



Wayfinding

FY15 Capital Project Budgets

Project:	Wayfinding	
N/W Account Code:	716-19-700	
Description:	Project seeks to develop a City Wide Wayfinding system	
FUNDING SOURCES:	FHWA 5000(17)	
	TCSE (017) Grant	
	Local Match-Traffic Fund	
Funding Split:	Design:	
	5000 (17) Amended(100%)	
	Construction:	
	TCSE (017) Grant (80%), Traffic Local Match (20%)	
	Up to \$375,000 in construction expenses	
	Above \$375,000 in construction expenses:	
	5000(17) Amended (100%)	
Project Budget:	\$506,990.00	
	Line Item	FY15 Budget
	Construction Contractual	\$ 430,800.00
	Professional and Consulting Services	\$ 2,000.00
	Fee for Service-Force Account Engineering	\$ 40,000.00
	Fee for Service-CEDO	\$ -
	Fee for Service-Force Account Construction	\$ -
	Interdepartmental Services	\$ -
	Construction Material Purchase	\$ -
	Equipment Rental	\$ -
	Permit Fees	\$ -

Total \$ 472,800.00



Sidewalk Grant Projects

FY15 Capital Projects

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	FY15 Budget
	Construction Contractual	\$70,881.00
	Professional and Consulting Services	\$1,000.00
	Fee for Service-Force Account Engineering	\$6,600.00
	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	\$78,481.00

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	FY15 Budget
	Construction Contractual	\$125,786.17
	Professional and Consulting Services	\$13,500.00
	Fee for Service-Force Account Engineering	\$3,500.00
	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	\$142,786.17



Project:	Champlain Elementary Pedestrian Improvements	
N/W Account Code:	Pending	
Description:	Pedestrian Improvements in the vicinity of Champlain Elementary School. Improvements include 365 ft of new sidewalk along Birchcliff Parkway and intersection improvements at Locust/Caroline, Locust/Charlotte and Cherry Lane/Birchcliff Parkway intersections.	
FUNDING SOURCES:	FHWA	
	State	
	Local Match-Street Capital	
Funding Split:	Federal: 81.08% - State: 8.92% - Local: 10%	
Project Budget:	\$487,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$53,310.00
	Fee for Service-Force Account Engineering	\$18,278.00
	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	\$71,588.00

Project:	Safe Routes to School - North Avenue Improvements	
N/W Account Code:	Pending	
Description:	Pedestrian Signal Upgrades on three intersections along North Avenue (Plattsburgh Ave, Heinerberg Rd and Ethan Allen Shopping Center) and bump out of one intersection to reduce pedestrian crossing distance at Plattsburgh Avenue	
FUNDING SOURCES:	State - No Local Match	
Funding Split:	State 100%	
Project Budget:		
	Line Item	FY15 Budget
	Construction Contractual	\$94,000.00
	Professional and Consulting Services	\$5,700.00
	Fee for Service-Force Account Engineering	\$3,150.00
	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	\$102,850.00



Shelburne Rd Roundabout

Fy15 Capital Project Budget

Project:	Shelburne Road Roundabout	
N/W Account Code:	Pending	
Description:	Design of Utility Relocations for the roundabout project	
FUNDING SOURCES:	State	
Funding Split:	State 100% - No Local Match	
Project Budget:	\$71,400.00	
	Line Item	FY15 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$40,000.00
	Fee for Service-Force Account Engineering	\$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	\$55,000.00



Project:	Waterfront Access North 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(\$3,400,000),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(\$328,500), BED-Street Lights(\$15,654), Stormwater(\$15,000), Parks(\$137,726),Downtown Transportation Grant(\$17,960), ANR Grant (\$30,000), Private Fund Raising(\$10,619),CSC Cost Allocation(\$307,208),Street Capital Contribution(\$150,000),BEDI 108 Funds(\$400,000)	
Project Budget Funding Sources:	\$8,499,052.00	
Project Budget Expenses:	\$8,234,277.41	
	Line Item	FY15 Expense
	Construction Contractual	\$3,163,562.88
	Electrical Undergrounding	\$1,483,863.52
	Professional and Consulting Services	\$252,560.00
	Fee for Service-Force Account Engineering	\$105,700.00
	Fee for Service-CEDO	\$52,500.00
	Fee for Service-Force Account Construction	\$0.00
	Environmental Soil Management	\$147,350.00
	Soil Disposal	\$177,000.00
	Interdepartmental Services (BED)	\$0.00
	Construction Material Purchase	
	Equipment Rental	\$0.00
	Permit Fees	\$0.00
	Total	\$5,382,536.40



