

Reserve Financed Portion

PROJECT DESCRIPTION	Fiscal Year						Total
	2012	2013	2014	2015	2016	2017	
GENERAL FUND RESERVE							
Ambulance Replacement	155,000					176,603	331,603
Hydraulic Extraction Equipment Replacement		35,000					35,000
South End Station Generator Replacement		52,000					52,000
Fire Pumper Replacement			468,000				468,000
Bunker Gear Replacement				135,200			135,200
Breathing Apparatus Replacement				259,584			259,584
Cardiac Monitor & Defibrillators Replacement					84,228		84,228
South End Station Ramp Replacement					46,232		46,232
Staff Vehicle Replacement					42,000		42,000
Command Vehicle Replacement						50,000	50,000
Central & South End Station Roof Replacements						60,000	60,000
Public Works Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total General Fund Reserved Financed	355,000	287,000	668,000	594,784	372,460	486,603	2,763,847
CEMETERY MAINTENANCE RESERVE							
Total Cemetery Maintenance Reserve	0	0	0	0	0	0	0
TRANSPORTATION RESERVE							
TIP - Rehab Washington St & Arch St Bridge	5,000						5,000
TIP - FasTrans - Dover Public Transit	90,000	125,000	125,000	140,000	145,000	145,000	770,000
TIP - Replace Oak Street Railroad Bridge					70,192	486,661	556,853
Central Avenue Corridor Signalization	206,000						206,000
Total Transportation Reserved Financed	301,000	125,000	125,000	140,000	215,192	631,661	1,537,853
CULTURE & RECREATION							
Total Park Improvement Fund	0	0	0	0	0	0	0
SCHOOL FACILITY RESERVE							
Total School Facility Reserved Financed	0	0	0	0	0	0	0
Total General Fund Reserved Financed	656,000	412,000	793,000	734,784	587,652	1,118,264	4,301,700
WATER FUND CAPITAL RESERVE							
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Water Pressure Impr - North End	1,000,000						1,000,000
Total Water Fund	1,200,000	200,000	200,000	200,000	200,000	200,000	2,200,000
SEWER FUND CAPITAL RESERVE							
Inflow/Infiltration Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Sewer Fund	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
TOTAL RESERVE FUNDS	2,106,000	862,000	1,243,000	1,184,784	1,037,652	1,568,264	8,001,700

Capital Improvements Program - FY2012-2017

Revised Nov 10, 2010

Grant Financed Portion

PROJECT DESCRIPTION	Fiscal Year						Total
	2012	2013	2014	2015	2016	2017	
POLICE							
Total Police	0	0	0	0	0	0	0
COMMUNITY SERVICES - PUBLIC WORKS							
TIP - Rehab Washington St & Arch St Bridge	45,000						45,000
TIP - Replace Oak Street Railroad Bridge					280,768	1,946,644	2,227,412
Bridge Replacement Whittier Street	3,200,000						3,200,000
Total Public Works	3,245,000	0	0	0	280,768	1,946,644	5,472,412
CULTURE & RECREATION							
None							0
Total Culture & Recreation	0	0	0	0	0	0	0
TOTAL GRANT FINANCED - CITY	3,245,000	0	0	0	280,768	1,946,644	5,472,412

Existing Funds Portion

PROJECT DESCRIPTION	Fiscal Year						Total
	2012	2013	2014	2015	2016	2017	
GENERAL GOVERNMENT							
Total General Government	0	0	0	0	0	0	0
POLICE							
Vehicles - Police Details Special Revenue Fund	67,500	45,000	67,500	45,000	67,500	45,000	337,500
Total Police	67,500	45,000	67,500	45,000	67,500	45,000	337,500
COMMUNITY SERVICES - PUBLIC WORKS							
Total Public Works	0	0	0	0	0	0	0
SPECIAL REVENUE							
Total Special Revenue	0	0	0	0	0	0	0
COMMUNITY SERVICES - WATER FUND							
Total Water Fund	0	0	0	0	0	0	0
COMMUNITY SERVICES - SEWER FUND							
Total Sewer Fund	0	0	0	0	0	0	0
TOTAL EXISTING FUNDS FINANCED	67,500	45,000	67,500	45,000	67,500	45,000	337,500