

### Outstanding Capital Projects - Expected Funding Requirements over next 12 months

ORG OBJ PROJECT	Project	Bond Funded?	Priority Score	Available Budget (Col E)	Required Funding (Col F)	Available To Transfer (Col E - Col F)	Status
<b>Projects fully funded with bond proceeds</b>							
30400 583000 10001	Landfill Gas Mitigation - Consent Order	Yes	100	-\$904	\$211,576	-\$212,480	N&E Study on-going, addl funding reqd for ACM
30400 583000 40002	Dam Repair - Consent Order	Yes	100	\$776,764	\$776,764	\$0	Complete design, then award construction
62340 583000 71003	Water Distribution Rehab	Yes	75	\$3,525,016	\$1,150,000	\$2,375,016	Waterline replacement - \$1,000,000 Asset Mgmt Study - \$150,000
30400 583000 20004	Maintenance Facility	Yes	74	\$493,653	\$4,678,000	-\$4,184,347	D/B award - Design + Construction fund requirements
61340 583000 72006	Sewer Rehab and Improvements	Yes	74	\$3,314,534	\$1,940,000	\$1,374,534	Gentry Court - \$400,000 Hilltop Lane - \$130,000 Smith Avenue Force Main - \$1,050,000 2nd St. Wetwell - \$210,000 Asset Mgmt Study - \$150,000
61340 583000 72002	Sewer Pump Station Rehab	Yes	73	\$1,886,991	\$871,763	\$1,015,229	Bywater Pump Station - \$830,250 (low bidder) + PM
30400 583000 50008	Truxton Park Pool Imps	Yes	71	\$93,340	\$93,340	\$0	Planning
New	Johnson Harbormaster Bldg Rehab	Yes	62	\$0	\$240,000	-\$240,000	New project submission
30400 583000 40006	Roadway Imps - Summer 2014/15 work	Yes	62	\$164,053	\$0	\$164,053	On-going (funds encumbered for 2014/2015 resurfacing)
30400 583000 40007	Sidewalk Imps - Summer 2014/15 work	Yes	62	\$404,250	\$404,250	\$0	Work on-going, all funds to be encumbered
64340 582000 73002	Buildings (Off-Street Parking)	Yes	62	\$75,970	\$75,970	\$0	Hillman Garage structural inspections/repairs
30400 583000 40008	Fire Station Paving	Yes	55	\$426,212	\$426,212	\$0	Work to start in late June/early July
New	Truxton Park Skatepark	Yes	46	\$0	\$25,000	-\$25,000	New project submission
New	IT Payroll Time & Attendance	Yes	43	\$0	\$276,132	-\$276,132	New project submission
30400 583000 40004	Greenfield St. Imps	Yes	N/A	\$0	\$13,500	-\$13,500	Final payment pending
30400 585000 50001	IT System Implementation	Yes	N/A	\$443,439	\$0	\$443,439	MUNIS implementation
67340 583000 75001	Market House Renovations	Yes	N/A	\$294,041	\$75,000	\$219,041	AC mods and new exterior furniture
				<b>Total</b>	<b>\$11,897,359</b>	<b>\$11,257,507</b>	<b>\$639,853</b>
<b>Projects partially funded with bond proceeds</b>							
30400 583000 20005	City Hall - HVAC Replacement	Partial	62	\$798,170	\$750,000	\$48,170	Project design is ongoing - State bond bill funds
66340 583000 74050	Bulkhead Replacement	Partial	54	\$1,499,855	\$7,500,000	-\$6,000,145	\$1.5M Federal Grant
30400 583000 20002	Maynard Burgess	Partial	N/A	\$273,499	\$273,499	\$0	Construction Award - bldg weatherization (\$100K grant)
30400 583000 20005	City Hall - Generator Installation	Partial	N/A	\$150,000	\$150,000	\$0	Construction contract award (Emergency Mgmt grant)
30400 583000 20009	Stanton Center Improvements	Partial	N/A	\$13,502	\$13,502	\$0	Punchlist work and change orders (CDBG funds)
New	Pumpout Boat	Partial	70	\$75,000	\$100,000	-\$25,000	Federal Grant for \$75,000
New	Moorings	Partial	63	\$100,000	\$140,549	-\$40,549	Federal Grant for \$100,000
New	Police Dept Indoor Range	Partial	N/A	\$250,000	\$500,000	-\$250,000	New - Unfunded (State bond bill will provide \$250,000)
New	Roadway Imps - Main Street	Partial	N/A	\$1,206,000	\$2,170,000	-\$964,000	New - Main Street repair (\$1.2M from State)
				<b>Transfer from other projects with available funds</b>	<b>\$3,058,742</b>		<b>\$3,058,742</b>
				<b>Sub-total</b>	<b>\$7,424,769</b>		<b>-\$4,172,782</b>
				<b>Use of BAN funds until FY17 bond issuance</b>	<b>\$4,172,782</b>		<b>\$4,172,782</b>
				<b>Total</b>	<b>\$11,597,550</b>	<b>\$11,597,550</b>	<b>\$0</b>

