

CAPITAL HISTORY

	2001	2002	2003	2004	2005	2006	2007	2008	2009 Approp.	SOURCE
001 010 LEGISLATIVE	\$ 36,889	\$ 31,300	\$ 12,551	\$ 42,867	\$ 78,770	\$ 11,697	\$ 42,224	\$ 74,939	\$ 130,000	C.E. RESERVE
001 020 COURT	\$ -	\$ -	\$ 1,405	\$ 1,025	\$ 587	\$ -	\$ 2,218	\$ -	\$ 14,415	C.E. RESERVE
001 040 ADMINFINANCE	\$ 7,584	\$ 7,396	\$ 6,738	\$ 18,039	\$ 11,405	\$ 14,436	\$ 11,371	\$ 3,638	\$ 27,500	C.E. RESERVE
001 050 LEGAL	\$ 4,757	\$ 3,766	\$ 5,202	\$ 2,044	\$ 3,892	\$ -	\$ 5,042	\$ 653	\$ -	C.E. RESERVE
001 060 PLANNING GRANTS	\$ 9,325	\$ 628	\$ 863	\$ 2,212	\$ 1,954	\$ -	\$ 932	\$ -	\$ -	C.E. RESERVE
				\$ 23,931	\$ 19,674	\$ 7,448	\$ -	\$ -	\$ -	
001 070 BUILD INSP	\$ 161	\$ -	\$ 852	\$ 41,158	\$ 17,979	\$ -	\$ -	\$ -	\$ -	C.E. RESERVE
001 080 BUILD & GROUNDS	\$ -	\$ 14,727	\$ 282	\$ 34,840	\$ 40,812	\$ 9,442	\$ 6,763	\$ 42,474	\$ 50,500	C.E. RESERVE
001 085 INFO SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,168	\$ 791	\$ 12,931	\$ 37,400	C.E. RESERVE
001 090 POLICE GRANTS	\$ 11,391	\$ 10,891	\$ 11,999	\$ 21,657	\$ 20,378	\$ 964	\$ -	\$ -	\$ 12,425	C.E. RESERVE
	\$ 106,880	\$ 92,385	\$ 85,172	\$ 91,624	\$ 85,940	\$ 116,224	\$ 99,980	\$ 115,679	\$ 129,900	C.E. RESERVE
TOTAL POLICE	\$ 118,271	\$ 103,276	\$ 97,171	\$ 113,281	\$ 106,318	\$ 117,188	\$ 99,980	\$ 115,679	\$ 142,325	
001 100 FIRE (GO DEBT) (EQUIPMENT) (GRANT) (IMPACT FEES)	\$ 194,985	\$ 192,966	\$ 190,515	\$ 192,530	\$ 539,185	\$ -	\$ -	\$ -	\$ -	GO BOND FUND
	\$ 69,179	\$ 19,825	\$ 35,047	\$ 60,431	\$ 44,889	\$ 74,434	\$ 65,346	\$ 41,579	\$ 85,025	FIRE RESERVE
	\$ 17,525	\$ 5,765	\$ 5,002	\$ 6,839	\$ 4,942	\$ 7,610	\$ 5,410	\$ -	\$ -	FIRE RESERVE
	\$ -	\$ -	\$ 233,665	\$ 42,547	\$ 18,338	\$ 12,955	\$ 5,989	\$ -	\$ -	FIRE RESERVE
TOTAL FIRE	\$ 281,689	\$ 218,545	\$ 464,229	\$ 302,347	\$ 607,354	\$ 94,999	\$ 76,745	\$ 41,579	\$ 85,025	
001 110 ENGINEERING	\$ 2,949	\$ 20,577	\$ 3,600	\$ 58,844	\$ 5,600	\$ 5,645	\$ 4,168	\$ 25,149	\$ 1,000	C. E. RESERVE
001 MISC	\$ -	\$ -	\$ -	\$ 14,468	\$ 20,840	\$ 9,905	\$ -	\$ 101	\$ 15,000	C.E. RESERVE
TOTAL CURRENT EXP.	\$ 461,625	\$ 400,215	\$ 592,893	\$ 640,588	\$ 894,345	\$ 308,928	\$ 250,234	\$ 317,144	\$ 503,165	