Capital Program: Street Capital 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 FY15 Budget
5100 OVERTIME - PAVING INSPECTOR		\$3,000
5000 _ 100 SALARIES & WAGES REGULAR, FULL TIME - PAVING INSPECTOR		\$18,850
5200 OTHER PROFESSIONAL SERVICES - PAVING INSPECTOR		\$150
5400 EMPLOYEE BENEFITS - PAVING INSPECTOR		\$3,000
6040 BIKE FACILITIES		\$47,608
6212 FUEL		\$3,002
6350 LEGAL NOTICE AND ADVERTISEMENT		\$1,500
6625 EQUIPMENT MAINTENANCE REPAIRS		\$2,190
6700 TRAVEL & TRAINING MILEAGE (PAVING INSPECTOR?)		\$1,500
8040 STREET PAVING - FY'15 PROJECT CONTRACT + 10% CONTINGENCY		\$972,313
8070 DPW ADMIN COST ALLOCATION		\$0
8075 DPW ENG COST ALLOCATION		\$219,912
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		\$512,051
6300 _ 180 Repair & Maintenance Asphalt		\$75,000
6400 _ 125 UTILITIES TELECOM		\$1,000
6500 _ 118 Prof & Consultant Services Contractual Services		\$10,800
8160 LOCAL MATCH PROJECTS		\$388,327
RAILYARD ENTERPRISE PROJECT 80/20	\$19,527	
SAFE ROUTES TO SCHOOL- NORTH AVE @ PLATTSBURG, HEINBURG, ETHAN ALLEN, \$37,000		
SHORTFALL	\$37,000	
CHAMPLAIN PARKWAY DESIGN LOCAL SHARE	\$14,000	
PEARL STREET CORRIDOR STUDY, BATTERY TO ST. PAUL ST	\$3,000	
FLYNN AVE SIDEWALK CONNECTION (TOTAL MATCH = 18,200)	\$15,700	
CLIFF ST SIDEWALK (TOTAL MATCH = 36,600)	\$28,600	
QUEEN CITY PARK BRIDGE DESIGN	\$80,000	
NORTH WINOOSKI CORRIDOR/CIRCULATION STUDY (TOTAL- \$84,000 80/20 MATCH)	\$16,800	
SIDEWALK INVENTORY (100% FY'15)	\$80,000	
RESIDENT PARKING STUDY	\$6,000	
BIKE PED SCOPING STUDY CCRPC (90/10) (TOTAL PROJECT COST-\$60,500)	\$5,500	
CHAMPLAIN SCHOOL CROSSINGS	\$7,200	
WATERFRONT NORTH PROJECT - (20% OF 72,000)	\$75,000	
TOTAL EXPENSES		\$2,329,703
<i>Projected FY14 YEAR END BALANCE at the start of FY15</i>		\$0.00
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), 352,176 = 1 penny		\$2,031,703.34
TOTAL REVENUES		\$2,329,703

Projected FY14' YEAR END BALANCE at the start of FY15

\$0



Champlain Parkway

Fy15 Capital Project Budget

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:	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	FY15 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$900,000.00
	Fee for Service-Force Account Engineering	\$50,000.00
	Fee for Service-CEDO	\$10,000.00
	Fee for Service-Force Account Construction	\$0.00
	Interdepartmental Services	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$2,000.00

Total \$962,000.00



Fy15 Capital Project Budget

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:	Federal Transit Administration (FTA)Chittenden County Transit	
FUNDING SPLIT:	80% FTA, 20% CCTA	
PROJECT BUDGET:	\$9,336,015.00	
	Line Item	FY15 Budget
	CCTA Reimbursement	\$4,093,076.00
	Total	\$4,093,076.00



