
CITY OF

DOVER

MEMO

To: Members of City Council

**From: Tony DePrima, City Manager
Donna S. Mitchell, Finance Director**

CC: Mayor, City Clerk, & Department Heads

Subject: Capital Project Reports for December 2003 & January 2004

Date: February 19, 2004

Attached are the Capital Improvement Project Status Report for December 2003 and January 2004.

Please contact our office, if you have any questions.

Thank you.

cc: Ray Cola

CITY OF DOVER
Capital Improvement Project Status
New Projects for Fiscal Year 2004
As of December 31, 2003

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Adjustment (+/-)	Revised Annual Budget	Current YTD Exp.	Budget Balance	CAF and/or Comments	Project Status
Administrative Services												
AS0402	GF	Purchase Copier	7/1/2003	15,000	-	15,000	-	-	-	15,000		ME
Total Administrative Services				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
Central Services												
CS0401	GF	Replace Mail Inserter/Feeder	7/1/2003	32,000	-	32,000	-	-	-	32,000		ME
Total Central Services				\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000		
Facilities Management												
FM0401	GF	Handicap Accessibility to City Council Chambers	7/1/2003	15,000	-	15,000	-	-	-	15,000		PD
Total Facilities Management				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
Fleet Maintenance												
FL0401	GF	Used Oil Storage Addition	7/1/2003	20,000	-	20,000	-	-	-	20,000		CI
Total Fleet Maintenance				\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000		
Tax Assessor												
IT0405	GF	Replace CAMA Tax Assessment Software	7/1/2003	25,000	-	25,000	-	-	-	25,000		ME
Total Grounds				\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
Information Technology												
IT0402	GF	Long Range Strategic Information Technology Plan	7/1/2003	50,000	-	50,000	-	-	-	50,000		PD
Total Information Technology				\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
Library												
LB0601	GF	Branch Library	7/1/2003	2,160,000	-	20,000	-	-	-	20,000		PD
Total Library				\$ 2,160,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000		
Parks and Recreation												
PR0401	GF	Dover Park Tennis Courts	7/1/2003	60,000	-	60,000	-	-	-	60,000		PD
PR0402	GF	Mayfair Park Playground Equipment	7/1/2003	20,000	-	20,000	-	-	-	20,000		PD
PR0501	GF	West Side Recreation Center	7/1/2003	3,000,000	-	20,000	-	-	-	20,000		PD
Total Parks and Recreation				\$ 3,080,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
City Council												
CC0402	GF	Laptop Computers for City Council	7/1/2003	12,000	-	12,000	(1,905)	10,095	-	10,095	Budget transferred to a/c 20-37	ME
Total City Council				\$ 12,000	\$ -	\$ 12,000	\$ (1,905)	\$ 10,095	\$ -	\$ 10,095		
Police												
PD0401	GF	Heating, Ventilation, and Air Conditioning Computer System Upgrade	7/1/2003	18,500	-	18,500	-	-	-	18,500		PD
PD0403	GF	Replace Dormer Siding and Window	7/1/2003	12,600	-	12,600	-	-	-	12,600		CI
PD0405	GF	Server Upgrade for CAD/RMS	7/1/2003	200,000	-	30,000	-	-	-	30,000	\$170,000 is funded by state grant	PD
Total Police				\$ 231,100	\$ -	\$ 61,100	\$ -	\$ -	\$ -	\$ 61,100		
Streets												
ST0405	GF	Street and Alley - FY 2004	Annual	250,000	250,000	250,000	-	-	250,000	-		CI
ST0405	SSA	Street and Alley - FY 2004	Annual	500,000	653,557	500,000	-	-	653,557	(153,557)		CI
ST0406	GF	Concrete Program - FY 2004	Annual	30,000	18,306	30,000	-	-	18,306	11,694		CI
Total Streets				\$ 780,000	\$ 921,863	\$ 780,000	\$ -	\$ -	\$ 921,863	\$ (141,863)		

CITY OF DOVER
Capital Improvement Project Status
New Projects for Fiscal Year 2004
As of December 31, 2003

