

# **Buildings & Grounds**

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| Capital Improvement Plan 2010 - 2015  |                                  |         |               |               |                |                |              |              |                |        |   |
|---------------------------------------|----------------------------------|---------|---------------|---------------|----------------|----------------|--------------|--------------|----------------|--------|---|
| Program Category: Buildings & Grounds |                                  |         |               |               |                |                |              |              |                |        |   |
| Buildings & Grounds                   |                                  |         |               |               |                |                |              |              |                |        |   |
| CIP #                                 | EXPENDITURES                     | FUND    | 2010          | 2011          | 2012           | 2013           | 2014         | 2015         | TOTAL          | STATUS |   |
| BG-001                                | Bin Truck                        | Cap Imp |               | 45,000        |                |                |              |              | 45,000         |        |   |
| BG-002                                | Sprayer                          | Cap Imp | 3,000         |               |                |                |              |              | 3,000          |        |   |
| BG-003                                | 1/2 Ton Truck                    | Cap Imp | 25,000        |               |                |                |              |              | 25,000         |        |   |
| BG-004                                | 1 Ton Dump Truck                 | Cap Imp |               | 25,000        |                |                |              |              | 25,000         |        |   |
| BG-006                                | Fork Lift                        | Cap Imp | 15,000        |               |                |                |              |              | 15,000         |        |   |
| BG-107                                | HVAC Control @ Public Safety     | Cap Imp | 15,000        |               |                |                |              |              | 15,000         |        |   |
| BG-201                                | Backup Generator for City Hall   | Cap Imp |               |               | 20,000         | 150,000        | 2,000        |              | 172,000        |        |   |
| BG-202                                | Yard Debris Facility Corrections | Cap Imp |               | 23,000        | 120,000        | 2,000          | 2,000        | 2,000        | 149,000        |        |   |
| <b>BUILDINGS &amp; GROUNDS TOTAL:</b> |                                  |         | <b>58,000</b> | <b>93,000</b> | <b>140,000</b> | <b>152,000</b> | <b>4,000</b> | <b>2,000</b> | <b>449,000</b> |        |   |
| <b>TOTAL EXPENSE:</b>                 |                                  |         |               |               |                |                |              |              |                |        |   |
|                                       |                                  |         | 58,000        | 93,000        | 140,000        | 152,000        | 4,000        | 2,000        | 449,000        |        |   |
| <b>REVENUES</b>                       |                                  |         |               |               |                |                |              |              |                |        |   |
|                                       |                                  |         |               |               |                |                |              |              |                |        |   |
|                                       | Current Expense                  |         |               |               |                |                |              |              |                |        | 0 |
|                                       | Capital Improvement Fund (301)   |         | 58,000        | 93,000        | 140,000        | 152,000        | 4,000        | 2,000        | 449,000        |        |   |
|                                       | Grants                           |         |               |               |                |                |              |              |                |        | 0 |
| <b>TOTAL REVENUES:</b>                |                                  |         | <b>58,000</b> | <b>93,000</b> | <b>140,000</b> | <b>152,000</b> | <b>4,000</b> | <b>2,000</b> | <b>449,000</b> |        |   |

**CIP PROJECT**

1. CIP #: BG-001
2. YEAR: 2011
3. FUND #: 301
4. PROJECT NAME: Bin Truck
5. PROJECT LOCATION: Used to haul 30 yard container
6. PROJECT DESCRIPTION: Replace existing truck
7. PROJECT JUSTIFICATION: Old truck is breaking down and is worn out. Safety equipment requiring too much maintenance
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Continue to haul brush and grass from collection area
9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS: New CIP Project Year: 2009  
In Prior Plan & Appropriated Year: 2009  
Previous Submittal Denied x Year: 2009  
Carried Over from Prior CIP Year: 2009
11. OPERATION & MAINTENANCE COSTS: Annual \$ \_\_\_\_\_  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_
12. FUNDING APPROVED FOR: (check applicable)  
 Planning: Feasibility \_\_\_\_\_ Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design \_\_\_\_\_ Purchase \_\_\_\_\_ Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: Bin Truck  
 CIP #: BG-001