CAPITAL HISTORY - continued

	2001	2002	2003	2004	2005	2006	2007	2008	2009 Approp.	SOURCE
1011021425 STREET										
(DRAINAGE PROJECTS)	\$ 3,309	\$ 82,940	\$ 275,263	\$ 547,048	\$ 332,192	\$ 54,575	\$ 1,782,607	\$ 1,199,092	\$ 1,109,100	101/1425 STORM
(DEBT SERVICE)	\$ 312,116	\$ 307,788	\$ 307,915	\$ 606,495	\$ 1,039,778	\$ 308,546	\$ 584,826	\$ 366,090	\$ 473,380	101/1425 STORM
(STREET PROJECTS)	\$ 983,561	\$ 728,145	\$ 179,297	\$ 759,365	\$ 599,286	\$ 972,598	\$ 1,678,327	\$ 6,727,486	\$ 4,380,880	STREET
(GRANTS)	\$ 36,528	-	\$ 392,571	\$ 59,713	-	\$ 49,980	-	-	-	DOT/TIB/COUNTY
(BUILDINGS)	\$ 11,029	\$ 22,674	\$ 5,308	\$ 14,847	\$ 22,614	\$ 7,266	\$ 8,812	\$ 5,540	\$ 24,000	STREET
(EQUIPMENT)	\$ 27,405	\$ 9,066	\$ 8,512	\$ 453,796	\$ 28,243	\$ 183,889	\$ 205,734	\$ 180,684	\$ 252,200	STREET/STORM
(BRIDGE IMPACT FEES)	-	-	-	-	\$ 354,792	\$ 40,662	\$ 318,120	-	-	IMPACT FEES
(BRIDGE CONSTRUCTION)	\$ 852,358	-	\$ 312,495	-	\$ 1,989,266	\$ 25,863	\$ 230,339	-	-	RESERVE
TOTAL STREET	\$ 2,226,306	\$ 1,150,613	\$ 1,481,361	\$ 2,441,254	\$ 4,366,171	\$ 1,643,379	\$ 4,789,765	\$ 8,458,891	\$ 6,239,560	
104105 LIBRARY										
(BOOKS)	\$ 25,407	\$ 25,290	\$ 24,652	\$ 25,179	\$ 30,212	\$ 32,408	\$ 31,506	\$ 24,339	\$ 20,500	LIBRARY & RES
(EQUIPMENT/GRANTS)	-	\$ 13,052	\$ 12,535	\$ 7,153	\$ 15,984	\$ 10,945	\$ 7,444	\$ 7,792	-	LIBRARY
(EQUIPMENT)	\$ 6,144	\$ 6,098	\$ 37,316	\$ 5,672	\$ 5,255	\$ 375	\$ 121	\$ 5,315	\$ 6,500	LIBRARY RES.
TOTAL LIBRARY	\$ 31,551	\$ 44,440	\$ 74,503	\$ 38,004	\$ 51,451	\$ 43,728	\$ 39,073	\$ 37,406	\$ 27,000	
301 CIF	\$ 3,789,860	\$ 39,567	\$ 60,300	\$ 39,507	\$ 600,534	\$ 6,469,463	\$ 6,042,611	\$ 762,003	\$ 1,140,000	CIF
311 PARK & REC										
(IMPROVEMENTS)	-	\$ 8,979	\$ 403,390	\$ 49,081	\$ 17,344	\$ 176,389	\$ -	\$ -	-	PARK RES
(GO DEBT)	\$ 173,112	\$ 169,578	\$ 170,845	\$ 171,773	\$ 299,782	\$ 306,633	\$ 303,130	\$ 305,080	\$ 305,885	BOND FUND
(EQUIPMENT)	\$ 106,685	\$ 69,211	\$ 12,114	\$ 42,915	\$ 42,670	\$ 24,580	\$ 26,472	\$ 28,588	\$ 19,000	PARK RES
(IMPACT FEES)	\$ 110,025	\$ 164,174	\$ 94,809	\$ 56,335	\$ 148,774	\$ 24,708	\$ -	\$ 3,612	\$ 203,500	IMPACT FEES
(1/4% REET)	\$ 298,354	\$ 54,509	\$ 51,770	\$ 73,237	\$ 319,695	\$ 376,412	\$ 67,175	\$ 15,115	\$ 116,500	EXCISE TAX
TOTAL PARK & REC	\$ 648,076	\$ 466,451	\$ 732,928	\$ 393,341	\$ 828,265	\$ 908,722	\$ 396,777	\$ 352,394	\$ 644,885	