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Adjustment (+/-)	Revised Annual Budget	Current YTD Exp.	Budget Balance	CAF and/or Comments	Project Status
Fire												
FD0301	GF	Annual Contributions to Robbins Hose Co. for Capital Investments	Annual	253,000	-	253,000	-	-	-	253,000		CI
FD0601	GF	Replacement of Foam Haz-Mat Unit	7/1/2003	34,000	-	34,000	-	-	-	34,000		ME
Total Fire				\$ 287,000	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ 287,000		
Electric												
Engineering												
EE0402	EIE	Scada Remote Control Units (RTU)	7/1/2003	24,000	-	24,000	-	-	-	24,000		ME
EE0403	EIE	Scada Software	7/1/2003	18,000	11,168	18,000	-	-	11,168	6,832		PD
EE0404	EIE	North State Street and Rt. 13 Wore	7/1/2003	80,000	-	80,000	-	-	-	80,000		PD
EE0405	EIE	Dictaphone	7/1/2003	11,000	9,426	11,000	-	-	9,426	1,574		ME
EE0407	EIE	69 KV Line - Vansant to Mayfair	7/1/2003	360,000	2,500	60,000	-	-	2,500	57,500		CI
EE0409	EIE	New Developments/Upgrades	7/1/2003	3,586,250	60,535	709,950	(52,122)	657,828	60,535	597,293		CI
EE0410	EIE	Walker Road Electrical Improvements	7/1/2003	358,252	67,996	358,252	-	-	67,996	290,256		PD
EE0411	EIE	Twelve Oaks Lighting	8/21/2003	5,000	-	-	5,000	5,000	-	-		PD
EE0412	EIE	Cariology Consultant	8/21/2003	9,000	-	-	9,000	9,000	-	-		PD
EE0413	EIE	Tap Changer	7/1/2003	52,122	-	-	52,122	52,122	-	52,122		CO
EU0401	EIE	Distribution Upgrades	Annual	200,000	48,778	200,000	-	-	-	200,000		CI
Subtotal Engineering				4,703,624	200,402	1,461,202	14,000	723,950	151,624	1,309,578		
Distribution												
ED0306	EIE	4 KV to 12 KV Upgrade	Annual	214,000	241,816	214,000	-	-	30,508	183,492		CI
Subtotal Distribution				214,000	241,816	214,000	-	-	30,508	183,492		
Transmission												
ET0401	EIE	Portable Thumper, Hi-Pot Sectionalizer	7/1/2003	25,000	-	25,000	-	-	-	25,000		PD
Subtotal Transmission				25,000	-	25,000	-	-	-	25,000		
Total Electric				\$ 4,942,624	\$ 442,218	\$ 1,700,202	\$ 14,000	\$ 723,950	\$ 182,132	\$ 1,518,070		
Public Works												
Sanitary Sewer												
WS0402	WWIE	Meter Reading Tech Upgrade - 04	Annual	50,000	24,811	25,000	-	-	24,811	253,000	L & F 11/12/02	CI
Subtotal Sanitary Sewer				50,000	24,811	25,000	-	-	24,811	253,000		
Water Distribution												
WD0401	WWIE	Miscellaneous Distribution System Improvements	7/1/2003	50,000	100	38,000	(5,000)	33,000	100	32,900		CI
WD0402	WWIE	West Dover Water Loop	7/1/2003	200,000	1,972	200,000	-	-	1,972	198,028		CI
WD0403	WWIE	U.S. 13 Water Main Crossing	7/1/2003	100,000	-	100,000	-	-	-	100,000		PD
WD0405	WWIE	Dead End Water Main Removal	Annual	50,000	-	50,000	-	-	-	50,000		CI
Subtotal Water Distribution				400,000	2,072	388,000	(5,000)	33,000	2,072	380,928		
Water Supply												
WS0401	WWIE	Water System Master Plan Update	7/1/2003	100,000	-	100,000	-	-	-	100,000		PD
WS0402	WWIE	Meter Reading Tech Upgrade - 04	Annual	50,000	24,811	25,000	-	-	24,811	189	L & F 11/12/02	CI
WS0403	WWIE	Elevated Water Storage Tank Management Services	Annual	84,565	21,141	84,565	-	-	21,141	63,424		CI
WS0404	WWIE	Wellhead Redevelopment Program	Annual	74,500	22,578	74,500	-	-	22,578	51,922		BP
Subtotal Water Supply				309,065	68,530	284,065	-	-	68,530	215,535		
Construction												
CI0401	WWIE	Pole Barn Overhead Door Installation	7/1/2003	15,000	13,515	15,000	-	-	13,515	1,485		CI
Subtotal Construction				15,000	13,515	15,000	-	-	13,515	1,485		
Total Public Works				\$ 774,065	\$ 108,928	\$ 712,065	\$ (5,000)	\$ 33,000	\$ 108,928	\$ 850,948		
Total				\$ 11,643,789	\$ 551,146	\$ 3,049,367	\$ 7,095	\$ 767,045	\$ 291,060	\$ 3,004,213		

