

CAPITAL HISTORY

	2002	2003	2004	2005	2006	2007	2008	2009	2010 Approp.	SOURCE
001 010 LEGISLATIVE	\$ 31,300	\$ 12,551	\$ 42,867	\$ 78,770	\$ 11,697	\$ 42,224	\$ 74,939	\$ 11,250	\$ 115,000	C.E. RESERVE
001 020 COURT	\$ -	\$ 1,405	\$ 1,025	\$ 587	\$ -	\$ 2,218	\$ -	\$ 7,419	\$ 11,765	C.E. RESERVE
001 040 ADMIN/FINANCE	\$ 7,396	\$ 6,738	\$ 18,039	\$ 11,405	\$ 14,436	\$ 11,371	\$ 3,638	\$ 17	\$ 2,500	C.E. RESERVE
001 050 LEGAL	\$ 3,766	\$ 5,202	\$ 2,044	\$ 3,892	\$ -	\$ 5,042	\$ 653	\$ -	\$ -	C.E. RESERVE
001 060 PLANNING GRANTS	\$ 628	\$ 863	\$ 2,212	\$ 1,954	\$ -	\$ 932	\$ -	\$ -	\$ -	C.E. RESERVE
			\$ 23,931	\$ 19,674	\$ 7,448	\$ -	\$ -	\$ -	\$ -	
001 070 BUILD INSP	\$ -	\$ 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	\$ -	\$ -	C.E. RESERVE
001 085 INFO SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 38,168	\$ 791	\$ 12,931	\$ 15,291	\$ 20,730	C.E. RESERVE
001 090 POLICE GRANTS	\$ 10,891	\$ 11,999	\$ 21,657	\$ 20,378	\$ 964	\$ -	\$ -	\$ 28,969	\$ 1,000	C.E. RESERVE
	\$ 92,385	\$ 85,172	\$ 91,624	\$ 85,940	\$ 116,224	\$ 99,980	\$ 115,679	\$ 96,507	\$ 38,000	C.E. RESERVE
TOTAL POLICE	\$ 103,276	\$ 97,171	\$ 113,281	\$ 106,318	\$ 117,188	\$ 99,980	\$ 115,679	\$ 125,476	\$ 39,000	
001 100 FIRE (GO DEBT) (EQUIPMENT) (GRANT) (IMPACT FEES)	\$ 192,965	\$ 190,515	\$ 192,530	\$ 539,185	\$ -	\$ -	\$ -	\$ -	\$ -	GO BOND FUND
	\$ 19,825	\$ 35,047	\$ 60,431	\$ 44,889	\$ 74,434	\$ 65,346	\$ 41,579	\$ 681,334	\$ 8,600	FIRE RESERVE
	\$ 5,755	\$ 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	\$ 218,545	\$ 464,229	\$ 302,347	\$ 607,354	\$ 94,999	\$ 76,745	\$ 41,579	\$ 681,334	\$ 8,600	
001 110 ENGINEERING	\$ 20,577	\$ 3,600	\$ 58,844	\$ 5,600	\$ 5,645	\$ 4,168	\$ 25,149	\$ -	\$ -	C. E. RESERVE
001 MISC	\$ -	\$ -	\$ 14,468	\$ 20,840	\$ 9,905	\$ -	\$ 101	\$ -	\$ -	C.E. RESERVE
TOTAL CURRENT EXP.	\$ 400,215	\$ 592,893	\$ 640,588	\$ 894,345	\$ 308,928	\$ 250,234	\$ 317,144	\$ 840,787	\$ 197,595	

