

CIP #	PROJECT NAME	SUBMITTER RATING	PROJECT COORDINATION	PROJECT TYPE	POTENTIAL FUNDNG SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	NON CITY COST	TOTAL CITY COST	PRIOR YRS CITY COST	FUTURE CITY COST (2018-2023)	2017-18 CITY COST	2018-19 CITY COST	2019-20 CITY COST	2020-21 CITY COST	2021-22 CITY COST	2022-23 CITY COST	
Water and Sewer Improvements																		
CAP1630	2017 Special Assessments	108	Local St. Paving	New	Water & Sewer Fund / Rates	223,000	100%		223,000	67,000	156,000	156,000						
CAP1710	2017 Water Main Improvements	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	1,782,000	100%		1,782,000	891,000	891,000	891,000						
CAP1712	Fourth Street Rain Gardens	94	N/A	New	Water & Sewer Fund / Rates / MDEQ Grant	230,000	24%	175,000	55,000	11,000	44,000	44,000						
CAP1713	Green Infrastructure Feasibility Study	84	N/A	Study	Water & Sewer Fund / Rates	151,000	100%		151,000	3,000	148,000	148,000						
CAP1810	2018 Water Main Improvements	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	2,814,000	100%		2,814,000	-	2,814,000	1,407,000	1,407,000					
CAP1835	2018 Millage Road Reconstruction	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	500,000	100%		500,000		500,000	500,000						
CAP1908	14 Mile Road Water Main Improvements	134	Major St. Paving	Replacement	Water & Sewer Fund / Rates	1,138,000	100%		1,138,000		1,138,000		341,000	797,000				
CAP1910	2019 Water Main Improvements	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	2,768,000	100%		2,768,000		2,768,000	1,384,000	1,384,000					
CAP1935	2019 Millage Road Reconstruction	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	404,000	100%		404,000		404,000	404,000						
CAP2010	2020 Water Main Improvements	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	3,174,000	100%		3,174,000		3,174,000		1,587,000	1,587,000				
CAP2035	2020 Millage Road Reconstruction	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	300,000	100%		300,000		300,000		300,000					
CAP2110	2021 Water Main Improvements	132	Local St. Paving	Replacement	Water & Sewer Fund / Rates	3,022,000	100%		3,022,000		3,022,000		1,511,000	1,511,000				
CAP2111	Crooks Road Resurfacing	134	Major St. Paving	Replacement	Water & Sewer Fund / Rates	347,000	100%		347,000		347,000		104,000	243,000				
CAP2210	2022 Water Main Improvements	145	Local St. Paving	Replacement	Water & Sewer Fund / Rates	3,000,000	100%		3,000,000		3,000,000			1,500,000	1,500,000			
CAP2310	2023 Water Main Improvements	145	Local St. Paving	Replacement	Water & Sewer Fund / Rates	2,908,000	100%		2,908,000		2,908,000			1,454,000				
CAPXX55	Special Assessment Paving (Water Main Improvements) (CAP2055-CAP2555)	105	Local St. Paving	Replacement	Water & Sewer Fund / Rates	1,000,000	100%		1,000,000		1,000,000		75,000	75,000	75,000			
CAPXX75	Sewer Televising & Root Control (City Wide) (CAP1875-CAP2355)	126	Local St. Paving	Rehabilitation	Water & Sewer Fund / Rates	3,190,000	100%		3,190,000		3,190,000	462,000	485,000	509,000	534,000	600,000	600,000	
CAPXX85	Sewer Lining (City Wide) (CAP1885-CAP2385)	126	N/A	Rehabilitation	Water & Sewer Fund / Rates	4,237,000	100%		4,237,000		4,237,000	630,000	662,000	695,000	725,000	750,000	775,000	
CAPXX95	Spot Sewer Repairs (City Wide) (CAP1895-CAP2395)	126	Local St. Paving	Rehabilitation	Water & Sewer Fund / Rates	3,195,000	100%		3,195,000		3,195,000	463,000	486,000	510,000	536,000	600,000	600,000	