CAPITAL HISTORY - Self Supporting

	2001	2002	2003	2004	2005	2006	2007	2008	2009 Approp.	SOURCE
116/117 CEMETERY	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660	\$ -	RESERVE
402 SEWER										
(DEBT)	\$ 145,266	\$ 737,529	\$ 318,379	\$ 1,638,450	\$ 1,766,516	\$ 1,031,688	\$ 1,026,938	\$ 1,027,788	\$ 1,027,890	S. RESERVE
(EQUIPMENT)	\$ 18,717	\$ 453,145	\$ 114,505	\$ 19,702	\$ 25,000	\$ 44,878	\$ 26,953	\$ 85,055	\$ 99,000	S. RESERVE
(PROJECTS)	\$ 1,617,314	\$ 540,428	\$ 3,730,493	\$ 1,160,254	\$ 1,49,565	\$ 511,265	\$ 170,742	\$ 454,942	\$ 475,000	S. RESERVE
TOTAL SEWER	\$ 1,781,297	\$ 1,731,102	\$ 4,163,377	\$ 2,818,406	\$ 1,941,081	\$ 1,587,831	\$ 1,224,632	\$ 1,567,785	\$ 1,601,890	
GRAND TOTAL	\$ 5,163,855	\$ 3,792,821	\$ 7,045,062	\$ 6,331,593	\$ 8,681,847	\$ 10,962,051	\$ 12,742,091	\$ 11,506,283	\$ 10,156,500	

CITY REVENUE HISTORY & PROJECTIONS

	2003	2005	2006	2007	2008	2009 est.	2010 est.	2011 est.	2012 est.	2013 est.
001 C. EXPENSE	\$ 4,772,694	\$ 6,276,543	\$ 6,579,028	\$ 6,924,583	\$ 6,755,543	\$ 6,842,540	\$ 6,910,965	\$ 6,980,075	\$ 7,119,677	\$ 7,262,070
002 C.E. RESERVE	\$ 231,097	\$ 308,231	\$ 440,371	\$ 305,081	\$ 265,224	\$ 300,325	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
010 FIRE RESERVE	\$ 76,490	\$ 198,123	\$ 200,298	\$ 109,086	\$ 193,582	\$ 123,625	\$ 125,000	\$ 126,250	\$ 128,775	\$ 131,351
101 CITY STREET	\$ 2,293,554	\$ 2,437,931	\$ 3,071,296	\$ 2,500,745	\$ 3,883,161	\$ 1,905,500	\$ 2,000,000	\$ 2,020,000	\$ 2,060,400	\$ 2,101,608
102 ARTERIAL STREET	\$ -	\$ -	\$ -	\$ 109,091	\$ 325,924	\$ 320,000	\$ 325,000	\$ 328,250	\$ 334,815	\$ 341,511
104 LIBRARY	\$ 272,434	\$ 335,020	\$ 362,698	\$ 408,983	\$ 556,009	\$ 499,715	\$ 500,000	\$ 505,000	\$ 515,100	\$ 525,402
105 LIBRARY RES.	\$ 4,128	\$ 13,001	\$ 10,367	\$ 11,097	\$ 10,636	\$ 10,500	\$ 10,500	\$ 10,605	\$ 10,817	\$ 11,033
115 PARK & REC	\$ 684,095	\$ 786,039	\$ 825,154	\$ 867,226	\$ 835,416	\$ 852,600	\$ 855,000	\$ 863,550	\$ 880,821	\$ 898,437
116 CEMETERY	\$ 66,182	\$ 64,222	\$ 61,613	\$ 69,977	\$ 44,071	\$ 65,000	\$ 65,000	\$ 65,650	\$ 66,963	\$ 68,302
117 CEM. RESERVE	\$ 2,988	\$ 2,271	\$ 1,836	\$ 2,604	\$ 2,452	\$ 2,600	\$ 2,600	\$ 2,626	\$ 2,679	\$ 2,732
201 G.O. BOND	\$ 771,348	\$ 890,727	\$ 336,519	\$ 1,623,383	\$ 1,608,946	\$ 1,975,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
301 CAPITAL IMP.	\$ 862,843	\$ 2,487,508	\$ 1,952,807	\$ 1,239,524	\$ 292,662	\$ 285,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
311 PARK & REC RES	\$ 272,106	\$ 426,586	\$ 579,226	\$ 330,330	\$ 308,200	\$ 220,000	\$ 225,000	\$ 230,000	\$ 235,000	\$ 240,000
401 SEWER	\$ 2,496,148	\$ 2,656,968	\$ 2,821,576	\$ 3,028,516	\$ 3,015,866	\$ 3,345,500	\$ 3,350,000	\$ 3,375,000	\$ 3,400,000	\$ 3,425,000
402 SEWER RES.	\$ 405,506	\$ 711,374	\$ 705,136	\$ 407,497	\$ 439,035	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
411 GARBAGE	\$ 1,053,735	\$ 4,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412 G. RESERVE	\$ 72,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
425 STORM SEWER	\$ 487,205	\$ 528,327	\$ 556,765	\$ 665,478	\$ 747,293	\$ 965,240	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTALS	\$ 14,815,086	\$ 18,126,983	\$ 18,504,690	\$ 18,603,201	\$ 19,284,020	\$ 18,013,645	\$ 17,969,065	\$ 18,107,006	\$ 18,355,046	\$ 18,607,447