CITY OF DOVER
Capital Improvement Project Status
New Projects for Fiscal Year 2004
As of December 31, 2003

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Adjustment (+/-)	Revised Annual Budget	Current YTD Exp.	Budget Balance	CAF and/or Comments	Project Status
Note:												
Legend - Fund:												
GF - General Fund												
TE - Transportation Enhancement Grant Fund												
CTI - Community Transportation Improvement Fund												
EIE - Electric Improvement Extension Fund												
WWIE - Water/Wastewater Improvement Fund												
SSA - Suburban Street Aid												
Legend - Status:												
NS - Not Started												
PD - Planning & Design												
PA - Permit Approvals												
BP - Bidding & Purchasing												
CI - Construction & Installation												
OH - On Hold												
PP - Postponed												
CO - Complete												
ME - Miscellaneous Equipment												

CITY OF DOVER
Capital Improvement Project Status
Projects Continued from Fiscal Year 2003
As of December 31, 2003

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Revision (+/-)	Revised Annual Budget	Current YTD Exp.	Current Budget Balance	CAF and/or Comments	Project Status
Central Services												
SP0001	GF	Pear St. Warehouse Renovations	10/31/1999	400,780	207,938	81,397	(5,355)	76,042	707	75,335	U 12/1/00-2 L&F 5/8/02-1	CI
Total Central Services				\$ 400,780	\$ 207,938	\$ 81,397	\$ (5,355)	\$ 76,042	\$ 707	\$ 75,335		
Facilities Management												
FM0403	GF	City Hall Reheat/Air conditioner Unit Replacement	4/25/2003	131,000	87,065	131,000	-	-	68,500	62,500	L&F 4/14/03 - 5	CI
FM0202	GF	City Hall Office Remodeling	Annual	5,000	-	5,000	-	-	-	5,000		PD
FM0406	GF	ADA Upgrades for C/H	7/1/2003	15,000	-	15,000	-	-	-	15,000		PD
Total Facilities Management				\$ 151,000	\$ 87,065	\$ 151,000	\$ -	\$ -	\$ 68,500	\$ 82,500		
Information Technology												
---	GF	Renovations Information Technology Office	7/1/2003	8,550	4,578	8,550	-	-	4,578	3,972		CI
Total Information Technology				\$ 8,550	\$ 4,578	\$ 8,550	\$ -	\$ -	\$ 4,578	\$ 3,972		
Planning & Inspections												
TE0201	TE	Hanson House Preservation	8/1/2001	180,000	-	180,000	-	-	-	180,000		PD
TE0205	TE	Downtown Dover Phase III TE Program	7/1/2001	468,480	446,596	468,480	-	-	27,140	441,340		CI
Total Planning & Inspections				\$ 648,480	\$ 446,596	\$ 648,480	\$ -	\$ -	\$ 27,140	\$ 621,340		
Police												
PD0101	GF	Police Warehouse	1/2/2001	182,033	144,918	80,000	-	-	42,884	37,116	L&F 5/28/02 - 4	CI
Total Police				\$ 182,033	\$ 144,918	\$ 80,000	\$ -	\$ -	\$ 42,884	\$ 37,116		
Parks and Recreation												
PR0202	GF	Slaughter Street Park Relocation	8/8/2003	75,000	49,942	49,942	-	-	49,942	-	Funded by Parkland Reserve	CI
PR0301	GF	Playground Equipment Replacement - Mayfair Park	Annual	20,000	-	20,000	-	-	-	20,000	Silver Lake Park	CI
---	GF	Repair HVAC	7/1/2003	-	5,355	-	5,355	5,355	5,355	-		CI
Total Parks and Recreation				95,000	55,297	69,942	5,355	5,355	55,297	20,000		
Electric												
Distribution												
ED0302	EIE	Woodbrook Development Upgrades	9/1/2002	210,000	216,480	10,000	-	-	6,181	3,819	Continuing into 2004	CI
ED0307	EIE	Sidewalk Relocation US 13	11/20/2002	13,960	2,299	-	-	-	-	-		CI
Subtotal Distribution				\$ 223,960	\$ 218,779	\$ 10,000	\$ -	\$ -	\$ 6,181	\$ 3,819		
Substations												
ES0105	EIE	Mayfair 69/12 KV Transformer and Breaker	7/1/2000	555,000	325,488	207,500	-	-	-	207,500	U 9/9/02 - 2	CI
ES0301	EIE	Division Street Substation Rebuild	7/1/2002	885,000	379,099	537,500	-	-	11,610	525,890	U 9/9/02 - 2	CI
Subtotal Substations				\$ 1,440,000	\$ 704,587	\$ 745,000	\$ -	\$ -	\$ 11,610	\$ 733,390		
Transmission												
ES0103	EIE	230 KV Tie with Conectiv	7/1/2001	9,600,000	4,652,920	9,300,000	-	-	4,241,977	5,058,023	U 5/19/03-5A & U5/19/03-5B	BP
Subtotal Transmission				\$ 9,600,000	\$ 4,652,920	\$ 9,300,000	\$ -	\$ -	\$ 4,241,977	\$ 5,058,023		
Total Electric				\$ 11,263,960	\$ 5,576,286	\$ 10,055,000	\$ -	\$ -	\$ 4,259,768	\$ 5,795,232		