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<b>Projects not funded with bond proceeds</b>								
	New	Watershed Management Plan	No	80	\$250,000	\$250,000	\$0	New project submission - Funded from stormwater funds
	New	Hilltop Lane Box Culvert	No	47	\$50,000	\$50,000	\$0	New project submission - Funded from stormwater funds
	New	Eastport FS Generator	No	46	\$51,000	\$51,000	\$0	New project - Grant funded
30400 583000 50011		Grant - Improvements other than bldgs	No	45	\$43,570	\$43,570	\$0	Wayfinding Signage project - on-going
	New	Stormwater Mgmt Retrofit - FY15	No	45	\$100,000	\$100,000	\$0	New project submission - Funded from stormwater funds
	New	Dorsey Avenue Storm Drain	No	37	\$35,000	\$35,000	\$0	New project submission - Funded from stormwater funds
30400 583000 50009		Truxton Park Field Imps	No	N/A	\$102,000	\$102,000	\$0	Design/construction (Grant funded)
	Operating carryover	Water Tank Rehab	No	N/A	\$217,272	\$217,272	\$0	Design work on-going
				<b>Total</b>	<b>\$848,842</b>	<b>\$848,842</b>	<b>\$0</b>	
<b>Projects with funds available for transfer to other projects</b>								
61340 583000 72004		Sewer Rehab	Yes	74	\$484,400	\$0	\$484,400	Can close this project
62340 583000 71010		Water SCADA/Radio Upgrade	Yes	73	\$170,729	\$0	\$170,729	Attempt to complete as part of WTP project
63340 583000 77002		Stormwater Mgmt Retrofit	Yes	45	\$89,395	\$0	\$89,395	Fund projects from FY15 Stormwater Funds
30400 583000 50007		Kingsport Park Imps	Yes	44	\$6,289	\$0	\$6,289	Awaiting grant approval
30400 583000 50010		Trail Connections	Yes	44	\$137,644	\$0	\$137,644	Not moving
64340 583000 73001		Parking Lot Improvements	Yes	N/A	\$7,956	\$0	\$7,956	Upgrades to parking equipment in garages
30400 583000 20001		Roof Repair Program	Yes	N/A	\$94,051	\$0	\$94,051	Funds insufficient for Taylor Ave FS roof
30400 583000 20003		Eastport Fire Station Addition	Yes	N/A	\$1,510	\$0	\$1,510	Complete
30400 583000 50005		City Harbor Development	Yes	N/A	\$311,983	\$0	\$311,983	Potential use for Bulkhead Replacement Project
30400 583000 20007		General Govt Projects	Yes	N/A	\$706,155	\$0	\$706,155	Funds for APD building litigation, which is completed
30400 583000 40003		WYRE Tower	Yes	N/A	\$14,409	\$0	\$14,409	Complete
30400 585000 50003		Capital Reserve	Yes	N/A	\$38,000	\$0	\$38,000	Unknown
30400 583000 50006		Truxton Park Trails	Yes	N/A	\$130,743	\$0	\$130,743	Planning
60340 583000 78001		Solid Waste Management Program	Yes	N/A	\$959	\$0	\$959	Complete
61340 583000 72010		Sewer SCADA/Radio Upgrade	Yes	N/A	\$149,666	\$0	\$149,666	Punchlist work and training
62340 583000 71004		Improvements other than Bldgs	Yes	N/A	\$75,000	\$0	\$75,000	Water well repair - complete
				<b>Total</b>	<b>\$2,418,890</b>	<b>\$0</b>	<b>\$2,418,890</b>	<b>Available for other bond-funded projects</b>