	Subtotal					34,383,000		175,000	34,208,000		972,000	33,236,000	4,701,000	5,169,000	5,857,000	5,072,000	5,279,000	5,004,000
Sidewalk Improvements																		
CAPXX01	Concrete Pavement And Prepaid Sidewalk Improv.(City Wide) (CAP1801-CAP2301)	120	N/A	Replacement	Water & Sewer Fund / Rates	2,820,000	100%		2,820,000		2,820,000	470,000	470,000	470,000	470,000	470,000	470,000	
CAPXX02	Sidewalk Improvements Program Millage (City-Wide) (CAP1802-CAP2302)	145	N/A	Replacement	Sidewalk Millage	3,850,000	100%		3,850,000		3,850,000	100,000	750,000	750,000	750,000	750,000	750,000	
	Subtotal					6,670,000			6,670,000		6,670,000	570,000	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000	
Local Street Improvements																		
CAP1630	2017 Special Assessments	108	W & S Projects	New	Local Streets Fund / Special Assessment	1,284,000	52%	616,000	668,000	200,000	468,000	468,000						
CAP1710	2017 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	76,000	100%		76,000	38,000	38,000	38,000						
CAP1735	2017 Millage Road Reconstruction	132	W & S Projects	Replacement	Local Streets Fund	1,550,000	100%		1,550,000	775,000	775,000	775,000						
CAP1810	2018 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	306,000	100%		306,000		153,000	153,000						
CAP1835	2018 Millage Road Reconstruction	132	W & S Projects	Replacement	Local Streets Fund	1,570,000	100%		1,570,000		785,000	785,000						
CAP1910	2019 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	662,000	100%		662,000		331,000	331,000						
CAP1935	2019 Millage Road Reconstruction	132	W & S Projects	Replacement	Local Streets Fund	1,326,000	100%		1,326,000		663,000	663,000						
CAP2010	2020 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	408,000	100%		408,000		204,000	204,000						
CAP2035	2020 Millage Road Reconstruction	132	W & S Projects	Replacement	Local Streets Fund	1,406,000	100%		1,406,000		703,000	703,000						
CAP2110	2021 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	214,000	100%		214,000		107,000	107,000						
CAP2210	2022 Water Main Improvements	132	W & S Projects	Rehabilitation	Local Streets Fund	634,000	100%		634,000		317,000	317,000						
CAP2310	2023 Water Main Improvements	132	W & S Projects	Replacement	Local Streets Fund	168,000	100%		168,000		84,000	84,000						
CAPXX05	Millage Concrete Street Repairs (CAP1505-CAP2505)	129	N/A	Replacement	Local Streets Fund	12,368,000	100%		12,368,000	3,194,000	9,174,000	1,120,000	1,266,000	1,365,000	1,165,000	1,029,000		
CAPXX15	Millage Asphalt Resurfacing (CAP1515-CAP2515)	132	N/A	Rehabilitation	Local Streets Fund	20,226,000	100%		20,226,000	5,435,000	14,791,000	2,640,000	2,911,000	2,200,000	1,660,000	2,290,000	2,025,000	
CAPXX25	Millage and Major Street Joint Sealing (CAP1525-CAP2525)	88	Major St. Paving	Rehabilitation	Local Streets Fund	654,000	100%		654,000	134,000	520,000	90,000	85,000	115,000	55,000	40,000	55,000	
CAPXX55	Special Assessments Paving (CAP2055-CAP2555)	105	W & S Projects	New	Local Streets Fund / Special Assessment	7,000,000	61%	2,700,000	4,300,000	-	4,300,000		269,000	269,000				
	Subtotal</b																	

CIP #	PROJECT NAME	SUBMITTER RATING	PROJECT COORDINATION	PROJECT TYPE	POTENTIAL FUNDNG SOURCE(S)	ESTIMATED TOTAL PROJECT COST	% CITY SHARE	NON CITY COST	TOTAL CITY COST	PRIOR YRS CITY COST	FUTURE CITY COST (2018-2023)	2017-18 CITY COST	2018-19 CITY COST	2019-20 CITY COST	2020-21 CITY COST	2021-22 CITY COST	2022-23 CITY COST			