CITY OF DOVER
Capital Improvement Project Status
Projects Continued from Fiscal Year 2003
As of December 31, 2003

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Revision (+/-)	Revised Annual Budget	Current YTD Exp.	Current Budget Balance	CAF and/or Comments	Project Status
Public Works												
Sanitary Sewer												
WW0101	WWIE	US 13 East Sanitary Sewer Interceptor	8/1/2000	1,200,000	25,350	1,175,000	-	-	2,094	1,172,906		PD
WW0201	WWIE	Turnberry Pump Station Upgrade	8/15/2001	100,000	110,382	100,000	-	-	110,339	(10,339)		CI
WW0302	WWIE	Puncheon Run Motor Control & Pump Replacement	7/31/2002	350,000	18,972	350,000	-	-	18,972	331,028		BP
WW0303	WWIE	Walker Road Pump Station Upgrade	7/31/2002	250,000	22,820	250,000	-	-	22,820	227,180	U 6/23/03 - 2	BP
WW0304	WWIE	Garrison Oak Pumping Station	7/31/2002	1,280,000	4,374	170,000	-	-	4,374	165,626		BP
		Subtotal Sanitary Sewer		\$ 3,180,000	\$ 181,898	\$ 2,045,000	\$ -	\$ -	\$ 158,599	\$ 1,886,401		
Water Distribution												
WD0302	WWIE	Cooper Road Water Main Ext.	8/1/2002	30,000	43,973	-	5,000	5,000	4,170	830	U 11/12/02 - 4B	CO
WD0304	WWIE	Division Street Water Main Upgrade	8/1/2002	612,033	12,033	600,000	-	-	-	600,000		NS
		Subtotal Water Distribution		\$ 642,033	\$ 56,006	\$ 600,000	\$ 5,000	\$ 5,000	\$ 4,170	\$ 600,830		
Water Supply												
WS0301	WWIE	Water System SCADA Upgrade	7/15/2002	225,000	213,493	-	-	-	21,295	(21,295)	U 8/12/02	CI
		Subtotal Water Supply		\$ 225,000	\$ 213,493	\$ -	\$ -	\$ -	\$ 21,295	\$ (21,295)		
		Total Public Works		\$ 4,047,033	\$ 451,397	\$ 2,645,000	\$ 5,000	\$ 5,000	\$ 184,064	\$ 2,465,936		
Total				\$ 16,796,836	\$ 6,974,074	\$ 13,739,369	\$ 5,000	\$ 86,397	\$ 4,642,938	\$ 9,101,431		
Note:												
Legend - Fund:												
GF - General Fund												
TE - Transportation Enhancement Grant Fund												
CTI - Community Transportation Improvement Fund												
IS - Internal Service Fund												
EIE - Electric Improvement Extension Fund												
WWIE - Water/Wastewater Improvement Fund												
SSA - Suburban Street Aid												
Legend - Status:												
NS - Not Started												
PD - Planning & Design												
PA - Permit Approvals												
BP - Bidding & Purchasing												
CI - Construction & Installation												
OH - On Hold												
PP - Postponed												
CO - Complete												
ME - Miscellaneous Equipment												

