

# CAPITAL ESCROW EXPENSES PROPOSED

PROJECT	CURRENT	AMENDMENT	TOTAL
Zoning Ordinance	\$8,619		\$8,619
Bank Charges	-92	92	0
Paving 05	200,000		200,000
Demolition	1,125		1,125
Cable TV	30		30
Sidewalk Program	238,129		238,129
Fire Department Radios	-18,952	40,000	21,048
Police Equipment	19,973		19,973
Code Enforcement Equipment	4,173		4,173
Paving 03	29,688		29,688
Wellness Program 05	5,119		5,119
Police Cruisers 05	45,096		45,096
City Hall Equipment	572		572
Beautification	57,610		57,610
Marilla Bridge	2,000	-2,000	0
Wiles Hill School	70,000		70,000
Repair City Hall	-2,500	2,500	0
Equipment Maintenance	1,550		1,550
Trail Match	14,000	-14,000	0
Street Department Equipment	-606	606	0
Public Works Clean-Up	82,448		82,448
Fire Department Equipment	-141	141	0
Parking Garage	500		500
Records	5,000		5,000
Paving 04	3,109	-3,109	0
Airport Grant	200,000		200,000
BOPARC Projects	15,516		15,516
Welcome Sign	5,000		5,000
HRM Dock	27,500		27,500
MET Foundation	50,000		50,000
GIS Project	9,281		9,281
TEA-21 West	297,715		297,715
TEA-21 Clay	601,336		601,336
TEA-21 Downtown	25,000	15,000	40,000
BOPARC Upgrade	16,420		16,420
DK Grant	181,755		181,755
DK House	18,696		18,696
WV HS PD	34,821		34,821
WV HS FD	3,115		3,115
Neighborhood Signs	32,482		32,482
Sunnyside Up 05	100,000		100,000
Downtown Entrance	18,300		18,300
Pleasant Street Lights	7,840		7,840

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Willowdale Traffic	16,744		16,744
Way Finder	15,528		15,528
BOPARC WVUH	40,334		40,334
Downtown Recruit	4,321		4,321
Tree Grant	16,100		16,100
Mon Health	15,000		15,000
Main Street	14,730		14,730
IMP Downtown Plan	20,657		20,657
Historic Landmarks	300		300
Special Youth	9,500		9,500
Green Space	2,524		2,524
Tree Committee	262		262
CLIC	2,404		2,404
Center on Aging	500	-500	0
First Night	1,000		1,000
Health Right	5,000		5,000
BOPARC Projects			100,000
WVPT Grant			100,000
Sunnyside Up			100,000
Street Paving			150,000
TEA-21 BID II			50,000
Rail Trail Maintenance			20,000
Learning Trail			10,000
Botanic Garden			10,000
Police Cruisers			143,500
MPO			23,347
Signs Plotter			14,000
Chamber Improvements			5,000
Web Page Improvements			2,000
PD Weapons			10,000
Channel 15			7,000
CVB Special Events			15,000
Humane Society			4,500
MLK Celebration			2,000
Health Dept			15,000
MAEP			13,000
Community Trust			11,000
Vision 2020			30,000
Arts & Culture			45,000
Main Street			47,000
Downtown Plan			30,000
Social Justice			1,000
United Way			2,500
WVPT Loan			1,000,000