CAPITAL HISTORY - continued

	2002	2003	2004	2005	2006	2007	2008	2009	2010 Approp.	SOURCE
101/102/1425 STREET										
(DRAINAGE PROJECTS)	\$ 82,940	\$ 275,263	\$ 547,048	\$ 332,192	\$ 54,575	\$ 1,782,607	\$ 1,199,092	\$ 756,034	\$ 801,910	101/1425 STORM
(DEBT SERVICE)	\$ 307,788	\$ 307,915	\$ 606,485	\$ 1,039,778	\$ 308,546	\$ 564,826	\$ 1,108,846	\$ 801,871	\$ 801,890	101/1425 STORM
(STREET PROJECTS)	\$ 728,145	\$ 179,297	\$ 759,365	\$ 599,286	\$ 972,598	\$ 1,678,327	\$ 6,727,486	\$ 1,471,075	\$ 589,000	STREET
(GRANTS)	\$ -	\$ 392,571	\$ 59,713	\$ -	\$ 49,980	\$ -	\$ -	\$ -	\$ -	DOT/TIB/COUNTY
(BUILDINGS)	\$ 22,674	\$ 5,308	\$ 14,847	\$ 22,614	\$ 7,266	\$ 8,812	\$ 5,540	\$ 275	\$ 4,500	STREET
(EQUIPMENT)	\$ 9,066	\$ 8,512	\$ 453,796	\$ 28,243	\$ 183,889	\$ 205,734	\$ 160,684	\$ 34,447	\$ 109,000	STREET/STORM
(BRIDGE IMPACT FEES)	\$ -	\$ -	\$ -	\$ 354,792	\$ 40,662	\$ 318,120	\$ -	\$ -	\$ -	IMPACT FEES
(BRIDGE CONSTRUCTION)	\$ -	\$ 312,495	\$ -	\$ 1,989,266	\$ 25,863	\$ 230,339	\$ -	\$ -	\$ -	RESERVE
TOTAL STREET	\$ 1,150,613	\$ 1,481,361	\$ 2,441,254	\$ 4,366,171	\$ 1,643,379	\$ 4,788,765	\$ 9,201,647	\$ 3,063,702	\$ 2,306,300	
104/105 LIBRARY										
(BOOKS)	\$ 25,290	\$ 24,652	\$ 25,179	\$ 30,212	\$ 32,408	\$ 31,508	\$ 24,339	\$ 22,073	\$ 17,000	LIBRARY & RES
(EQUIPMENT/GRANTS)	\$ 13,052	\$ 12,535	\$ 7,153	\$ 15,984	\$ 10,945	\$ 7,444	\$ 7,752	\$ 8,960	\$ -	LIBRARY
(EQUIPMENT)	\$ 6,098	\$ 37,316	\$ 5,672	\$ 5,255	\$ 375	\$ 121	\$ 5,315	\$ -	\$ 6,000	LIBRARY RES.
TOTAL LIBRARY	\$ 44,440	\$ 74,503	\$ 38,004	\$ 51,451	\$ 43,728	\$ 39,073	\$ 37,406	\$ 31,032	\$ 23,000	
301 CIF	\$ 39,567	\$ 60,300	\$ 39,507	\$ 600,534	\$ 6,469,463	\$ 6,042,611	\$ 762,003	\$ 636,993	\$ 100,000	CIF
311 PARK & REC										
(IMPROVEMENTS)	\$ 8,979	\$ 403,390	\$ 49,081	\$ 17,344	\$ 176,389	\$ -	\$ -	\$ 2,867	\$ 7,500	PARK RES
(GO DEBT)	\$ 169,578	\$ 170,845	\$ 171,773	\$ 299,782	\$ 306,633	\$ 303,130	\$ 305,080	\$ 305,880	\$ 305,475	BOND FUND
(EQUIPMENT)	\$ 69,211	\$ 12,114	\$ 42,915	\$ 42,670	\$ 24,580	\$ 26,472	\$ 28,588	\$ 69,241	\$ 116,900	PARK RES
(IMPACT FEES)	\$ 164,174	\$ 94,809	\$ 56,335	\$ 148,774	\$ 24,708	\$ -	\$ 3,612	\$ 3,790	\$ -	IMPACT FEES
(1/4% REET)	\$ 54,509	\$ 51,770	\$ 73,237	\$ 319,695	\$ 376,412	\$ 67,175	\$ 15,115	\$ 331,460	\$ -	EXCISE TAX
TOTAL PARK & REC	\$ 466,451	\$ 732,928	\$ 393,341	\$ 828,265	\$ 908,722	\$ 396,777	\$ 352,394	\$ 713,239	\$ 429,875	