CITY OF DOVER
Capital Improvement Project Status
New Projects for Fiscal Year 2004
As of January 31, 2004

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Adjustment (+/-)	Revised Annual Budget	Current YTD Exp.	Budget Balance	CAF and/or Comments	Project Status
Administrative Services												
AS0402	GF	Purchase Copier	7/1/2003	15,000	-	15,000	-	-	-	15,000		ME
Total Administrative Services				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
Central Services												
CS0401	GF	Replace Mail Inserter/Feeder	7/1/2003	32,000	-	32,000	-	-	-	32,000		ME
Total Central Services				\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000		
Facilities Management												
FM0401	GF	Handicap Accessibility to City Council Chambers	7/1/2003	15,000	-	15,000	-	-	-	15,000		PD
Total Facilities Management				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000		
Fleet Maintenance												
FL0401	GF	Used Oil Storage Addition	7/1/2003	20,000	-	20,000	-	-	-	20,000		CI
Total Fleet Maintenance				\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000		
Tax Assessor												
IT0405	GF	Replace CAMA Tax Assessment Software	7/1/2003	25,000	-	25,000	-	-	-	25,000		ME
Total Grounds				\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
Information Technology												
IT0402	GF	Long Range Strategic Information Technology Plan	7/1/2003	50,000	-	50,000	-	-	-	50,000		PD
Total Information Technology				\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
Library												
LB0601	GF	Branch Library	7/1/2003	2,160,000	-	20,000	-	-	-	20,000		PD
Total Library				\$ 2,160,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000		
Parks and Recreation												
PR0401	GF	Dover Park Tennis Courts	7/1/2003	60,000	-	60,000	-	-	-	60,000		PD
PR0402	GF	Mayfair Park Playground Equipment	7/1/2003	20,000	-	20,000	-	-	-	20,000		PD
PR0501	GF	West Side Recreation Center	7/1/2003	3,000,000	-	20,000	-	-	-	20,000		PD
Total Parks and Recreation				\$ 3,080,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
City Council												
CC0402	GF	Laptop Computers for City Council	7/1/2003	12,000	9,000	12,000	(1,905)	10,095	9,000	1,095	Budget transferred to a/c 20-37	ME
Total City Council				\$ 12,000	\$ 9,000	\$ 12,000	\$ (1,905)	\$ 10,095	\$ 9,000	\$ 1,095		
Police												
PD0401	GF	Heating, Ventilation, and Air Conditioning Computer System Upgrade	7/1/2003	18,500	-	18,500	-	-	-	18,500		PD
PD0403	GF	Replace Dormer Siding and Window	7/1/2003	12,600	-	12,600	-	-	-	12,600		CI
PD0405	GF	Server Upgrade for CAD/RMS	7/1/2003	200,000	-	30,000	-	-	-	30,000	\$170,000 is funded by state grant	PD
Total Police				\$ 231,100	\$ -	\$ 61,100	\$ -	\$ -	\$ -	\$ 61,100		
Streets												
ST0405	GF	Street and Alley - FY 2004	Annual	250,000	250,000	250,000	-	-	250,000	-		CI
ST0405	SSA	Street and Alley - FY 2004	Annual	500,000	802,643	500,000	-	-	802,643	(302,643)		CI
ST0406	GF	Concrete Program - FY 2004	Annual	30,000	18,306	30,000	-	-	18,306	11,694		CI
Total Streets				\$ 780,000	\$ 1,070,949	\$ 780,000	\$ -	\$ -	\$ 1,070,949	\$ (290,949)		

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New Projects for Fiscal Year 2004
As of January 31, 2004