Project: Manhattan Drive Slope Failure	
N/W Account Code:	
Description:	
FUNDING SOURCES: FHWA Recovery Project, CIP	
Funding Split: 75% FHWA, 25% CIP	
Project Budget: \$600,000.00	
Line Item	FY14 Budget
Construction Contractual	\$242,000.00
Professional and Consulting Services (~20%)	\$70,000.00
Fee for Service-Force Account Eng. (~5%)	\$10,000.00
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	\$322,000.00
	\$600,000.00

Project: Manhattan Drive Slope Failure	
N/W Account Code:	
Description: funded through FHWA.	
FUNDING SOURCES: FHWA-VTRANS-STREET CAPITAL	
Funding Split: 100% for emergency repairs within the first 180 days. The following for permanent repairs after 180 days: 81.08% Federal, 8.92% State, and 10% Local.	
Project Budget: \$600,000.00	
Line Item	FY15 Budget
Construction Contractual	\$248,000.00
Professional and Consulting Services	\$20,000.00
Fee for Service-Force Account Engineering	\$10,000.00
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	\$278,000.00



Force Account Engineering Project Level Assignment		
CIP CAO Emergent		Engineering Force Acct
CAO Earmarks	\$400,000.00	\$0.00
SUBTOTAL	\$400,000.00	
CIP-EMERGENT PROJECTS		
Emergent Projects	\$521,073.13	\$21,111.31
SUBTOTAL	\$521,073.13	
CIP-FACILITIES		
Facilities Emergency fund - \$50K minimum request	\$312,532.57	\$12,662.27
City Hall Ventilation Issues	\$26,038.94	\$1,054.97
FFL tin roof replacement	\$5,207.70	\$210.99
High Priority Bldg. Upgrades	\$104,153.61	\$4,219.79
Brick Repointing Program	\$52,073.23	\$2,109.75
Medium Priority Building Code & Energy Upgrades	\$104,142.90	\$4,219.36
Low priority Building Code and Energy Efficiency Upgrades	\$12,496.30	\$506.29
FFL Cooling Tower Assessment	\$10,413.50	\$421.90
Library Foundation Repair	\$15,620.14	\$632.85
Fletcher Free Library Fire Alarm	\$28,834.48	\$1,168.23
Miller Roof Repairs (Parks)	\$20,826.25	\$843.78
Fire Station #2 Roof Replacement	\$20,825.96	\$843.77
Fire Station #4 Roof Replacement	\$20,825.68	\$843.75
Fire Station #5 Roof Replacement	\$18,742.86	\$759.37
City Hall Window Rehabilitation or Replacement	\$103,084.48	\$4,176.47
Fire Sta #1 HVAC and Window Replacement	\$156,178.20	\$6,327.57
Station #1 Roof Replacement	\$20,821.67	\$843.59
Fire Station #3 Apparatus Floor	\$57,258.83	\$2,319.84
BCA Firehouse Gallery Window Repair	\$41,641.26	\$1,687.10
Facilities Assessment & Predictive Models	\$150,945.57	\$6,115.57
SUBTOTAL	\$1,282,664.12	
CIP-INFRASTRUCTURE		
Leddy Park Paving	\$52,045.21	\$2,108.61
Police Parking Lot & Drainage	\$130,108.75	\$5,271.36
Perkins Sea Wall Repair	\$78,058.86	\$3,162.56
Pine & Lakeside Avenue Traffic Signal	\$170,489.93	\$6,907.41
Manhattan Landfill Gas Well Drilling	\$32,259.00	\$1,306.98
Imagine City Hall Park	\$60,000.00	\$2,430.90
North Beach Bridge Overpass Design	\$104,060.00	\$4,216.00
Miller Center Pervious Paving	\$37,459.40	\$1,517.67
SUBTOTAL	\$664,481.16	
CIP-MISCELLANEOUS		
None Identified	\$0.00	
SUBTOTAL	\$0.00	
TOTAL	\$2,868,218.40	\$100,000.00
		\$2,468,218.40



**CITY OF BURLINGTON 5 YEAR CAPITAL PLAN
CAPITAL IMPROVEMENT PROGRAM LIST (NEW & OLDER PROJECTS)**

CIP 5-21-14

M. Keenan, N. Baldwin

Assumed Annual Capital Funding:
Carryover:

\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	\$	2,000,000	
\$	1,495,823	****	\$	634,436	\$	(93,254)	\$	(288,254)	\$	(768,254)	\$	(468,254)
\$	3,495,823		\$	2,634,436	\$	1,906,746	\$	1,711,746	\$	1,231,746	\$	1,531,746

EXPENSES DEPT	PROJECT	CATEGORY	Original ranking		FY14 BUDGET AMENDMENT	FY15 revised projected	FY16	FY17	FY18	FY19
			AVE SCORE	EST COST						
CAO	CAO Earmarks	CAO Earmark	100	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Other	Emergent Projects	Emergent	100	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Contingency fund	BLDG Emergency		\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
P&R	Leddy Improvements (window, bathroom, drainage, ADA upgrades)	Buildings	100	\$ 168,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	FEMA & FHWA	Infrastructure	100	\$ 300,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other	Church St Marketplace Earmark	Infrastructure	100	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Parking Lot and Drainage Project (construction)	Infrastructure	100	\$ 134,000	\$ 4,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
P&R	Boathouse Upper Deck Floor Renovation	Buildings	100	\$ 190,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Server Room AC System	Buildings	63	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Fire Alarm System	Buildings	62	\$ 345,000	\$ 37,690	\$ 27,690	\$ -	\$ -	\$ -	\$ -
Memorial	Fire Alarm System	Buildings	62	\$ 345,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Perkins Sea Wall Repair	Infrastructure	61	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Police	Radio/Phone Recording System	Buildings	60	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW	Lakeside Traffic/Pedestrian Signal	Infrastructure	59	\$ 100,000	\$ 94,000	\$ 164,000	\$ -	\$ -	\$ -	\$ -
Library	Install membrane roof over metal section (~250 sqft)	Buildings	55	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
City Wide	Brick Repointing Program	Buildings	54	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
City Wide	High Priority Building Code and Energy Upgrades	Buildings	54	\$ 1,256,688	\$ 75,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Fire	Sta #3 Apparatus Floor Repair, Part 1	Buildings	54	\$ 20,000	\$ 15,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
DPW	Manhattan Landfill Gas Well Drilling	Infrastructure	54	\$ 40,000	\$ 9,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -
P&R	Miller Roof Replacement (~22250 sqft)	Buildings	54	\$ 160,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
P&R	Memorial Auditorium Roof Repairs	Buildings	54	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #2 Roof Replacement (6000 sqft, membrane)	Buildings	54	\$ 44,000	\$ 24,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fire	Sta #4 Roof Replacement (~4200 sqft shingle, 1300 membrane)	Buildings	54	\$ 33,000	\$ 22,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fire	Sta #5 Roof Replacement (~4000 sqft shingle)	Buildings	54	\$ 22,000	\$ 20,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
P&R	North Beach Access (Road improvement or Bridge)	Infrastructure	49	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
City Hall	Window Rehabilitation or Replacement	Buildings	47	\$ 100,000	\$ 1,000	\$ 99,000	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 HVAC and Window Replacement	Buildings	47	\$ 200,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
HR	Front Entrance Security Improvements	Buildings	45	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Electrical and Plumbing Upgrades	Buildings	44	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide	Medium Priority Building Code and Energy Upgrades	Buildings	43	\$ 1,566,410	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Fire	Sta #3 Boiler Replacement	Buildings	42	\$ 25,000	\$ 43,654	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #4 Boiler Replacement	Buildings	42	\$ 25,000	\$ 37,677	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #5 Boiler replacement	Buildings	42	\$ 25,000	\$ 45,867	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	City Hall sprinkler phase III	Buildings		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
City	Appletree paving	Infrastructure		\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Leddy paving	Infrastructure		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
P&R	Miller Center Pervious sidewalk repair	Infrastructure		\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
DPW	Floor renovation DPW building	Buildings		\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Ambulance			\$ -	\$ 191,738	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Calahan Sewer Repair	Infrastructure		\$ -	\$ 38,387	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	Ventilation Issues	Buildings	38	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
P&R	Boathouse Transient Mooring Field Upgrades	Infrastructure	38	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Arts	FH Gallery Exterior Painting Windows	Buildings	37	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
