

CAPITAL ESCROW EXPENSES

PROJECT	FY 2012 EXPECTED CARRYOVER	FY 2013 ADDITIONS	FY 2013 TOTAL
City Capital Projects:			
Comprehensive Plan	160,170	0	\$160,170
Energy Conservation	7,642	0	\$7,642
Disaster Plan	2,334	0	\$2,334
- Bike Education Grant & Match	960	0	\$960
Demolition Program	6,715	20,000	\$26,715
TV Cable	3,838	0	\$3,838
New City Hall	2,463,000	337,000	\$2,800,000
City Hall Renovations-Roof/Fatia	0	200,000	\$200,000
Gateway Sidewalk Program	0	0	\$0
Fire Equip	596	95,000	\$95,596
Accubrine	20,000	0	\$20,000
Public Works Vehicles	0	0	\$0
Public Works Capital Outlay	0	0	\$0
Police Cruisers	0	84,000	\$84,000
Engineering Equipment	0	0	\$0
Neighborhood Beautification	15,531	25,000	\$40,531
Computer Finance	0	0	\$0
Public Works Cleanup	39,859	0	\$39,859
Clerk Records	0	5,000	\$5,000
Solid Waste (HM)	0	5,000	\$5,000
Paving 2011	25,326	0	\$25,326
Paving 2012	350,000	0	\$350,000
Paving 2013	0	300,000	\$300,000
GIS Project	0	17,277	\$17,277
Neighborhood Signs	12,837	0	\$12,837
Deer Management Program	3,222	0	\$3,222
Traffic Calming	20,000	0	\$20,000
Way Finder Signage	23,400	26,600	\$50,000
- Bike Lanes	0	12,500	\$12,500
Event Center (B&O)	0	0	\$0
- Bike Parking	164	0	\$164
Historic Landmarks	7,999	13,199	\$21,198
Home Program	40,000	0	\$40,000
Farmers Market Pavillion	0	0	\$0
Sidewalk Grant Match Program	0	0	\$0
- DOH Grant Match for Bicycles, Pedestrians & Sidewalks	100,000	-100,000	\$0
Municipal Court Computer	0	0	\$0
TEA Phase 5 High Street	0	87,500	\$87,500
TOTAL CITY CAPITAL PROJECTS	3,303,593	1,128,076	4,431,669