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Fire												
FD0301	GF	Annual Contributions to Robbins Hose Co. for Capital Investments	Annual	253,000	-	253,000	-	-	-	253,000		CI
FD0601	GF	Replacement of Foam Haz-Mat Unit	7/1/2003	34,000	-	34,000	-	-	-	34,000		ME
Total Fire				\$ 287,000	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ 287,000		
Electric												
Engineering												
EE0402	EIE	Scada Remote Control Units (RTU)	7/1/2003	24,000	-	24,000	-	-	-	24,000		ME
EE0403	EIE	Scada Software	7/1/2003	18,000	11,168	18,000	-	-	11,168	6,832		PD
EE0404	EIE	North State Street and Rt. 13 Wore	7/1/2003	80,000	-	80,000	-	-	-	80,000		PD
EE0405	EIE	Dictaphone	7/1/2003	11,000	9,426	11,000	-	-	9,426	1,574		ME
EE0407	EIE	69 KV Line - Vansant to Mayfair	7/1/2003	360,000	2,500	60,000	-	-	2,500	57,500		CI
EE0409	EIE	New Developments/Upgrades	7/1/2003	3,586,250	153,793	709,950	(66,122)	643,828	153,793	490,035		CI
EE0410	EIE	Walker Road Electrical Improvements	7/1/2003	358,252	72,900	358,252	-	-	72,900	285,352		PD
EE0411	EIE	Twelve Oaks Lighting	8/21/2003	5,000	-	-	5,000	5,000	-	-		PD
EE0412	EIE	Cariology Consultant	8/21/2003	9,000	-	-	9,000	9,000	-	-		PD
EE0413	EIE	Tap Changer	7/1/2003	52,122	26,195	-	52,122	52,122	26,195	25,927		CO
EU0401	EIE	Distribution Upgrades	Annual	200,000	48,778	200,000	-	-	-	200,000		CI
Subtotal Engineering				4,703,624	324,760	1,461,202	-	709,950	275,982	1,171,220		
Distribution												
ED0306	EIE	4 KV to 12 KV Upgrade	Annual	214,000	241,816	214,000	-	-	30,508	183,492		CI
Subtotal Distribution				214,000	241,816	214,000	-	-	30,508	183,492		
Transmission												
ET0401	EIE	Portable Thumper, Hi-Pot Sectionalizer	7/1/2003	25,000	-	25,000	-	-	-	25,000		PD
Subtotal Transmission				25,000	-	25,000	-	-	-	25,000		
Total Electric				\$ 4,942,624	\$ 566,576	\$ 1,700,202	\$ -	\$ 709,950	\$ 306,490	\$ 1,379,712		
Public Works												
Sanitary Sewer												
WS0402	WWIE	Meter Reading Tech Upgrade - 04	Annual	25,000	24,811	25,000	-	-	24,811	253,000	L & F 11/12/02	CI
Subtotal Sanitary Sewer				25,000	24,811	25,000	-	-	24,811	253,000		
Water Distribution												
WD0401	WWIE	Miscellaneous Distribution System Improvements	7/1/2003	38,000	100	38,000	(5,000)	33,000	100	32,900		CI
WD0402	WWIE	West Dover Water Loop	7/1/2003	200,000	1,972	200,000	-	-	1,972	198,028		CI
WD0403	WWIE	U.S. 13 Water Main Crossing	7/1/2003	100,000	-	100,000	-	-	-	100,000		PD
WD0405	WWIE	Dead End Water Main Removal	Annual	50,000	-	50,000	-	-	-	50,000		CI
Subtotal Water Distribution				388,000	2,072	388,000	(5,000)	33,000	2,072	380,928		
Water Supply												
WS0401	WWIE	Water System Master Plan Update	7/1/2003	100,000	-	100,000	-	-	-	100,000		PD
WS0402	WWIE	Meter Reading Tech Upgrade - 04	Annual	25,000	24,811	25,000	-	-	24,811	189	L & F 11/12/02	CI
WS0403	WWIE	Elevated Water Storage Tank Management Services	Annual	84,565	21,141	84,565	-	-	21,141	63,424		CI
WS0404	WWIE	Wellhead Redevelopment Program	Annual	74,500	22,578	74,500	-	-	22,578	51,922		BP
Subtotal Water Supply				284,065	68,530	284,065	-	-	68,530	215,535		
Construction												
CI0401	WWIE	Pole Barn Overhead Door Installation	7/1/2003	15,000	13,515	15,000	-	-	13,515	1,485		CI
Subtotal Construction				15,000	13,515	15,000	-	-	13,515	1,485		
Total Public Works				\$ 687,065	\$ 84,117	\$ 687,065	\$ (5,000)	\$ 33,000	\$ 84,117	\$ 597,948		
Total				\$ 11,556,789	\$ 659,693	\$ 3,024,367	\$ (6,905)	\$ 753,045	\$ 399,607	\$ 2,603,855		

