

CAPITAL ESCROW EXPENSES PROPOSED

PROJECT	CURRENT	AMENDED	PROPOSED
Zoning Ordinance	16,125		16,125
Paving 02	1,527	-1,527	0
Other Projects	284	- 284	0
Demolition Program	15,188		15,188
TV Cable	150		150
Sidewalk Program	305,095		305,095
Fire Department	20,156		20,156
Police Department	13,632		13,632
Code Enforcement	810		810
Paving 03	40,995		40,995
Forest Grant	1,044		1,044
Wellness Program	2,256		2,256
Burroughs Project	6,000	-6,000	0
Chancery Row	0	1,188	1,188
Police Cruisers 03	76,744		76,744
City Hall Equipment	614		614
Neighborhood Beautification	60,172		60,172
Marilla Bridge	2,000		2,000
99 TEA 21	0	2,000	2,000
EM Capital Outlay	7,000		7,000
Recreation Trail Match	14,000		14,000
Street Department Equipment	97,533		97,533
Fire Department Equipment	1,980		1,980
Airport Water	500,000		500,000
Parking Loan	15,000		15,000
Records	5,000		5,000
Fire Department Improvements	10,000		10,000
Paving 04	250,000		250,000
Airport Grant	200,000		200,000
HRM Park	371		371
Sunnyside Trash	1,140	-1,410	0
BOPARC Programs	1,988		1,988
Welcome Sign	5,000		5,000
HRM Dock	15,000		15,000
MET Foundation	67,537		67,537
GIS Project	9,281		9,281

	CURRENT	AMENDED	PROPOSED
TEA 21 West	297,715		297,715
Way Finding	28,691		28,691
TEA 21 Clay	635,440		635,440
00 TEA 21	3,814		3,814
TEA 21 Downtown	50,000		50,000
BOPARC Upgrade	146,701		146,701
Willowdale Traffic	20,000		20,000
Neighborhood Signs	34,337		34,337
Sunnyside Up	100,000		100,000
Downtown Entrance	20,000		20,000
Pleasant Street Lights	14,519		14,519
South Park Lights	20,500		20,500
Willowdale Lights	25,000	-25,000	0
BOPARC Special Projects	57,334		57,334
Downtown Recruitment	4,321		4,321
Tree Grant	26,000		26,000
Main Street Program	15,892		15,892
Implement Downtown Plan	23,789		23,789
Historic Landmarks	6,525		6,525
United Way	2,500		2,500
Special Youth	9,500		9,500
Green Space	11,279		11,279
Celebrate America	2,000		2,000
Tree Committee	262		262
CLIC	5,000		5,000
Center on Aging	500		500
Kaleidoscope	5,127		5,127
First Night	3,000		3,000
West Virginia Public Theater			100,000
Sunnyside Up			100,000
Dorsey's Knob Match			170,000
Public Works Gas			90,000
Wellness Program			8,000
South Park Lights			25,000
Police Equipment 05			14,000
Police Cruisers 05			136,000
Way Finding			10,000
Council Chambers			5,000
Fire Department Pumps			5,000
Public Works Equipment			20,000
Dorsey's Knob Lodge			30,000

	CURRENT	AMENDED	PROPOSED
Wiles Hill Project			35,000
Humane Society			4,500
Street Paving 05			150,000
MLK Celebration			2,000
Health Department			15,000
MAEP			13,000
Community Trust			11,000
Vision 2020			30,000
Arts & Culture			45,000
Main Street			43,000
Downtown Plan			30,000
Social Justice			1,000
Learning Trail			10,000
United Way			2,500
Contingency			9,492
TOTAL	\$3,333,638	-\$31,033	\$4,417,097