2003 through 2013
REVENUE HISTORY and PROJECTIONS
does not include grants/loans
 8/26/2009

PROPERTY TAX HISTORY

	2003	2004	2005	2006	2007	2008	2009 est.	2010 est.	2011 est.	2012 est.	2013 est.
001 CURRENT EXPENSE	\$ 663,925	\$ 720,000	\$ 848,380	\$ 938,382	\$ 1,365,313	\$ 1,473,566	\$ 1,579,600	\$ 1,595,396	\$ 1,627,304	\$ 1,659,850	\$ 1,693,047
002 C.E. RESERVE	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000	\$ 81,600	\$ 75,000	\$ 75,750	\$ 77,265	\$ 78,810	\$ 80,387
010 FIRE RESERVE	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,400	\$ 20,604	\$ 21,016	\$ 21,436	\$ 21,865
101 CITY STREET	\$ 220,075	\$ 230,000	\$ 240,000	\$ 240,000	\$ 100,000	\$ 74,833	\$ 50,000	\$ 50,500	\$ 51,510	\$ 52,540	\$ 53,591
104 LIBRARY	\$ 70,000	\$ 75,000	\$ 85,000	\$ 99,000	\$ 120,000	\$ 196,500	\$ 200,000	\$ 202,000	\$ 206,040	\$ 210,161	\$ 214,364
105 LIBRARY RESERVE	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,100	\$ 10,302	\$ 10,508	\$ 10,718
115 PARKS & REC	\$ 240,000	\$ 245,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 255,500	\$ 260,000	\$ 262,600	\$ 267,852	\$ 273,209	\$ 278,673
201 G.O. BOND FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 101,000	\$ 103,020	\$ 105,080	\$ 107,182	\$ 109,326
301 CAPITAL IMP.	\$ 166,944	\$ 201,425	\$ 100,000	\$ 150,000	\$ 50,000	\$ 51,000	\$ 10,000	\$ 10,100	\$ 10,302	\$ 10,508	\$ 10,718
311 PARK RESERVE	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 33,897	\$ 25,000	\$ 25,000	\$ 25,250	\$ 25,755	\$ 26,270	\$ 26,796
TOTALS	\$ 1,591,944	\$ 1,688,425	\$ 1,745,380	\$ 1,897,382	\$ 2,129,210	\$ 2,288,399	\$ 2,331,000	\$ 2,355,320	\$ 2,402,426	\$ 2,450,475	\$ 2,499,484