CITY OF DOVER
Capital Improvement Project Status
New Projects for Fiscal Year 2004
As of January 31, 2004

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Adjustment (+/-)	Revised Annual Budget	Current YTD Exp.	Budget Balance	CAF and/or Comments	Project Status
Note:												
Legend - Fund:												
GF - General Fund												
TE - Transportation Enhancement Grant Fund												
CTI - Community Transportation Improvement Fund												
EIE - Electric Improvement Extension Fund												
WWIE - Water/Wastewater Improvement Fund												
SSA - Suburban Street Aid												
Legend - Status:												
NS - Not Started												
PD - Planning & Design												
PA - Permit Approvals												
BP - Bidding & Purchasing												
CI - Construction & Installation												
OH - On Hold												
PP - Postponed												
CO - Complete												
ME - Miscellaneous Equipment												

CITY OF DOVER
Capital Improvement Project Status
Projects Continued from Fiscal Year 2003
As of January 31, 2004

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Revision (+/-)	Revised Annual Budget	Current YTD Exp.	Current Budget Balance	CAF and/or Comments	Project Status
Central Services												
SP0001	GF	Pear St. Warehouse Renovations	10/31/1999	400,780	208,190	81,397	(5,355)	76,042	959	75,083	U 12/11/00-2 L&F 5/8/02-1	CI
Total Central Services				\$ 400,780	\$ 208,190	\$ 81,397	\$ (5,355)	\$ 76,042	\$ 959	\$ 75,083		
Facilities Management												
FM0403	GF	City Hall Reheat/Air conditioner Unit Replacement	4/25/2003	131,000	87,065	131,000	-	-	68,500	62,500	L&F 4/14/03 - 5	CI
FM0202	GF	City Hall Office Remodeling	Annual	5,000	-	5,000	-	-	-	5,000		PD
FM0406	GF	ADA Upgrades for C/H	7/1/2003	15,000	-	15,000	-	-	-	15,000		PD
Total Facilities Management				\$ 151,000	\$ 87,065	\$ 151,000	\$ -	\$ -	\$ 68,500	\$ 82,500		
Information Technology												
---	GF	Renovations Information Technology Office	7/1/2003	8,550	4,578	8,550	-	-	4,578	3,972		CI
Total Information Technology				\$ 8,550	\$ 4,578	\$ 8,550	\$ -	\$ -	\$ 4,578	\$ 3,972		
Planning & Inspections												
TE0201	TE	Hanson House Preservation	8/1/2001	180,000	-	180,000	-	-	-	180,000		PD
TE0205	TE	Downtown Dover Phase III TE Program	7/1/2001	468,480	446,596	468,480	-	-	27,140	441,340		CI
Total Planning & Inspections				\$ 648,480	\$ 446,596	\$ 648,480	\$ -	\$ -	\$ 27,140	\$ 621,340		
Police												
PD0101	GF	Police Warehouse	1/2/2001	182,033	156,431	80,000	-	-	54,398	25,603	L&F 5/28/02 - 4	CI
Total Police				\$ 182,033	\$ 156,431	\$ 80,000	\$ -	\$ -	\$ 54,398	\$ 25,603		
Parks and Recreation												
PR0202	GF	Slaughter Street Park Relocation	7/1/2003	75,000	49,942	75,000	-	-	49,942	(49,942)	Funded by Parkland Reserve	CI
PR0301	GF	Playground Equipment Replacement - Mayfair Park	Annual	20,000	-	20,000	-	-	-	20,000	Silver Lake Park	CI
---	GF	Repair HVAC	7/1/2003	-	5,355	-	5,355	5,355	5,355	-		
Total Parks and Recreation				95,000	55,297	95,000	5,355	5,355	55,297	(29,942)		
Electric												
Distribution												
ED0302	EIE	Woodbrook Development Upgrades	9/1/2002	210,000	216,514	10,000	-	-	6,215	3,785	Continuing into 2004	CI
ED0307	EIE	Sidewalk Relocation US 13	11/20/2002	13,960	2,299	-	-	-	-	-		CI
Subtotal Distribution				\$ 223,960	\$ 218,813	\$ 10,000	\$ -	\$ -	\$ 6,215	\$ 3,785		
Substations												
ES0105	EIE	Mayfair 69/12 KV Transformer and Breaker	7/1/2000	555,000	325,488	207,500	-	-	-	207,500	U 9/9/02 - 2	CI
ES0301	EIE	Division Street Substation Rebuild	7/1/2002	885,000	379,099	537,500	-	-	11,610	525,890	U 9/9/02 - 2	CI
Subtotal Substations				\$ 1,440,000	\$ 704,587	\$ 745,000	\$ -	\$ -	\$ 11,610	\$ 733,390		
Transmission												
ES0103	EIE	230 KV Tie with Connectiv	7/1/2001	9,600,000	4,665,682	9,300,000	-	-	4,254,739	5,045,261	U 5/19/03-5A & U5/19/03-5B	BP
Subtotal Transmission				\$ 9,600,000	\$ 4,665,682	\$ 9,300,000	\$ -	\$ -	\$ 4,254,739	\$ 5,045,261		
Total Electric				\$ 11,263,960	\$ 5,589,082	\$ 10,055,000	\$ -	\$ -	\$ 4,272,564	\$ 5,782,436		

