

		2013				2014				2015				2016				2017				2018			
		1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
Municipal Complex	\$ 11,746,163	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Municipal Complex - Soft cost	1,500,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
High Flow Study	4,275,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Various WWTP Improvements	200,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Substations	3,000,000	[Dark Blue]				[Yellow]				[Dark Blue]				[Yellow]				[Dark Blue]				[Yellow]			
SF-6 Breakers	200,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
PCTI	550,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Fibering - ARLE	750,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
2nd Street - CDBG	153,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
3rd Street - CDBG	150,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Future Road Projects	2,000,000	[Dark Blue]				[Yellow]				[Dark Blue]				[Yellow]				[Dark Blue]				[Yellow]			
TAP - Liberty Bell Trail Extension	182,563	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
East Main St. Streetscape	1,334,666	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
TCDI Planning Grant	22,080	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
MS4 - Vacuum Truck	300,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Wayfinding - Signage	50,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
White's Road Pumping Station	700,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Memorial Park Grandstand	300,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Park Stadium Lighting - Moyers Road	155,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
Electric Meter Replacement	1,000,000	[Dark Blue]				[Yellow]				[Yellow]				[Yellow]				[Yellow]				[Yellow]			
311 W. Main Street - Façade*	250,000	[Green]				[Green]				[Green]				[Green]				[Green]				[Green]			
8th Street - CDBG*	487,000	[Green]				[Green]				[Green]				[Green]				[Green]				[Green]			
Jenkins Ave*	926,000	[Green]				[Green]				[Green]				[Green]				[Green]				[Green]			

\$ 30,231,471

Total Capital Reserves: \$ 31,843,042

Remaining Capital Reserve Funds: 1,611,571

Recommended Capital Reserve Fund: 7,000,000

Surplus/(Gap) of Recommended Funds: \$ (5,388,429)

\* - Projects Completed and paid