CAPITAL HISTORY - Self Supporting

	2002	2003	2004	2005	2006	2007	2008	2009	2010 Approp.	SOURCE
116/117 CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660	\$ -	\$ -	RESERVE
402 SEWER (DEBT)	\$ 737,529	\$ 318,379	\$ 1,638,450	\$ 1,766,516	\$ 1,031,688	\$ 1,026,938	\$ 1,027,788	\$ 1,027,888	\$ 1,030,100	S. RESERVE
(EQUIPMENT)	\$ 453,145	\$ 114,505	\$ 19,702	\$ 25,000	\$ 44,878	\$ 26,953	\$ 85,055	\$ 77,203	\$ 85,000	S. RESERVE
(PROJECTS)	\$ 540,428	\$ 3,730,493	\$ 1,160,254	\$ 149,565	\$ 511,265	\$ 170,742	\$ 454,942	\$ 371,557	\$ 985,000	S. RESERVE
TOTAL SEWER	\$ 1,731,102	\$ 4,163,377	\$ 2,818,406	\$ 1,941,081	\$ 1,587,831	\$ 1,224,632	\$ 1,567,785	\$ 1,476,648	\$ 2,100,100	
GRAND TOTAL	\$ 3,792,821	\$ 7,045,062	\$ 6,331,593	\$ 8,681,847	\$ 10,962,051	\$ 12,742,091	\$ 12,249,039	\$ 6,762,402	\$ 5,156,870	