SALES TAX HISTORY

	2003	2004	2005	2006	2007	2008	2009 est.	2010 est.	2011 est.	2012 est.	2013 est.
001 CURRENT EXPENSE	\$ 2,587,000	\$ 2,750,000	\$ 3,150,000	\$ 3,400,000	\$ 3,430,440	\$ 3,191,822	\$ 3,159,250	\$ 3,175,000	\$ 3,206,750	\$ 3,270,885	\$ 3,369,012
002 C.E. RESERVE	\$ 100,000	\$ 125,000	\$ 165,000	\$ 265,000	\$ 190,000	\$ 145,700	\$ 106,250	\$ 100,000	\$ 101,000	\$ 103,020	\$ 106,111
010 FIRE RESERVE	\$ 30,000	\$ 32,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 36,050	\$ 25,500	\$ 25,000	\$ 25,250	\$ 25,755	\$ 26,528
101 CITY STREET	\$ 1,416,588	\$ 1,530,079	\$ 1,683,788	\$ 1,843,770	\$ 1,897,813	\$ 1,481,000	\$ 1,500,000	\$ 1,500,000	\$ 1,515,000	\$ 1,545,300	\$ 1,591,659
104 LIBRARY	\$ 170,000	\$ 200,000	\$ 218,000	\$ 225,000	\$ 238,000	\$ 304,245	\$ 255,000	\$ 250,000	\$ 252,500	\$ 257,550	\$ 265,277
105 LIBRARY RESERVE	\$ 3,000	\$ 4,000	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115 PARKS & REC	\$ 180,000	\$ 180,000	\$ 240,000	\$ 250,000	\$ 250,000	\$ 257,500	\$ 204,000	\$ 200,000	\$ 202,000	\$ 206,040	\$ 212,221
201 G.O. BOND FUND	\$ 665,000	\$ 250,000	\$ 425,000	\$ 231,309	\$ 1,500,000	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 757,500	\$ 772,650	\$ 795,830
301 CAPITAL IMP.	\$ 499,763	\$ 1,029,235	\$ 803,362	\$ 1,095,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
311 PARK RESERVE	\$ 15,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,666,351	\$ 6,120,314	\$ 6,735,150	\$ 7,375,079	\$ 7,591,253	\$ 6,926,317	\$ 6,000,000	\$ 6,000,000	\$ 6,060,000	\$ 6,181,200	\$ 6,366,636

DEPARTMENT	PROJ. #	PROJECT NAME	2010	2011	2012	2013	2014	2015	NOTES
Administration	GG-102	City Entrance Signs	40,000	20,000	20,000	20,000	0	0	
	GG-103	Fiber Infrastructure	25,000	0	0	0	0	0	
		Subtotal	65,000	20,000	20,000	20,000	0	0	
Library	GG-201	Integrated Library System Migration	85,000	0	0	0	0	0	
		Subtotal	85,000	0	0	0	0	0	
Finance	GG-301	Receipting Software	20,000	20,000	0	0	0	0	
		Subtotal	20,000	20,000	0	0	0	0	
Police	PS-002	Annual Vehicle Replacement	80,000	80,000	80,000	80,000	80,000	80,000	480,000
	PS-004	Vehicle Replacement-Code Enf. Ofcr.	30,000	30,000	0	0	0	0	30,000
	PS-005	Annual Firearms Technology	25,000	25,000	26,000	26,000	27,000	27,000	156,000
	PS-009	Misc. Safety Equipment	8,000	8,000	12,000	10,000	12,000	12,000	62,000
	PS-012	Traffic Safety Equipment	7,000	3,500	4,000	4,000	5,000	5,000	28,500
	PS-018	Vehicle Purchase (new)	0	40,000	0	0	0	0	40,000
	PS-019	Misc. Safety Equipment	0	25,000	0	0	0	0	25,000
	PS-020	Spillman Mobile Data Upgrade	0	0	0	35,000	0	0	35,000
	PS-022	Mobile Command / Crime Scene Unit	0	25,000	0	0	0	0	25,000
		Subtotal	120,000	236,500	122,000	155,000	124,000	124,000	881,500
Fire	PS-104	Replace Ambulance	0	145,000	0	0	0	0	145,000
		Subtotal	0	145,000	0	0	0	0	145,000
Buildings & Grounds	BG-001	Bin Truck	0	45,000	0	0	0	0	45,000
	BG-002	Sprayer	3,000	0	0	0	0	0	3,000
	BG-003	1/2 Ton Truck	25,000	0	0	0	0	0	25,000
	BG-004	1 Ton Dump Truck	0	25,000	0	0	0	0	25,000
	BG-006	Fork Lift	15,000	0	0	0	0	0	15,000
	BG-107	HVAC Control @ Public Safety Bldg.	15,000	0	0	0	0	0	15,000
	BG-201	Backup Generator for City Hall	0	0	20,000	150,000	0	0	170,000
	BG-202	Yard Debris Facility Corrections	0	23,000	120,000	0	0	0	143,000
	Subtotal	58,000	93,000	140,000	150,000	0	0	441,000	