City Arts	West Side Drainage Problem	Infrastructure	37	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Wide	Low Priority Building Code and Energy Upgrades	Buildings	36	\$ 464,386	\$ -	\$ 12,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Fire	Sta #1 Ramp Replacement (3500 sqft)	Infrastructure	36	\$ 120,000	\$ 122,974	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #2 Window Replacement	Buildings	35	\$ 50,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Retaining Wall Repairs	Buildings	34	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Imagine City Hall Park Implementation	Infrastructure	34	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Police	Window Rehabilitation or Replacement	Buildings	33	\$ 25,000	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Cooling Tower Assessment/Upgrade	Buildings	32	\$ 50,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Fire	Sta #2 Overhead Door Replacement	Buildings	32	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Foundation Repair	Buildings	32	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Library	Landscaping - Phase II	Infrastructure	32	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Ethan Allen Park Phase III	Infrastructure	31.5	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Roof Replacement (5600 sqft membrane)	Buildings	31	\$ 40,000	\$ 24,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
DPW	Project Management			\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CH and Fire	Windows	Buildings	30	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Cemetery	Building Restoration	Buildings	30	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
City Arts	West Side Drainage Problem	Infrastructure	29	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
P&R	Leddy Parking Lot	Infrastructure	29	\$ 575,000	\$ -	\$ 120,000	\$ 455,000	\$ -	\$ -	\$ -
Library	Repair rotting wood window sashes/sills	Buildings	28	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Library	Foundation Repair	Buildings	28	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Library	Self Checkout	doesn't want	28	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	Lakeview Fountain	Infrastructure	28	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
P&R	Miller Pervious Walkway Repair	Infrastructure	27	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Regrade around building to drain stormwater	Infrastructure	27	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #3 Window Replacement	Buildings	27	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Storfront Window Repair	Buildings	26	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Exterior Window Lintel and Trim Repairs	Buildings	25	\$ 50,000.00	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Fire	Sta #2 Door/Frame Replacement	Buildings	23	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Arts	FH Gallery Exterior Painting Windows	Buildings	23	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 2nd Floor SE Corner Potential Structural Issues	Buildings	23	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #2 Women's Bathroom	Buildings	22	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Interior Painting	Buildings	22	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Computers, Services, Switches IT	Buildings	22	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Side Parking Area Paving	Infrastructure	21	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Drywall Repair from Window Condensation Damage	Buildings	20	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #4 Trim Repairs	Buildings	20	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Ramp Station #5	Infrastructure	20	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	Louisa Howard Chapel	Buildings	19.5	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #4 Rear Exterior Door Replacement	Buildings	19	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 First Floor Interior Upgrades	Buildings	18	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #5 Trim Repairs	Buildings	18	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Boathouse Renovations	Buildings	18	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #3 Driveway Regrading	Infrastructure	17	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Starr Farm Field Renovation	Infrastructure	17	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	North Beach Maintenance Shop Demo	Buildings	17	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Training Environment	Infrastructure	16.5	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	Elmwood Monument Restoration	Infrastructure	16	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Park Restroom Building Renovation	Buildings	16	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	Lakeview Fence	Infrastructure	15	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Second Floor Interior Upgrades	Buildings	15	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #2 Apparatus Floor Drain Repairs	Buildings	15	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Exterior Paint and Doors	Buildings	14	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	Mobile Radios	Infrastructure	12.5	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Self Checkout	Buildings	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Interior Painting	Buildings	10.5	\$ 143,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Starr Farm Park Restroom/Court	Buildings	10	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Sta #1 Lower Parking Area Repaving	Infrastructure	10	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P&R	Starr Farm Park Field Expansion	Infrastructure	9	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	Landscaping - Phase II	Infrastructure	9	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	Building Illumination	Buildings	9	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery	Expansion - Landscaping	Infrastructure	8	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES	\$ 2,861,387	\$ 2,727,690	\$ 2,195,000	\$ 2,480,000	\$ 1,700,000	\$ 1,700,000
Surplus (Reserve) for Carryover:	\$ 634,436	\$ (93,254)	\$ (288,254)	\$ (768,254)	\$ (468,254)	\$ (168,254)



