

Funding Source	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total Cost
Project Name	Budget	Budget	Plan	Plan	Plan	Plan	Plan	FY 2015-2020
CDBG Grant								
Pedestrian Lighting for Forest Hills Blvd		\$64,500	\$430,000	\$0	\$0	\$0	\$0	\$494,500
CDBG Grant Total		64,500	430,000	0	0	0	0	494,500
Facilities Reserves								
Air Conditioning Maint/Replacement	300,000	75,000	167,400	108,378	229,860	338,480	250,000	1,169,118
Roof Replacement and Repair	0	425,000	300,000	300,000	300,000	300,000	300,000	1,925,000
Miscellaneous Office Renovations	15,000	15,000	15,000	0	0	0	0	30,000
Pressure Cleaning—CH North	10,000	5,000	5,000	5,000	0	0	0	15,000
Repairs and Upgrades—EDF	12,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000
Air Conditioning Contingency	0	75,000	0	0	0	0	0	75,000
Interior Painting CH North	9,000	4,500	4,500	4,500	0	0	0	13,500
Facilities Reserves Total	346,000	611,500	503,900	429,878	541,860	650,480	562,000	3,299,618
Loan								
Parks Sign Replacement	0	0	25,000	25,000	25,000	25,000	25,000	125,000
Speed Hump Repair and Restripe	0	0	12,000	12,000	12,000	12,000	12,000	60,000
Street Light Upgrades	38,000	0	30,000	30,000	30,000	30,000	30,000	150,000
Car Charging Station—NW Regional Library	0	0	15,000	0	0	0	0	15,000
Drainage and Swale Improvements	0	0	25,000	25,000	25,000	25,000	25,000	125,000
Replace Security Gate at Westside	25,000	0	25,000	0	0	0	0	25,000
Wiles Rd. West End Beautification	0	0	100,000	0	0	0	0	100,000
Exterior Painting -CH North	0	0	5,000	5,000	0	0	0	10,000
Corporate Park Drainage Improvements	35,000	0	58,000	125,000	0	0	0	183,000
Pedestrian Lighting 38th Drive	0	0	29,250	195,000	0	0	0	224,250
Loan Total	98,000	0	324,250	417,000	92,000	92,000	92,000	1,017,250
Equity Financing General Fund								
Drainage System Permit Renewal	0	8,500	9,000	9,500	10,000	10,000	10,000	57,000
Equipment for Litter Removal Crew	190,800	0	0	0	0	0	0	0
Commercial Recycling Feasibility Study	57,000	0	0	0	0	0	0	0
Storm Water Assessment Study	0	70,000	0	0	0	0	0	70,000
University Dr. LED Street Light Pilot Program	0	20,000	28,900					48,900
Equity Financing General Fund Total	247,800	98,500	37,900	9,500	10,000	10,000	10,000	175,900
Equity Solid Waste Fund								
Waste Transfer Station Improvements	0	36,000	330,000	0	0	0	0	366,000
Equity Solid Waste Fund Total	0	36,000	330,000	0	0	0	0	366,000
Public Works Total		\$810,500	\$1,626,050	\$856,378	\$643,860	\$752,480	\$664,000	\$5,353,268