DEPARTMENT	PROJ. #	PROJECT NAME	2010	2011	2012	2013	2014	2015	NOTES
<u>Cemetery</u>	C-001	New Pickup Truck	0	14,000	0	0	0	0	14,000
	C-102	New Property	0	0	200,000	0	0	0	200,000
	C-105	Building Remodel	0	30,000	0	0	0	0	30,000
		Subtotal	0	44,000	200,000	0	0	0	244,000
<u>Parks & Recreation</u>	P-001	1-Ton Pickup	40,000	0	0	0	0	0	40,000
	P-002	Rubber Coated Picnic Tables (14)	7,400	7,400	0	0	0	0	14,800
	P-003	Fertilizer Spreader	12,000	0	0	0	0	0	12,000
	P-004	Turf Top Dresser & Conveyor	35,000	0	0	0	0	0	35,000
	P-005	Surveillance Cameras	10,000	10,000	0	0	0	0	20,000
	P-006	Bleachers	7,000	0	0	0	0	0	7,000
	P-007	Bunker Rake	18,000	0	0	0	0	0	18,000
	P-008	45" Deck Mower w/dbl collection sys	12,000	0	0	0	0	0	12,000
	P-009	Water Cannon	28,500	0	0	0	0	0	28,500
	P-011	Recreation Van	0	19,000	0	0	0	0	19,000
	P-013	Small Size Pickup	19,000	0	0	0	0	0	19,000
	P-023	Vegetation Spray Vehicle	0	0	30,000	0	0	0	30,000
	P-024	All-Flex 22" Deck Mower	22,000	0	0	0	0	0	22,000
	P-026	Miscellaneous Equipment	15,000	15,000	15,000	15,000	15,000	15,000	90,000
	P-100	Maiben Park Master Plan	271,500	40,000	5,000	5,000	5,000	5,000	331,500
	P-200	Rolay Park Master Plan	140,000	40,000	130,000	0	0	0	310,000
	P-300	Jack Doyle Park Master Plan	2,000	2,000	44,000	44,000	2,000	2,000	96,000
	P-301	Interpretive Boardwalk	21,000	20,000	20,000	20,000	20,000	20,000	121,000
	P-400	Park Land Acquisition	50,000	400,000	50,000	50,000	50,000	50,000	650,000
	P-401	Urban Forestry Program	20,000	10,000	0	0	0	0	30,000
	P-402	Skagit River Park Tree Planting	5,000	5,000	5,000	5,000	5,000	5,000	30,000
	P-403	Grafton House Museum Improvements	20,000	0	0	0	0	0	20,000
	P-404	Gages Slough Restoration	8,000	8,000	8,000	8,000	8,000	8,000	48,000
	P-405	News Parks Addition	0	200,000	0	0	0	0	200,000
	P-406	Resurface Highway 20 Trail	9,000	0	0	0	0	0	9,000
	P-409	Park & Community Signage	8,500	8,500	8,500	8,500	0	0	34,000
	P-411	Tjeerdisma Boat Ramp Improvements	10,000	0	0	0	0	0	10,000
	P-412	Dog Park	0	1,500	0	0	0	0	1,500
P-414	Burlington Hill Park & Fine Arts Ctr.	0	0	0	0	400,000	0	400,000	
P-415	Misc. Park Improvement	15,000	15,000	15,000	15,000	15,000	15,000	90,000	
P-501	Skagit River Park	473,000	675,000	960,000	1,500,000	3,600,000	0	7,208,000	
P-601	Railroad Park Master Plan	578,900	0	0	0	0	0	2,478,900	
P-700	New Parks & Rec Bldg. (old city hall)	400,000	0	0	0	0	0	400,000	
P-800	Neighborhood Park @ old sewer plant	0	5,000	0	0	0	0	5,000	
		Subtotal	2,257,800	1,481,400	1,290,500	1,670,500	4,120,000	2,020,000	12,840,200