**13. CIP PROJECT EXPENDITURES**

|                         | 2010 | 2011   | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|-------------------------|------|--------|------|------|------|------|-------------|
| Planning                |      |        |      |      |      |      |             |
| Purchase/Construction   |      | 45,000 |      |      |      |      | 45,000      |
| Operation & Maintenance |      |        |      |      |      |      |             |

**14. REVENUES**

|                                | 2010 | 2011   | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|------|--------|------|------|------|------|---------------|
| Current Expense Reserve Fund ★ |      |        |      |      |      |      |               |
| Other Fund ★ 301               |      | 45,000 |      |      |      |      | 45,000        |
| Grants                         |      |        |      |      |      |      |               |
| Loans                          |      |        |      |      |      |      |               |
| Bonds                          |      |        |      |      |      |      |               |
| Other                          |      |        |      |      |      |      |               |
| <b>TOTAL:</b>                  |      | 45,000 |      |      |      |      | 45,000        |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)

**CIP PROJECT**

1. CIP #: BG-002 2. YEAR: 2010

3. FUND #: 301

4. PROJECT NAME: Sprayer

5. PROJECT LOCATION: Shop

6. PROJECT DESCRIPTION: 50 gal. Sprayer used for weed spraying. Mount on Polaris utility vehicle.

7. PROJECT JUSTIFICATION: Save time spraying turf and gravel parking area.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Cut spraying time down.

9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO

10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated      Year:       
 Previous Submittal Denied   x   Year: 2009  
 Carried Over from Prior CIP      Year:     

11. OPERATION & MAINTENANCE COSTS: Annual \$       
 Additional Personnel:      Annual Cost \$     

12. FUNDING APPROVED FOR: (check applicable)  
 Planning: Feasibility  Preliminary Engineering   
 Implementation: Final Design  Purchase  Construction   
 Funding Amount:      Approved \$     

**CIP FINANCING PLAN**

PROJECT NAME: Sprayer

CIP #: BG-002

**13. CIP PROJECT EXPENDITURES**

|                         | 2010  | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|-------------------------|-------|------|------|------|------|------|-------------|
| Planning                |       |      |      |      |      |      |             |
| Purchase/Construction   | 3,000 |      |      |      |      |      | 3,000       |
| Operation & Maintenance |       |      |      |      |      |      |             |

**14. REVENUES**

|                                | 2010         | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|--------------|------|------|------|------|------|---------------|
| Current Expense Reserve Fund ★ |              |      |      |      |      |      |               |
| Other Fund ★ 301               | 3,000        |      |      |      |      |      | 3,000         |
| Grants                         |              |      |      |      |      |      |               |
| Loans                          |              |      |      |      |      |      |               |
| Bonds                          |              |      |      |      |      |      |               |
| Other                          |              |      |      |      |      |      |               |
| <b>TOTAL:</b>                  | <b>3,000</b> |      |      |      |      |      | <b>3,000</b>  |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)

**CIP PROJECT**

1. CIP #: BG-003
2. YEAR: 2010
3. FUND #: 301
4. PROJECT NAME: 1/2 Ton Truck
5. PROJECT LOCATION:
6. PROJECT DESCRIPTION: 1/2 Ton extra cab
7. PROJECT JUSTIFICATION: Replace GMC Sonoma
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Sonoma is old worn out and too small to tow mowers and haul equipment
9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated  Year: 2009  
 Previous Submittal Denied  Year: 2007, 2008  
 Carried Over from Prior CIP  Year: \_\_\_\_\_
11. OPERATION & MAINTENANCE COSTS: Annual \$ \_\_\_\_\_  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_
12. FUNDING APPROVED FOR: (check applicable)  
 Planning: Feasibility \_\_\_\_\_ Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design \_\_\_\_\_ Purchase \_\_\_\_\_ Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: 1/2 Ton Truck  
 CIP #: BG-003

**13. CIP PROJECT EXPENDITURES**

|                         | 2010   | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|-------------------------|--------|------|------|------|------|------|-------------|
| Planning                |        |      |      |      |      |      |             |
| Purchase/Construction   | 25,000 |      |      |      |      |      | 25,000      |
| Operation & Maintenance |        |      |      |      |      |      |             |