CAP1829	Golf Course Improvements	99	N/A	New	Sale of Normandy Oaks Assets	421,000	100%		421,000	-	421,000	421,000								
CAP1904	Upton Park Soccer Field Development	97	N/A	New	General Fund	75,000	100%		75,000	-	75,000		75,000							
CAP1906	Worden Park Lighting Replacement	93	N/A	Replacement	General Fund / CDBG	250,000	100%		250,000	-	250,000		250,000							
CAP1911	Westwood & Worden East Parks Play Equipment	97	N/A	Replacement	CDBG Fund	90,000	100%		90,000	-	90,000		90,000							
CAP1912	Mark Twain and Elks Park Parking Lot Improvements	95	N/A	New	General Fund / CDBG	130,000	100%		130,000	-	130,000		130,000							
CAP1913	Wendland Park	118	N/A	Replacement	General Fund / Grant	45,000	100%		45,000	-	45,000		45,000							
CAP1914	Kenwood / Fulton Park Improvements	90	N/A	Replacement	General Fund	90,000	100%		90,000	-	90,000		90,000							
CAP1916	Memorial Park Parking Lot Improvement	101	N/A	Replacement	General Fund / Parking Fund	125,000	100%		125,000	-	125,000		125,000							
Parks & Grounds					Subtotal	4,748,000		-	4,748,000	2,540,000	2,208,000	1,403,000	805,000	-	-	-	-			
Information Technology																				
CAP1103	Computer Replacement Program	42	N/A	Replacement	IT Fund / User Charges	600,000	100%		600,000	150,000	450,000	75,000	75,000	75,000	75,000	75,000	75,000			
CAP1104	Office Software and Training Program	37	N/A	Replacement	IT Fund / User Charges	358,000	100%		358,000	70,000	288,000	48,000	48,000	48,000	48,000	48,000	48,000			
CAP1105	Server-Network-Cabling Infrastructure	43	N/A	Replacement	IT Fund / User Charges	423,000	100%		423,000	123,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000			
CAP1302	GIS Integration	39	N/A	New	IT Fund / User Charges	495,000	100%		495,000	135,000	360,000	60,000	60,000	60,000	60,000	60,000	60,000			
CAP1403	Mobile Workforce	37	N/A	New	IT Fund / User Charges	144,000	100%		144,000	80,000	64,000	16,000	8,000	8,000	16,000	8,000	8,000			
CAP1723	Desktop Virtualization	47	N/A	New	IT Fund / User Charges	450,000	100%		450,000	150,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000			
CAP1726	Disaster Recovery Solution	106	N/A	New	IT Fund / User Charges	650,000	100%		650,000	200,000	450,000	75,000	75,000	75,000	75,000	75,000	75,000			
Information Technology					Subtotal	3,120,000		-	3,120,000	908,000	2,212,000	374,000	366,000	366,000	374,000	366,000	366,000			
Vehicles / Equipment / Large Studies / Other																				
CAP1830	Motor Pool Vehicle Replacement Plan	125	N/A	Replacement	Motor Pool Fund / User Charges	11,022,000	100%		11,022,000	-	11,022,000	1,982,000	1,610,000	1,457,000	1,837,000	1,740,000	2,396,000			
Vehicles / Equipment / Other					Subtotal	11,022,000		-	11,022,000		11,022,000	1,982,000	1,610,000	1,457,000	1,837,000	1,740,000	2,396,000			
GRAND TOTAL OF ALL CITY PROJECTS										335,571,000	180,777,000	154,794,000	14,966,000	139,828,000	43,237,000	25,096,000	17,234,000	14,909,000	14,359,000	14,585,000
Projects Under Review																				
Fire Station #1 and #2 Construction/Strategic Relocation				N/A	N/A	Replacement	Public Safety Fund / Sale of Stations	12,000,000	100%		12,000,000	-	12,000,000							
Downtown Park Parking Structure				79	N/A	New	To be Determined	20,000,000	100%		20,000,000	-	20,000,000							
Swimming Pool				84	N/A	New	Parks Cap. Improve./CDBG/Grants/Special Millage	4,000,000	100%		4,000,000	-	4,000,000							

Green = Modified Project

Peach = New Project