DEPARTMENT	PROJ. #	PROJECT NAME	2010	2011	2012	2013	2014	2015	NOTES
<u>Transportation</u>	T-011	Finish Asphalt Roller w/Trailer	0	0	30,000	0	0	0	30,000
	T-013	1-Ton Flatbed Truck	0	35,000	0	0	0	0	35,000
	T-015	New Extendahoe Backhoe/Loader	0	0	0	85,000	0	0	85,000
	T-016	New Rubber Tire Loader	0	0	0	0	0	100,000	100,000
	T-017	New Paint Striping Machine	0	0	0	35,000	0	0	35,000
	T-019	Open Bay Vehicle Storage Shop	0	140,000	0	0	0	0	140,000
	T-020	Storm Pump Str#6 Enclosure & Cover	0	0	30,000	0	0	0	30,000
	T-023	10 ft. Box Sander for 5-Yd.Dump Truck	0	12,000	0	0	0	0	12,000
	T-024	8 ft. Snow Plow Attach. For Ford F250	0	0	9,500	0	0	0	9,500
	T-102	Miscellaneous Street Projects	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
	T-123	Fairhaven Improvements	0	150,000	300,000	2,050,000	450,000	0	2,950,000
	T-132	Burl Blvd/Goldenrod Nonmotor Conn	50,000	300,000	360,000	0	0	0	710,000
	T-133	Street Standards Update	80,000	0	0	0	0	0	80,000
	T-134	Section Street Improvements	0	0	420,000	1,420,000	964,000	0	2,804,000
T-135	3-Bridge Corridor/Flood Protection	1,900,000	100,000	100,000	100,000	100,000	100,000	2,400,000	
T-137	E Rio Vista Reconstruction	0	0	0	600,000	2,640,000	0	3,240,000	
T-139	Orange Avenue Reconstruction	0	0	0	300,000	1,760,000	0	2,060,000	
T-140	Pease Road Reconstruction	0	0	0	400,000	1,800,000	0	2,200,000	
T-121	George Hopper Interchange Impr.	350,000	550,000	800,000	650,000	5,200,000	3,360,000	10,910,000	
T-130	Burlington Boulevard Signal Optimiztn	350,000	0	0	0	0	0	350,000	
T-136	East Freeway Frontage Road	0	0	0	100,000	200,000	600,000	900,000	
T-141	Burl Blvd Intersection Capacity Impr.	300,000	200,000	150,000	200,000	200,000	2,391,000	3,441,000	
		Subtotal	3,270,000	1,777,000	2,589,500	6,430,000	13,904,000	7,241,000	35,211,500
<u>Storm Drainage</u>	SD-101	Flood Protection City Wide	550,000	950,000	450,000	800,000	150,000	50,000	2,950,000
	SD-102	Gages Slough Restoration	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	SD-103	Walnut Street Drainage Improvements	150,000	0	0	0	0	0	1,050,000
	SD-104	Misc. Drainage Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	SD-105	NW Burlington Drainage Improvements	65,000	0	0	0	1,400,000	0	1,465,000
		Subtotal	865,000	1,050,000	550,000	900,000	1,650,000	1,050,000	6,065,000

DEPARTMENT	PROJ. #	PROJECT NAME	2010	2011	2012	2013	2014	2015	NOTES
Sewer	S-004	Headworks Screen	85,000	0	0	0	0	0	85,000
	S-005	Service Truck	0	23,000	0	0	0	0	23,000
	S-006	Jet Vac Truck	0	0	275,000	0	0	0	275,000
	S-007	Boom Truck Replacement	0	0	0	120,000	0	0	120,000
	S-008	Service Truck	0	0	0	0	25,000	0	25,000
	S-103	Sewer Line Rehabilitation	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000
	S-104	Phase II Wastewater Plant Upgrade	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
	S-106	Equipment Storage Blding	150,000	0	0	0	0	0	150,000
	S-107	Pump Station #3 Upgrade	599,300	0	0	0	0	0	599,300
	S-108	Rio Vista Sewer Replacement	0	150,000	0	0	0	0	150,000
	S-109	Pump Station #4 Upgrade	0	0	0	0	312,000	0	312,000
	S-110	Pump Station #5 Upgrade	0	0	0	325,000	0	0	325,000
	S-111	Pump Station #6 Upgrade	0	0	0	325,000	0	0	325,000
	S-112	Pump Station #9 Upgrade	0	0	0	0	175,000	0	175,000
	S-113	Clarifier Upgrade	0	0	0	0	400,000	0	400,000
	S-114	Pump Station #10 Upgrade	0	0	425,000	0	0	0	425,000
S-115	WWTP Laboratory Facility Upgrade	0	0	0	0	0	0	240,000	
S-116	Sludge Dewatering Unit	0	0	0	0	0	0	325,000	
Subtotal			1,294,300	623,000	1,150,000	1,270,000	1,412,000	1,065,000	6,804,300
GRAND TOTAL			5,025,100	5,489,900	6,062,000	10,595,500	21,210,000	11,500,000	

2010 - 2015 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
10/14/2009