CIP-CAO IT Emergent

Fy15 Capital Project Budget

Project:	CAO Earmarks	
N/W Account Code:	709-19-700-705	
Description:	Projects managed by the CAO Office	
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$400,000.00	
	Line Item	FY15Budget
	Construction Contractual	\$400,000.00
	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	\$0.00
	Construction Material Purchase	\$0.00
	Equipment Rental	\$0.00
	Permit Fees	\$0.00

Total \$400,000.00



CIP-Emergent Projects

fy15 Capital Project Budget

Project:	Emergent Projects	
N/W Account Code:	709-19-700-706	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$500,000.00	
	Line Item	FY15Budget
	Construction Contractual	\$420,000.00
	Professional and Consulting Services (20%)	\$80,000.00
	Fee for Service-Force Account Eng.	\$21,073.13
	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 \$521,073.13



Fy15 Capital Project Budget

Project:	Facilities Emergency fund - \$50,000 minimum request	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$300,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$300,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$12,532.57
	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 \$312,532.57

Project:	City Hall Ventilation Issues	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$25,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$21,000.00
	Professional and Consulting Services (~10%)	\$4,000.00
	Fee for Service-Force Account Eng.	\$1,038.94
	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 \$26,038.94



Fy15 Capital Project Budget

Project:	FFL tin roof replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$5,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$5,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Eng.	\$207.70
	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	\$5,207.70

Project:	High Priority Bldg. Upgrades	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$100,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$100,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Eng.	\$4,153.61
	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	\$104,153.61



Fy15 Capital Project Budget

Project:	Brick Repointing Program	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$50,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$50,000.00
	Professional and Consulting Services (~20%)	\$0.00
	Fee for Service-Force Account Eng.	\$2,073.23
	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 \$52,073.23

Project:	Medium Priority Building Code & Energy Upgrades	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$100,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$90,000.00
	Professional and Consulting Services (~20%)	\$10,000.00
	Fee for Service-Force Account Eng.	\$4,142.90
	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 \$104,142.90



Fy15 Capital Project Budget

Project:	Low priority Building Code and Energy Efficiency Upgrades	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$	12,000.00
	Line Item	FY15 Budget
	Construction Contractual	\$12,000.00
	Professional and Consulting Services (~5%)	\$0.00
	Fee for Service-Force Account Eng.	\$496.30
	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	\$12,496.30

Project:	FFL Cooling Tower Assessment	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$10,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$10,000.00
	Professional and Consulting Services (~5%)	\$0.00
	Fee for Service-Force Account Eng.	\$413.50
	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	\$10,413.50



Fy15 Capital Project Budget

Project:	Library Foundation Repair	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	CIP Fund	
Funding Split:	100% capital	
Project Budget:	\$15,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$12,000.00
	Professional and Consulting Services (~20%)	\$3,000.00
	Fee for Service-Force Account Eng.	\$620.14
	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	\$15,620.14

Project:	Fletcher Free Library Fire Alarm	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$27,690.00	
	Line Item	FY15 Budget
	Construction Contractual	\$27,690.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$1,144.48
	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	\$28,834.48



Fy15 Capital Project Budget

Project:	Miller Roof Repairs (Parks)	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$20,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$20,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$826.25
	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	\$20,826.25

Project:	Fire Station #2 Roof Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$20,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$20,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$825.96
	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	\$20,825.96



Fy15 Capital Project Budget

Project:	Fire Station #4 Roof Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$20,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$20,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$825.68
	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	\$20,825.68

Project:	Fire Station #5 Roof Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$18,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$18,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$742.86
	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	\$18,742.86



Fy15 Capital Project Budget

Project:	City Hall Window Rehabilitation or Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$150,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$99,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$4,084.48
	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	\$103,084.48

Project:	Fire Sta #1 HVAC and Window Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$200,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$150,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$6,178.20
	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	\$156,178.20



Fy15 Capital Project Budget

Project:	Station #1 Roof Replacement	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$20,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$20,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$821.67
	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	\$20,821.67

Project:	Fire Station #3 Apparatus Floor	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$55,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$55,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$2,258.83
	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	\$57,258.83



Fy15 Capital Project Budget

Project:	BCA Firehouse Gallery Window Repair	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$40,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$40,000.00
	Professional and Consulting Services	\$0.00
	Fee for Service-Force Account Engineering	\$1,641.26
	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	\$41,641.26

