

**2007 CIP BY REVENUE SOURCES AND FUNDS
PREPARED AS OF 09/15/06**

PROJECT	General Fund	Comm. Trans. Fund	Water/Wastewater Fund	Electric I&E Fund	State Grant	Other	Parkland Fund	State Reimb.	Homeland Security Grant	TOTALS
Replacement Library					600,000	600,000				1,200,000
Project Development Total										1,200,000
Space Needs Study Implementation	40,900									40,900
Renovation of Pear Street Warehouse	15,000									15,000
Citywide Fiber Optic Network Telephone System	470,000									470,000
Itron Mobile Collection System			5,648	28,241						33,889
Communications Equipment and Radios	400,000									400,000
City of Dover Annual Contribution to Robbins Hose Company	256,000									256,000
Internet Expansion of Online Services (N)	25,000									25,000
Develop Strategy and Implement Citywide GIS System	50,000									50,000
John W. Pitts Recreation Center							964,800			964,800
Stagemobile	45,000									45,000
Schutte Park Land - Donation (N)						100,000				100,000
Mirror Lake Dredging					400,000					400,000
Park and Playground Improvement Program	57,000									57,000
Fire Investigations Unit/Mobile Office #14 (N)								37,000		37,000
Heating, Ventilation and Air Conditioning Control System Upgrade	69,324									69,324
Carpet Replacement (Remaining 1st Floor Offices)	21,879									21,879
Police Station Front Steps	30,000									30,000
Street and Alley Program	350,000	1,000,000								1,350,000
Concrete Construction and Replacement Program	60,000									60,000
General Fund Total										4,425,792
Meter Reading Technology Upgrade			175,000							175,000
Inflow/Infiltration Removal						100,000				100,000
Miscellaneous Sewer System Improvements			20,000							20,000
Elevated Storage Tank Painting and Maintenance			33,600							33,600
Water Quality Improvements						200,000				200,000
Chesword Well (#8) Replacement (N)			175,000							175,000
Miscellaneous Distribution System Improvements			50,000							50,000
Water/Wastewater Fund Total										753,600

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Lebanon Transformer				535,000						535,000
69 KV Feeders 3 and 4				60,000						60,000
Dover Downs 69 KV Line Relocation (N)				700,628						700,628
Distribution Upgrades				200,000						200,000
Replacement of 69 KV Breakers				150,000						150,000
Kesseling Feeder				213,840						213,840
Denney's Road Upgrade				150,000						150,000
Lighting Project and Rehabilitation				50,000						50,000
Governors Avenue Rebuild				1,180,819				645,749		1,826,568
Blue Light Security (N)				25,000						25,000
Fiber Optics Replacement (N)				50,000						50,000
System Operations Automation				38,000						38,000
New Developments/Upgrades				873,500						873,500
Radio Read Meters Change-Out				545,000						545,000
Meter Testing Bench				19,000						19,000
Electric Fund Total										5,436,536
Parks and Recreation Vehicles	14,500									14,500
Inspections Vehicles	32,000									32,000
Police Vehicles	268,925									268,925
Grounds Vehicles	62,250									62,250
Sanitation Vehicles	275,000									275,000
Streets Vehicles	83,000									83,000
Wastewater Vehicles			11,201							11,201
Water Vehicles			11,201							11,201
Water Treatment Plant Vehicles			31,000							31,000
Electric Administration Vehicles				16,300						16,300
Electric Engineering Vehicles				46,000						46,000
Electric Meter Reading Vehicles				32,000						32,000
Transmission and Distribution Vehicles				155,000						155,000
Vehicle Totals	735,675		53,402	249,300						1,038,377
TOTALS	2,625,778	1,000,000	512,650	5,068,328	1,000,000	1,000,000	964,800	645,749	37,000	12,854,305

	GENERAL	WATER/WASTEWATER	IMPACT FEE RESERVE	ELECTRIC	COMM. TRANS. FUND	TRANS. ENH. FUND	OTHER/ STATE GRANT	TOTAL
Total by Revenue Source for 2006	2,490,676	1,562,830	75,000	4,290,592	750,000	0	3,393,437	12,562,535