

ATTACHMENT B

Detail of Closed CIP Projects for FY 2011

Project Name	Project Number	Program Area	Description	First Appeared	Current Budget	Remaining 05/04/11 *
Water Fund (210)						
Air Release Valves	210-850-8B34	Utilities	Purchase and installation of 34 air release and vacuum valves on the City's transmission mains (TMs).	2008	202,271	10,624
Enterprise Software System	210/220/330/420-850-0A01	General Government	Purchase, installation and implementation of an Enterprise Software system. This project will be incorporated into the Enterprise Resource Planning System project in FY 2012.	2010	-	-
Water Plant Generator	210-850-4B34	Utilities	Purchase and installation of an emergency generator for the Water Treatment Plant as well as changes to the PEPCO meter location.	2004	679,512	9,761
Total Water Fund (210)					\$ 881,783	\$ 20,385
Sewer Fund (220)						
Enterprise Software System	210/220/330/420-850-0A01	General Government	Purchase, installation and implementation of an Enterprise Software system. This project will be incorporated into the Enterprise Resource Planning System project in FY 2012.	2010	-	-
Total Sewer Fund (220)					\$ -	\$ -
Refuse Fund (230)						
Recycling/Refuse Carts	230-850-8A83	General Government	Purchase of the wheeled carts necessary for the Citywide implementation of semi-automated, single-stream recycling and refuse collections.	2008	1,628,025	393,487
Total Refuse Fund (230)					\$ 1,628,025	\$ 393,487
Stormwater Management (SWM) Fund (330)						
Enterprise Software System	210/220/330/420-850-0A01	General Government	Purchase, installation and implementation of an Enterprise Software system. This project will be incorporated into the Enterprise Resource Planning System project in FY 2012.	2010	-	-
College Gardens Park SWM Pond	330-850-2B59	Stormwater Management	Design and construction of a SWM pond retrofit in College Gardens Park. A grant from the Environmental Protection Agency in the amount of \$424,800 supported a portion of the cost of this project.	2002	1,183,249	19,283
Glenora SWM Pond	330-850-9B59	Stormwater Management	Concept development, design and construction of a new SWM pond in Glenora Park. This project will be incorporated into the SWM Facility Retrofit project in FY 2012.	2009	-	-
Lakewood SWM Pond	330-850-5A59	Stormwater Management	Construction of a retrofit to an existing public SWM pond located on the Lakewood Country Club Golf Course.	2005	273,000	43,636
Storm Sewer Rehabilitation	420/330-850-8A41	Stormwater Management	Rehabilitation of the City's storm sewers. This project will be incorporated into the Storm Drain Rehabilitation and Improv. project in FY 2012.	1998	551,700	105,150
Welsh Park SWM Pond	330-850-2F59	Stormwater Management	Concept development, design and construction of a new SWM pond at the lower end of Welsh Park near Lynch Street. This project will be incorporated into the SWM Facility Retrofit project in FY 2012.	2002	-	-
Woottons Mill Park - Lower	330-850-5D59	Stormwater Management	Stabilization repairs to stream valley erosion problems in Woottons Mill Park, below Wootton Parkway, along the main stem of Watts Branch as identified in the 2001 Watts Branch Watershed Study. This project will be incorporated into the Stream Restoration project in FY 2012.	2005	-	-
Total Stormwater Management Fund (330)					\$ 2,007,949	\$ 168,069

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Project Name	Project Number	Program Area	Description	First Appeared	Current Budget	Remaining 05/04/11 *
Speed Camera Fund (380)						
Illuminated Street Name Signs	380-850-0B70	Transportation	Installation of two illuminated street signs in Town Center.	2010	3,950	-
Total Speed Camera Fund (380)					\$ 3,950	\$ -
Capital Projects Fund (420)						
Employee Self Service (ESS) and Budget Systems	420-750-0B01	General Government	Purchase, installation and implementation of an Employee Self Service (ESS) and a complete formal budgeting system. This project will be incorporated into the Enterprise Resource Planning System project in FY 2012.	2010	-	-
Enterprise Software System	210/220/330/420-850-0A01	General Government	Purchase, installation and implementation of an Enterprise Software system. This project will be incorporated into the Enterprise Resource Planning System project in FY 2012.	2010	-	-
Athletic Court System Improvements	420-900-4M61	Rec & Parks	Construction of new athletic courts and preventative maintenance on existing courts.	1994	1,189,442	13,580
F. Scott Fitzgerald Theatre	420-900-2C61	Rec & Parks	Renovations, improvements, and technical upgrades to the F. Scott Fitzgerald Theatre.	1992	1,541,595	-
King Farm "Farmstead" Park	420-900-9E61	Rec & Parks	Renovations and improvements to the King Farm Farmstead Park.	1999	641,064	36,607
Mattie J.T. Stepanek Park	420-900-3A60	Rec & Parks	Design and construction of the Mattie J.T. Stepanek Park.	2003	4,479,390	-
Park Pedestrian Bridge Improvement	420-900-4J61	Rec & Parks	Repair and replacement of aging pedestrian bridges throughout the City's park system.	1994	607,000	187
Pumphouse Facility Improvements	420-900-3C61	Rec & Parks	Interior improvements to the Pumphouse.	2003	661,782	211,909
Storm Sewer Rehabilitation	420/330-850-8A41	Stormwater Management	Rehabilitation of the City's storm sewers. This project will be incorporated into the Storm Drain Rehabilitation and Improv. project in FY 2012.	1998	770,100	37,602
West Montgomery Alley	420-850-6B11	Transportation	Grading, paving, and stormwater management construction for the alley running parallel to West Montgomery Avenue, between Mannakee Street and Laird Street.	2006	165,000	-
Total Capital Projects Fund (420)					\$ 10,055,373	\$ 299,885
Total ALL FUNDS					\$ 14,577,080	\$ 881,826

* May be reduced due to final payments in FY 2011.