**14. REVENUES**

|                                | 2010          | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|---------------|------|------|------|------|------|---------------|
| Current Expense Reserve Fund ★ |               |      |      |      |      |      |               |
| Other Fund ★ 301               | 25,000        |      |      |      |      |      | 25,000        |
| Grants                         |               |      |      |      |      |      |               |
| Loans                          |               |      |      |      |      |      |               |
| Bonds                          |               |      |      |      |      |      |               |
| Other                          |               |      |      |      |      |      |               |
| <b>TOTAL:</b>                  | <b>25,000</b> |      |      |      |      |      | <b>25,000</b> |

|                              |       |                             |       |
|------------------------------|-------|-----------------------------|-------|
| Current Expense              | (001) | Cemetery Cumulative Reserve | (117) |
| Current Capital Reserve      | (002) | ★ Capital Improvement Fund  | (301) |
| Fire Cumulative Reserve      | (010) | Sewer Capital Reserve       | (402) |
| Library                      | (104) | Garbage Cumulative Reserve  | (412) |
| Library Cumulative Reserve   | (105) | Street                      | (101) |
| Parks & Rec. Capital Reserve | (311) |                             |       |

**CIP PROJECT**

1. CIP #: BG-004
2. YEAR: 2011
3. FUND #: 301
4. PROJECT NAME: 1 Ton Dump Truck
5. PROJECT LOCATION:
6. PROJECT DESCRIPTION: 1 Ton Dump Truck
7. PROJECT JUSTIFICATION: Currently borrowing trucks from other departments during grounds maintenance operations.
8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES \_\_\_\_\_ NO x
10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated \_\_\_\_\_ Year: \_\_\_\_\_  
 Previous Submittal Denied \_\_\_\_\_ Year: \_\_\_\_\_  
 Carried Over from Prior CIP x Year: 2011
11. OPERATION & MAINTENANCE COSTS: Annual \$ \_\_\_\_\_  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_
12. FUNDING APPROVED FOR: *(check applicable)*  
 Planning: Feasibility \_\_\_\_\_ Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design \_\_\_\_\_ Purchase \_\_\_\_\_ Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: 1 Ton Dump Truck  
 CIP #: BG-004

**13. CIP PROJECT EXPENDITURES**

|                         | 2010 | 2011   | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|-------------------------|------|--------|------|------|------|------|-------------|
| Planning                |      |        |      |      |      |      |             |
| Purchase/ Construction  |      | 25,000 |      |      |      |      | 25,000      |
| Operation & Maintenance |      |        |      |      |      |      |             |

**14. REVENUES**

|                                | 2010 | 2011   | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|------|--------|------|------|------|------|---------------|
| Current Expense Reserve Fund ★ |      |        |      |      |      |      |               |
| Other Fund ★ 301               |      | 25,000 |      |      |      |      | 25,000        |
| Grants                         |      |        |      |      |      |      |               |
| Loans                          |      |        |      |      |      |      |               |
| Bonds                          |      |        |      |      |      |      |               |
| Other                          |      |        |      |      |      |      |               |
| <b>TOTAL:</b>                  |      | 25,000 |      |      |      |      | 25,000        |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)

**CIP PROJECT**

1. CIP #: BG-006
2. YEAR: 2010
3. FUND #: 301
4. PROJECT NAME: Fork Lift
5. PROJECT LOCATION: Storage Building
6. PROJECT DESCRIPTION: Fork Lift
7. PROJECT JUSTIFICATION: Load and unload supplies at storage building
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated  Year: 2009  
 Previous Submittal Denied  Year: 2009  
 Carried Over from Prior CIP  Year:
11. OPERATION & MAINTENANCE COSTS: Annual \$           
 Additional Personnel:          Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)  
 Planning: Feasibility  Preliminary Engineering   
 Implementation: Final Design  Purchase  Construction   
 Funding Amount: Approved \$

**CIP FINANCING PLAN**

PROJECT NAME: Fork Lift  
 CIP #: BG-006

**13. CIP PROJECT EXPENDITURES**

|                         | 2010   | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|-------------------------|--------|------|------|------|------|------|-------------|
| Planning                |        |      |      |      |      |      |             |
| Purchase/Construction   | 15,000 |      |      |      |      |      | 15,000      |
| Operation & Maintenance |        |      |      |      |      |      |             |