Project:	Facilities Assessment & Predictive Models	
N/W Account Code:	709-19-700-707	
Description:		
FUNDING SOURCES:	City Capital Fund	
Funding Split:	100% capital	
Project Budget:	\$40,000.00	
	Line Item	FY15 Budget
	Construction Contractual	\$0.00
	Professional and Consulting Services	\$145,000.00
	Fee for Service-Force Account Engineering	\$5,945.57
	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	\$150,945.57



Fy15 Capital Project Budget

CIP-Miscellaneous

Purposely Listed blank for F Y15 given there are no miscellaneous CIP projects



Project: Leddy Park Paving	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$50,000.00	
Line Item	FY15 Budget
Construction Contractual	\$50,000.00
Professional and Consulting Services	\$0.00
Fee for Service-Force Account Engineering	\$2,045.21
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 \$52,045.21

Project: Police Parking Lot & Drainage	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$175,000.00	
Line Item	FY15 Budget
Construction Contractual	\$120,000.00
Professional and Consulting Services	\$5,000.00
Fee for Service-Force Account Eng.	\$5,108.75
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 \$130,108.75



Project: Perkins Sea Wall Repair	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$125,000.00	
Line Item	FY15 Budget
Construction Contractual	\$75,000.00
Professional and Consulting Services	\$0.00
Fee for Service-Force Account Eng.	\$3,058.86
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 \$78,058.86



Project: Pine & Lakeside Avenue Traffic Signal					
N/W Account Code: 709-19-700-708					
Description:	Traffic Signal Replacement required. Given the age of the facility, the lack of pedestrian signalization, and the increased pattern of pedestrian use, this intersection needs improvements to provide a higher measure of safety. There have been incidents that strongly warrant immediate installation.				
FUNDING SOURCES: CIP Fund					
Funding Split: 100% capital					
Project Budget: \$308,000.00					
	Line Item	Estimates	Rounding numbers	FY 14	FY15
	Construction Estimate from CHA	\$150,000.00	\$ 150,000.00	\$ 40,000.00	\$ 110,000.00
	Professional and Consulting Services	\$35,680.50	\$ 36,000.00	\$ 36,000.00	\$ -
	Fee for Service-Force Account Eng.	\$10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 11,489.93
	Fee for Service-CEDO	\$0.00	\$ -	\$ -	\$ -
	Fee for Service-Force Account Construction	\$0.00	\$ 44,000.00	\$ -	\$ -
	Interdepartmental Services (Estimate from BED, includes their construction work)	\$13,682.35	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00
	Construction Material Purchase	\$0.00	\$ -	\$ -	\$ -
	Equipment Rental	\$0.00	\$ -	\$ -	\$ -
	Contract Administration (CHA - 5%)	\$5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
	Resident Engineering (TBD - 5%)	\$10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00
	Permit Fees	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	Contingency (15%)	\$31,554.43	\$ 32,000.00	\$ -	\$ 32,000.00
	Total	\$256,917.28	\$ 302,000.00	\$ 94,000.00	\$ 170,489.93



Project: Manhattan Landfill Gas Well Drilling	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$31,000.00	
Line Item	FY15 Budget
Construction Contractual	\$20,000.00
Professional and Consulting Services	\$6,000.00
Fee for Service-Force Account Eng.	\$6,259.00
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 \$32,259.00	

Project: Imagine City Hall Park	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$60,000.00	
Line Item	FY15 Budget
Construction Contractual	\$0.00
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	\$60,000.00
Construction Material Purchase	\$0.00
Equipment Rental	\$0.00
Permit Fees	\$0.00
Total \$60,000.00	



Project: North Beach Bridge Overpass Design	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: CIP Fund	
Funding Split: 100% capital	
Project Budget: \$100,000.00	
Line Item	FY15 Budget
Construction Contractual	\$0.00
Professional and Consulting Services (~95%)	\$95,000.00
Fee for Service-Force Account Eng. (~5%)	\$9,060.00
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 \$104,060.00

Project: Miller Center Pervious Paving	
N/W Account Code: 709-19-700-708	
Description:	
FUNDING SOURCES: City Capital Fund	
Funding Split: 100% capital	
Project Budget: \$36,000.00	
Line Item	FY15 Budget
Construction Contractual	\$36,000.00
Professional and Consulting Services	\$0.00
Fee for Service-Force Account Engineering	\$1,459.40
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 \$37,459.40