

PROJECTS & FUNDING SOURCE BY DEPARTMENT

Police	2018	2019	2020	2021	2022	Total
Police Department Lobby Renovation	35,000					35,000
<i>General Self Finance Purchases</i>	35,000					35,000
Police Automated License Plate Reader	25,500					25,500
<i>General Self Finance Purchases</i>	25,500					25,500
Public Safety Radio Replacements (FY18-Year 4 of 5)	400,549	400,549				801,098
<i>General Self Finance Purchases</i>	400,549	400,549				801,098
Public Safety Training Center	11,980,000					11,980,000
<i>2017 GO Bond Issuance</i>	9,980,000					9,980,000
<i>General Self Financed Construction</i>	2,000,000					2,000,000
Police Total	12,441,049	400,549	-	-	-	12,841,598
Transportation	2018	2019	2020	2021	2022	Total
Arterial Improvements-Bottlenecks	350,000	500,000	500,000	246,000		1,596,000
<i>Other Donations/Contributions</i>			20,000	130,000		150,000
<i>RR Trans & EcoDev Corp</i>	350,000	500,000	480,000	116,000		1,446,000
Arterial Seal Coat	500,000	500,000	500,000	500,000		2,000,000
<i>RR Trans & EcoDev Corp</i>	500,000	500,000	500,000	500,000		2,000,000
UPS	2,424,581					2,424,581
<i>Federal/State/Local Grant Funds</i>	1,500,000					1,500,000
<i>RR Trans & EcoDev Corp</i>	924,581					924,581
East Bagdad Extension	3,650,000	2,440,240				6,090,240
<i>RR Trans & EcoDev Corp</i>	3,650,000	2,440,240				6,090,240
Logan Drive Bridge	250,000					250,000
<i>RR Trans & EcoDev Corp</i>	250,000					250,000
Street Maintenance Non-Arterial	7,500,000	3,000,000	3,000,000	3,000,000	3,000,000	19,500,000
<i>General Self Financed Construction</i>	7,500,000	3,000,000	3,000,000	3,000,000	3,000,000	19,500,000
Sign Replacement Program (FY18-Year 2 of 2)	350,000					350,000
<i>General Self Finance Purchases</i>	350,000					350,000
Gattis School Road Seg 3	400,000					400,000
<i>RR Trans & EcoDev Corp</i>	400,000					400,000
Red Bud North	322,000					322,000
<i>RR Trans & EcoDev Corp</i>	322,000					322,000
Gattis School Road Seg 6	400,000					400,000
<i>RR Trans & EcoDev Corp</i>	400,000					400,000
Gattis School Widening	2,230,000					2,230,000
<i>RR Trans & EcoDev Corp</i>	2,230,000					2,230,000
US 79 @ Kenney Fort (Kalahari)	3,000,000	1,947,878				4,947,878
<i>RR Trans & EcoDev Corp</i>	3,000,000	1,947,878				4,947,878
Kenney Fort Blvd Seg 2 & 3	630,000	1,611,872				2,241,872
<i>RR Trans & EcoDev Corp</i>	630,000	1,611,872				2,241,872
Landscaping (Creekbend & Downtown)	760,000					760,000
<i>RR Trans & EcoDev Corp</i>	760,000					760,000
2012-2016 Major Arterial Maintenance	1,534,676					1,534,676
<i>RR Trans & EcoDev Corp</i>	1,534,676					1,534,676
RM620 Road Improvements	1,656,000					1,656,000
<i>RR Trans & EcoDev Corp</i>	1,656,000					1,656,000
Arterial Sidewalks	250,000	93,962				343,962
<i>RR Trans & EcoDev Corp</i>	250,000	93,962				343,962
SH45 Frontage Roads	300,000					300,000
<i>RR Trans & EcoDev Corp</i>	300,000					300,000
Southwest Downtown Phase 5B	3,300,000	650,000				3,950,000
<i>Federal/State/Local Grant Funds</i>	1,156,168					1,156,168
<i>RR Trans & EcoDev Corp</i>	2,143,832	650,000				2,793,832
Neighborhood Connectivity	20,000	90,000				110,000
<i>RR Trans & EcoDev Corp</i>	20,000	90,000				110,000
Traffic Signals	850,000					850,000
<i>RR Trans & EcoDev Corp</i>	850,000					850,000
University Blvd. - I35 to Sunrise	8,577,496	4,376,653				12,954,149
<i>RR Trans & EcoDev Corp</i>	8,577,496	4,376,653				12,954,149
Railroad Quiet Zones	1,650,000					1,650,000
<i>General Self Financed Construction</i>	79,000					79,000
<i>RR Trans & EcoDev Corp</i>	1,571,000					1,571,000
Projects to be programmed	1,000,000					1,000,000
<i>RR Trans & EcoDev Corp</i>	1,000,000					1,000,000
Transportation Radio Replacements	200,000					200,000
<i>General Self Finance Purchases</i>	200,000					200,000
Crack Fill Crew - Road Machinery	90,000					90,000
<i>General Self Finance Purchases</i>	90,000					90,000
Street Sander Unit Replacement	60,000					60,000
<i>General Self Finance Purchases</i>	60,000					60,000
Downtown Sidewalk Sweeper	50,000					50,000
<i>General Self Finance Purchases</i>	50,000					50,000
Interest Earnings	609,611					609,611
<i>2014 Transportation CO Bonds</i>	609,611					609,611
Transportation Total	42,914,364	15,210,605	4,000,000	3,746,000	3,000,000	68,870,969