CITY REVENUE HISTORY & PROJECTIONS

	2005	2006	2007	2008	2009	2010 est.	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.
001 C. EXPENSE	\$ 6,276,543	\$ 6,579,028	\$ 6,924,583	\$ 6,755,543	\$ 7,558,167	\$ 7,884,825	\$ 7,500,000	\$ 7,575,000	\$ 7,650,750	\$ 7,803,765	\$ 8,334,840
002 C.E. RESERVE	\$ 308,231	\$ 440,371	\$ 305,081	\$ 265,224	\$ 176,848	\$ 94,500	\$ 100,000	\$ 101,000	\$ 102,010	\$ 104,050	\$ 106,131
010 FIRE RESERVE	\$ 198,123	\$ 200,298	\$ 109,086	\$ 193,582	\$ 200,321	\$ 69,250	\$ 75,000	\$ 75,750	\$ 76,508	\$ 78,038	\$ 79,598
101 CITY STREET	\$ 2,437,931	\$ 3,071,296	\$ 2,500,745	\$ 3,883,161	\$ 2,291,791	\$ 1,204,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 2,250,000	\$ 2,625,000
102 ARTERIAL STREET	\$ -	\$ -	\$ 109,091	\$ 325,924	\$ 97,191	\$ 636,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000
104 LIBRARY	\$ 335,020	\$ 362,698	\$ 408,983	\$ 556,009	\$ 527,791	\$ 567,500	\$ 567,500	\$ 573,175	\$ 578,907	\$ 590,485	\$ 602,295
105 LIBRARY RES.	\$ 13,001	\$ 10,367	\$ 11,097	\$ 10,635	\$ 12,217	\$ 10,500	\$ 10,500	\$ 10,605	\$ 10,711	\$ 10,925	\$ 11,144
115 PARK & REC	\$ 786,039	\$ 825,154	\$ 867,226	\$ 835,416	\$ 864,145	\$ 881,600	\$ 881,600	\$ 890,416	\$ 899,320	\$ 917,307	\$ 935,653
116 CEMETERY	\$ 64,222	\$ 61,613	\$ 69,977	\$ 44,071	\$ 51,725	\$ 47,500	\$ 47,500	\$ 47,975	\$ 48,455	\$ 49,424	\$ 50,412
117 CEM. RESERVE	\$ 2,271	\$ 1,836	\$ 2,604	\$ 2,452	\$ 4,298	\$ 2,300	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
201 G.O. BOND	\$ 890,727	\$ 336,519	\$ 1,623,383	\$ 1,608,946	\$ 701,580	\$ 860,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 500,000
301 CAPITAL IMP.	\$ 2,487,508	\$ 1,952,807	\$ 1,239,524	\$ 292,662	\$ 175,413	\$ 325,500	\$ 325,500	\$ 328,755	\$ 332,043	\$ 338,683	\$ 345,457
311 PARK & REC RES	\$ 426,586	\$ 579,226	\$ 330,330	\$ 308,200	\$ 155,885	\$ 185,000	\$ 185,000	\$ 186,850	\$ 188,719	\$ 192,493	\$ 196,343
401 SEWER	\$ 2,656,968	\$ 2,821,576	\$ 3,028,516	\$ 3,015,866	\$ 2,977,733	\$ 3,316,000	\$ 3,316,000	\$ 3,349,160	\$ 3,382,652	\$ 3,450,305	\$ 3,519,311
402 SEWER RES.	\$ 711,374	\$ 705,136	\$ 407,497	\$ 439,035	\$ 267,729	\$ 325,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
425 STORM SEWER	\$ 528,327	\$ 556,765	\$ 665,478	\$ 747,293	\$ 1,061,734	\$ 1,227,000	\$ 1,200,000	\$ 1,212,000	\$ 1,224,120	\$ 1,248,602	\$ 1,273,574
TOTALS	\$ 18,126,983	\$ 18,504,690	\$ 18,603,201	\$ 19,284,020	\$ 17,124,568	\$ 17,636,475	\$ 18,110,600	\$ 18,252,686	\$ 18,696,193	\$ 18,986,077	\$ 19,281,758

2005 through 2015
REVENUE HISTORY and PROJECTIONS
does not include grants/loans
 8/11/2010

PROPERTY TAX HISTORY

	2005	2006	2007	2008	2009	2010 est.	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.
001 CURRENT EXPENSE	\$ 848,380	\$ 938,382	\$ 1,365,313	\$ 1,473,566	\$ 1,559,536	\$ 1,780,000	\$ 1,797,800	\$ 1,815,778	\$ 1,862,094	\$ 1,889,135	\$ 1,926,918
002 C.E. RESERVE	\$ 75,000	\$ 75,000	\$ 80,000	\$ 81,600	\$ 75,000	\$ -	\$ 25,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
010 FIRE RESERVE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,400	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101 CITY STREET	\$ 240,000	\$ 240,000	\$ 100,000	\$ 74,833	\$ 50,000	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
104 LIBRARY	\$ 85,000	\$ 99,000	\$ 120,000	\$ 196,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 252,500	\$ 255,025	\$ 260,126	\$ 265,328
105 LIBRARY RESERVE	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,100	\$ 10,201	\$ 10,405	\$ 10,613
115 PARKS & REC	\$ 250,000	\$ 250,000	\$ 250,000	\$ 255,500	\$ 260,000	\$ 260,000	\$ 260,000	\$ 262,600	\$ 265,226	\$ 270,531	\$ 275,941
201 G.O. BOND FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000
301 CAPITAL IMP.	\$ 100,000	\$ 150,000	\$ 50,000	\$ 51,000	\$ 10,000	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
311 PARK RESERVE	\$ 25,000	\$ 25,000	\$ 33,897	\$ 25,000	\$ 25,000	\$ -	\$ 6,250	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
TOTALS	\$ 1,745,380	\$ 1,897,382	\$ 2,129,210	\$ 2,288,399	\$ 2,309,936	\$ 2,400,000	\$ 2,491,550	\$ 2,625,978	\$ 2,667,546	\$ 2,765,196	\$ 2,813,800

