total	\$114,000.00	\$4,514,200.00

Capital Program: Street Capital Paving Program
 N/W Account Code: 709-19-150-700
 Description: The Street Capital Paving Program is responsible for the redevelopment of major street infrastructure, pavement, curb, sidewalk, drop inlets. This capital program perennial continues its effort to reinvest in this infrastructure.

ITEM EXPENSES	SUBTOTAL	Proposed FY14 Budget
5100 OVERTIME - PAVING INSPECTOR		\$0
5000_100 SALARIES & WAGES REGULAR, FULL TIME (parks???? - check!)- PAVING INSPECTOR		\$25,000
5200 OTHER PROFESSIONAL SERVICES - PAVING INSPECTOR		\$0
5400 EMPLOYEE BENEFITS - PAVING INSPECTOR		\$0
6040 BIKE FACILITIES		\$47,608
6212 FUEL		\$3,002
6625 EQUIPMENT MAINTENANCE REPAIRS		\$2,190
8040 STREET PAVING - FY'14 PROJECT CONTRACT + 10% CONTINGENCY + FY'14 Pearl Street		\$1,034,922
8070 DPW ADMIN COST ALLOCATION		\$42,316
8075 DPW ENG COST ALLOCATION		\$180,693
72030 ST PROGRAM TO STS CATCH BASIN		\$0
8105 STREETS LABOR FORCE WORK		\$18,000
8140 STREETS TRAFFIC CALMING		\$50,000
6300_130 REPAIR & MAINTENANCE CONSTRUCTION SUPPLIES		\$1,500
6300_145 Repair & Maintenance Concrete		\$815,000
6300_180 Repair & Maintenance Asphalt		\$100,000
6400_125 UTILITIES TELECOM		\$1,000
6500_118 Prof & Consultant Services Contractual Services		\$10,800
8160 LOCAL MATCH PROJECTS		\$353,877
RAILYARD ENTERPRISE PROJECT 80/20	\$19,527	
LAKESIDE BRIDGE REPAIRS 100%	\$90,000	
SR2S - North Avenue @ Plattsburg, Heinburg, Ethan Allen, 37,000 total shortfall, 100% state	\$37,000	
CHAMPLAIN PARKWAY DESIGN LOCAL SHARE	\$14,000	
BIKE PATH INTERSECTIONS STUDY (FY'13 - DPW, FY'14 - PARKS)	\$0	
PEARL STREET TREE GRATES & GUARDS	\$0	
PEARL STREET - COBBLESTONES - ROBERT LANDSCAPE DESIGN (TOTAL 100% - \$16,184.08)	\$0	
NORTH AVE CORRIDOR STUDY (TOTAL = 23,000)	\$16,000	
PEARL STREET CORRIDOR STUDY, BATTERY TO ST. PAUL ST	\$4,000	
FLYNN AVE SIDEWALK CONNECTION (TOTAL MATCH = 18,200)	\$14,800	
COLCHESTER AVE SIDEWALK (TOTAL MATCH = 16,800)	\$10,800	
COLCHESTER AVE SIDEWALK (100% TOTAL MATCH = 22,500)	\$22,500	
EDMUNDS CROSSWALK (TOTAL MATCH = 26,250)	\$16,250	
CLIFF ST SIDEWALK (TOTAL MATCH = 36,600)	\$34,000	
COLCHESTER CORRIDOR: PEARL/PROSPECT INTERSECTION	\$0	
QUEEN CITY PARK BRIDGE DESIGN	\$75,000	
STAPLES 3RD LANE 2.5% MATCH	\$0	
WATERFRONT NORTH PROJECT - (20% OF 72,000)	\$0	
TOTAL EXPENSES		\$2,685,908

Projected FY13 YEAR END BALANCE - at the start of FY14	\$479,413.44
FEES & PERMITS	\$3,000.00
EXCAVATION FEES	\$295,000.00
STATE GRANTS	\$0.00
GRANTS	\$0.00
DEDICATED TAX (0.0617 - total tax, 0.05769 streets, 0.00401 - dedicated parks), 374,000 = 1 penny	\$2,157,606.00
TOTAL REVENUES	\$2,935,019

Proejcted FY14' YEAR END BALANCE at the start of FY15 \$249,112

Project:	Champlain Parkway	
N/W Account Code:	718-19-700	
Description:	Major Roadway Development serving to connect the south end with the downtown core	
FUNDING SOURCES:	FHWA-VTRANS-STREET CAPITAL	
Funding Split:	95% Federal, 3 % State, 2 % Local	
Project Budget:		
	Line Item	FY14 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$891,500.00
	Fee for Service-Force Account Engineering	\$50,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
		Total \$941,500.00

Project:	South End Transit Center	
FTA Project #	VT-03-0047-01	
N/W Account Code:	701-19-700	
Description:	South End Transit Center project was abandoned and FTA funds reassigned to CCTA, grant recipient is still the City of Burlington	
FUNDING SOURCES:	FTA-CCTA	
Funding Split:	80% FTA, 20% CCTA	
Project Budget:	\$3,033,981.00	
	Line Item	FY14 Budget
	CCTA Reimbursement	\$1,440,000.00
	Total	\$1,440,000.00

Project:	Downtown Transit Center	
FTA Project #	VT-03-0031-02	
N/W Account Code:	702-19-700	
Description:	Downtown Transit Center Development Project was reassigned to CCTA, grant recipient is still the City of Burlington	
FUNDING SOURCES:	Authority(CCTA)	
FUNDING SPLIT:	80% FTA, 20% CCTA	
PROJECT BUDGET:	\$9,336,015.00	
	Line Item	FY14 Budget
	CCTA Reimbursement	\$1,920,000.00
	Total	\$1,920,000.00

Project:	Church Street Lighting	
N/W Account Code:		
Description:	Redevelopment of the Lighting, Irrigation System for Church Street along with the demoliton of the fountain and various other hardscape improvements	
FUNDING SOURCES:	FHWA-VTRANS-STREET CAPITAL	
Funding Split:	95% Federal,3 % State, 2 % Local	
Project Budget:	\$2,735,522.81	
	Line Item	FY14 Budget
	Construction Contractual	\$112,000.00
	Professional and Consulting Services	\$4,000.00
	Fee for Service-Force Account Engineering	\$4,000.00
	Fee for Service-CEDO	\$0.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$120,000.00