CITY OF DOVER
Capital Improvement Project Status
Projects Continued from Fiscal Year 2003
As of January 31, 2004

Project #	Fund	Project Description	Start Date	Project Budget	Project to Date Exp.	Current Annual Budget	Internal Budget Revision (+/-)	Revised Annual Budget	Current YTD Exp.	Current Budget Balance	CAF and/or Comments	Project Status
Public Works												
Sanitary Sewer												
WW0101	WWIE	US 13 East Sanitary Sewer Interceptor	8/1/2000	1,200,000	25,350	1,175,000	-	-	2,094	1,172,906		PD
WW0201	WWIE	Turnberry Pump Station Upgrade	8/15/2001	100,000	110,556	100,000	-	-	110,513	(10,513)		CI
WW0302	WWIE	Puncheon Run Motor Control & Pump Replacement	7/31/2002	350,000	18,972	350,000	-	-	18,972	331,028		BP
WW0303	WWIE	Walker Road Pump Station Upgrade	7/31/2002	250,000	22,820	250,000	-	-	22,820	227,180	U 6/23/03 - 2	BP
WW0304	WWIE	Garrison Oak Pumping Station	7/31/2002	1,280,000	4,374	170,000	-	-	4,374	165,626	FY 2004 budget is grant funds	BP
		Subtotal Sanitary Sewer		\$ 3,180,000	\$ 182,072	\$ 2,045,000	\$ -	\$ -	\$ 158,773	\$ 1,886,227		
Water Distribution												
WD0302	WWIE	Cooper Road Water Main Ext.	8/1/2002	30,000	43,973	-	5,000	5,000	4,170	830	U 11/12/02 - 4B	CO
WD0304	WWIE	Division Street Water Main Upgrade	8/1/2002	660,000	12,033	600,000	-	-	-	600,000		NS
		Subtotal Water Distribution		\$ 690,000	\$ 56,006	\$ 600,000	\$ 5,000	\$ 5,000	\$ 4,170	\$ 600,830		
Water Supply												
WS0301	WWIE	Water System SCADA Upgrade	7/15/2002	190,000	213,493	-	-	-	21,295	(21,295)	U 8/12/02	CI
		Subtotal Water Supply		\$ 190,000	\$ 213,493	\$ -	\$ -	\$ -	\$ 21,295	\$ (21,295)		
Total Public Works				\$ 4,060,000	\$ 451,570	\$ 2,645,000	\$ 5,000	\$ 5,000	\$ 184,237	\$ 2,465,763		
Total				\$ 16,809,803	\$ 6,998,810	\$ 13,764,427	\$ 5,000	\$ 86,397	\$ 4,667,673	\$ 9,026,754		
Note:												
Legend - Fund: GF - General Fund TE - Transportation Enhancement Grant Fund CTI - Community Transportation Improvement Fund IS - Internal Service Fund EIE - Electric Improvement Extension Fund WWIE - Water/Wastewater Improvement Fund SSA - Suburban Street Aid												
Legend - Status: NS - Not Started PD - Planning & Design PA - Permit Approvals BP - Bidding & Purchasing CI - Construction & Installation OH - On Hold PP - Postponed CO - Complete ME - Miscellaneous Equipment												