**14. REVENUES**

|                                | 2010          | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|---------------|------|------|------|------|------|---------------|
| Current Expense Reserve Fund * |               |      |      |      |      |      |               |
| Other Fund * 301               | 15,000        |      |      |      |      |      | 15,000        |
| Grants                         |               |      |      |      |      |      |               |
| Loans                          |               |      |      |      |      |      |               |
| Bonds                          |               |      |      |      |      |      |               |
| Other                          |               |      |      |      |      |      |               |
| <b>TOTAL:</b>                  | <b>15,000</b> |      |      |      |      |      | <b>15,000</b> |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) \* Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)

CIP PROJECT

CIP FINANCING PLAN

1. CIP #: BG-107 2. YEAR: 2010

3. FUND #: 301

4. PROJECT NAME: HVAC Control

5. PROJECT LOCATION: Public Safety Building

6. PROJECT DESCRIPTION: Replace existing control with updated model

7. PROJECT JUSTIFICATION: Existing unit has been discontinued and is difficult to use

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO

10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated  Year: 2009  
 Previous Submittal Denied  Year: \_\_\_\_\_  
 Carried Over from Prior CIP  Year: \_\_\_\_\_

11. OPERATION & MAINTENANCE COSTS: Annual \$ \_\_\_\_\_  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_

12. FUNDING APPROVED FOR: *(check applicable)*  
 Planning: Feasibility  Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design  Purchase  Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

PROJECT NAME: HVAC Control

CIP #: BG-107

13. CIP PROJECT EXPENDITURES

|                                | 2010   | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL COSTS |
|--------------------------------|--------|------|------|------|------|------|-------------|
| Planning/Purchase/Construction | 15,000 |      |      |      |      |      | 15,000      |
| Operation & Maintenance        |        |      |      |      |      |      |             |

14. REVENUES

|                                | 2010          | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL REVENUE |
|--------------------------------|---------------|------|------|------|------|------|---------------|
| Current Expense Reserve Fund ★ |               |      |      |      |      |      |               |
| Other Fund ★ 301               | 15,000        |      |      |      |      |      | 15,000        |
| Grants                         |               |      |      |      |      |      |               |
| Loans                          |               |      |      |      |      |      |               |
| Bonds                          |               |      |      |      |      |      |               |
| Other                          |               |      |      |      |      |      |               |
| <b>TOTAL:</b>                  | <b>15,000</b> |      |      |      |      |      | <b>15,000</b> |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)



**CIP PROJECT**

1. CIP #: BG-201      2. YEAR: 2012-2014
3. FUND #: 002
4. PROJECT NAME: Backup generator for City Hall
5. PROJECT LOCATION: City Hall
6. PROJECT DESCRIPTION: Add back up power to City Hall with switch gear.
7. PROJECT JUSTIFICATION: During power failure. Generator would allow offices to remain open, E.O.C. to operate in City Hall.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Allow back up power for E.O.C. Emergency Command Center.
9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS: New CIP Project  
 In Prior Plan & Appropriated \_\_\_\_\_ Year: \_\_\_\_\_  
 Previous Submittal Denied \_\_\_\_\_ Year: \_\_\_\_\_  
 Carried Over from Prior CIP \_\_\_\_\_ Year: 2012-14
11. OPERATION & MAINTENANCE COSTS: Annual \$ \_\_\_\_\_  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_
12. FUNDING APPROVED FOR: *(check applicable)*  
 Planning: Feasibility \_\_\_\_\_ Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design \_\_\_\_\_ Purchase \_\_\_\_\_ Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: Backup generator for City Hall  
 CIP #: BG-201

**13. CIP PROJECT EXPENDITURES**

|                         | 2010 | 2011 | 2012   | 2013    | 2014  | 2015 | TOTAL COSTS |
|-------------------------|------|------|--------|---------|-------|------|-------------|
| Planning                |      |      |        |         |       |      |             |
| Purchase/Construction   |      |      | 20,000 |         |       |      | 20,000      |
| Operation & Maintenance |      |      |        | 150,000 |       |      | 150,000     |
|                         |      |      |        |         | 2,000 |      | 2,000       |

