

DIVISION	PROJECT YEAR	PROJECT DESCRIPTION	CLOSEOUT AMOUNT
CIP PROJECTS CLOSED OUT			
Muni Court	00CIP	Listening Devices	3,690.00
		TOTAL 2000 CLOSEOUT	3,690.00
ICT	01CIP	Computing Services	5,004.00
		TOTAL 2001 CLOSEOUT	5,004.00
Facility Ops	02CIP	Woolworth Block	42,740.00
Parks/Forestry	02CIP	Highland Park Improvements	743.00
		TOTAL 2002 CLOSEOUT	43,483.00
Plan Comm.	03CIP	Geographic Information System	769.00
Solid Waste	03CIP	Methane Wells/Generator	1,032.00
Solid Waste	03CIP	Hoffman Road Landfill	2,044.00
		TOTAL 2003 CLOSEOUT	3,845.00
Facility Ops	04CIP	Verd-A-Ray Building	48,080.00
Facility Ops	04CIP	Safety Building Renovations	11,804.00
Parks/Forestry	04CIP	Manhattan Park Improvements	410.00
		TOTAL 2004 CLOSEOUT	60,294.00
Econ. Dev.	05CIP	Development Incentives	54,400.00
Econ. Dev.	05CIP	Steam Plant	16,601.00
Econ. Dev.	05CIP	Development Incentive Fund	75,000.00
		TOTAL 2005 CLOSEOUT	146,001.00
Parks/Forestry	06CIP	Bike and Walking Paths	3,249.00
Parks/Forestry	06CIP	Winterfield Park Improvements	29,039.00
Parks/Forestry	06CIP	Pool Improvements	36,783.00
Facility Ops	06CIP	Facility Renovation	8,332.00
SBH	06CIP	Bridge Deck Overlay/Oak	9,615.00
SBH	06CIP	A.W. Bridge Lights/Bike Path	2,083.00
Econ. Dev.	06CIP	Warren Sherman Business Park	11,021.00
ICT	06CIP	Project Support – Various	9,870.00
Transportation	06CIP	HVAC/Street Signalization	78,597.00
Fire	06CIP	Mobile/Portable Radios	67,650.00
		TOTAL 2006 CLOSEOUT	256,239.00

DIVISION	PROJECT YEAR	PROJECT DESCRIPTION	CLOSEOUT AMOUNT
Transportation	07CIP	Project Support – Signals	6,502.00
SBH	07CIP	Project Support – City-wide Bridges	49,602.00
Facility Ops.	07CIP	Pool Improvements	40,000.00
Facility Ops.	07CIP	Major Building Renovations	542.00
Facility Ops.	07CIP	Facility Fixed Costs	6,880.00
Engineering	07CIP	Project Support – Signals	39,554.00
Parks/Forestry	07CIP	Open Space Planning	4,602.00
Parks/Forestry	07CIP	Bleacher Replacement	11,079.00
		TOTAL 2007 CLOSEOUT	158,761.00
GRANT PROJECTS CLOSED OUT			
Engineering	00CIP	Fed/State Project Planning & Matches	25,612.00
SBH	01CIP	South Avenue Bridge – Swan Creek	17,520.00
Engineering	01CIP	General Resurfacing	24,200.00
Engineering	02CIP	Fed/State Project Planning	13,101.00
Engineering	03CIP	Fed/State Project Planning	4,846.00
Engineering	05CIP	Central/Otis Streetscape	26,681.00
SBH	07CIP	MLK Bridge Improvements	20.00
		TOTAL GRANTS CLOSEOUT	111,980.00
		TOTAL CIP PROJECTS CLOSEOUT	789,297.00

DIVISION	PROJECT YEAR	PROJECT DESCRIPTION	“FROZEN” AMOUNT
Econ. Dev.	06CIP	Tremain Place	221,150.00
Mayor’s Off.	07CIP	Southwyck Infrastructure Improvements	1,095,000.00
Mayor’s Off.	07CIP	Southwyck	620,000.00
Mayor’s Off.	07CIP	Jeep	500,000.00
Econ. Dev.	07CIP	Developer Incentive Pool	100,000.00
Engineering	07CIP	General Motors	400,000.00
Parks/Forestry	07CIP	Chase School Initiative	100,000.00
Parks/Forestry	07CIP	Game Courts	75,000.00
Muni Court	08CIP	Court Docket Display System	75,000.00
Accounts	08CIP	Accounting Adjustments	20,000.00
Econ. Dev.	08CIP	Developer Incentive Pool	245,000.00
Engineering	08CIP	Dog Park	5,000.00
Engineering	08CIP	New Schools/New Neighborhoods	72,000.00
Fire	08CIP	Fire Station Renovations	250,000.00
Parks/Forestry	08CIP	Game Court Maintenance	190,000.00
Parks/Forestry	08CIP	Athletic Facility Improvements	45,000.00
Parks/Forestry	08CIP	Park/Athletic Facilities	125,000.00
Parks/Forestry	08CIP	Water Play Area	100,000.00
GRANT PROJECTS “FROZEN”			
SBH	01CIP	Ottawa River Dredging	58,380.00
SBH	03CIP	Ottawa River Dredging	400,000.00
SBH	06CIP	Bridges – Matches and Planning	898,098.00

TOTAL PLANNED CLOSEOUTS

\$5,594,628.00