**14. REVENUES**

|                                | 2010 | 2011 | 2012          | 2013           | 2014         | 2015 | TOTAL REVENUE  |
|--------------------------------|------|------|---------------|----------------|--------------|------|----------------|
| Current Expense Reserve Fund ★ |      |      |               |                |              |      |                |
| Other Fund ★ 301               |      |      | 20,000        | 150,000        | 2,000        |      | 172,000        |
| Grants                         |      |      |               |                |              |      |                |
| Loans                          |      |      |               |                |              |      |                |
| Bonds                          |      |      |               |                |              |      |                |
| Other                          |      |      |               |                |              |      |                |
| <b>TOTAL:</b>                  |      |      | <b>20,000</b> | <b>150,000</b> | <b>2,000</b> |      | <b>172,000</b> |

Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311)

**CIP PROJECT**

1. CIP #: BG-202      2. YEAR: 2011-2015
3. FUND #: 301
4. PROJECT NAME: Yard Debris Facility Corrections for Code Compliance
5. PROJECT LOCATION: Shop Complex
6. PROJECT DESCRIPTION: Provide adequate yard waste facility that meets environmental standards and processes
7. PROJECT JUSTIFICATION: Compliance letter from Skagit County Health Department, June 16, 2008
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan.

9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS:
  - New CIP Project      Year: \_\_\_\_\_
  - In Prior Plan & Appropriated      Year: \_\_\_\_\_
  - Previous Submittal Denied      X      Year: 2009
  - Carried Over from Prior CIP      Year: \_\_\_\_\_

11. OPERATION & MAINTENANCE COSTS: Annual \$ 2,000  
 Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_

12. FUNDING APPROVED FOR: *(check applicable)*  
 Planning: Feasibility  Preliminary Engineering \_\_\_\_\_  
 Implementation: Final Design  Purchase \_\_\_\_\_ Construction \_\_\_\_\_  
 Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: Yard Debris Facility Corrections for Code Compliance

CIP #: BG-202

**13. CIP PROJECT EXPENDITURES**

|                         | 2010 | 2011   | 2012    | 2013  | 2014  | 2015  | TOTAL COSTS |
|-------------------------|------|--------|---------|-------|-------|-------|-------------|
| Planning                |      | 23,000 |         |       |       |       | 23,000      |
| Purchase/Construction   |      |        | 120,000 |       |       |       | 120,000     |
| Operation & Maintenance |      |        |         | 2,000 | 2,000 | 2,000 | 6,000       |

**14. REVENUES**

|                                | 2010 | 2011   | 2012    | 2013  | 2014  | 2015  | TOTAL REVENUE |
|--------------------------------|------|--------|---------|-------|-------|-------|---------------|
| Current Expense Reserve Fund ★ |      |        |         |       |       |       |               |
| Other Fund ★ 301               |      | 23,000 | 120,000 | 2,000 | 2,000 | 2,000 | 149,000       |
| Grants                         |      |        |         |       |       |       |               |
| Loans                          |      |        |         |       |       |       |               |
| Bonds                          |      |        |         |       |       |       |               |
| Other                          |      |        |         |       |       |       |               |

|                                    |  |        |         |       |       |       |         |
|------------------------------------|--|--------|---------|-------|-------|-------|---------|
| <b>TOTAL:</b>                      |  | 23,000 | 120,000 | 2,000 | 2,000 | 2,000 | 149,000 |
| Current Expense (001)              |  |        |         |       |       |       |         |
| Current Capital Reserve (002)      |  |        |         |       |       |       |         |
| Fire Cumulative Reserve (010)      |  |        |         |       |       |       |         |
| Library Cumulative Reserve (104)   |  |        |         |       |       |       |         |
| Parks & Rec. Capital Reserve (311) |  |        |         |       |       |       |         |
| Cemetery Cumulative Reserve (117)  |  |        |         |       |       |       |         |
| Capital Improvement Fund (301)     |  |        |         |       |       |       |         |
| Sewer Capital Reserve (402)        |  |        |         |       |       |       |         |
| Garbage Cumulative Reserve (412)   |  |        |         |       |       |       |         |
| Street (101)                       |  |        |         |       |       |       |         |