SALES TAX HISTORY

	2005	2006	2007	2008	2009	2010 est.	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.
001 CURRENT EXPENSE	\$ 3,150,000	\$ 3,400,000	\$ 3,430,440	\$ 3,191,822	\$ 3,978,858	\$ 3,837,000	\$ 3,691,800	\$ 3,794,413	\$ 3,936,723	\$ 4,076,698	\$ 4,216,472
002 C.E. RESERVE	\$ 165,000	\$ 265,000	\$ 190,000	\$ 145,700	\$ 50,000	\$ -	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
010 FIRE RESERVE	\$ 35,000	\$ 45,000	\$ 35,000	\$ 36,050	\$ 30,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
101 CITY STREET	\$ 1,683,788	\$ 1,843,770	\$ 1,897,813	\$ 1,481,000	\$ 908,000	\$ 900,000	\$ 1,000,000	\$ 1,100,000	\$ 1,200,000	\$ 1,300,000	\$ 1,400,000
104 LIBRARY	\$ 218,000	\$ 225,000	\$ 238,000	\$ 304,245	\$ 270,000	\$ 270,000	\$ 272,700	\$ 275,427	\$ 280,936	\$ 286,554	\$ 292,285
105 LIBRARY RESERVE	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115 PARKS & REC	\$ 240,000	\$ 250,000	\$ 250,000	\$ 257,500	\$ 216,000	\$ 216,000	\$ 216,000	\$ 218,160	\$ 220,342	\$ 224,748	\$ 229,243
201 G.O. BOND FUND	\$ 425,000	\$ 231,309	\$ 1,500,000	\$ 1,500,000	\$ 600,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
301 CAPITAL IMP.	\$ 803,362	\$ 1,095,000	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
311 PARK RESERVE	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTALS	\$ 6,735,150	\$ 7,375,079	\$ 7,591,253	\$ 6,926,317	\$ 6,052,858	\$ 6,000,000	\$ 6,250,000	\$ 6,500,000	\$ 6,750,000	\$ 7,000,000	\$ 7,250,000

DEPARTMENT	PROJ. #	PROJECT NAME	2011	2012	2013	2014	2015	2016	NOTES
Administration	GG-102	City Entrance Signs	40,000	20,000	20,000	20,000	0	0	
	GG-104	Education & Government Television	50,000	15,000	0	0	0	0	
		Subtotal	90,000	35,000	20,000	20,000	0	0	
Library	GG-201	Integrated Library System Migration	18,000	0	0	0	0	0	
		Subtotal	18,000	0	0	0	0	0	
Finance	GG-301	Receipting Software	60,000	0	0	0	0	0	
		Subtotal	60,000	0	0	0	0	0	
Police	PS-002	Annual Vehicle Replacement	120,000	90,000	80,000	80,000	80,000	80,000	80,000
	PS-004	Vehicle Replacement-Code Enf. Ofcr.	0	0	30,000	0	0	0	0
	PS-005	Annual Firearms Technology	25,000	25,000	26,000	26,000	27,000	27,000	27,000
	PS-009	Misc. Safety Equipment	8,000	8,000	12,000	10,000	12,000	12,000	12,000
	PS-012	Traffic Safety Equipment	7,000	3,500	4,000	4,000	5,000	5,000	5,000
	PS-018	Vehicle Purchase (new)	0	40,000	0	0	0	0	0
	PS-019	Misc. Safety Equipment	0	0	25,000	0	0	0	0
	PS-020	Spillman Mobile Data Upgrade	0	0	0	35,000	0	0	0
	PS-022	Mobile Command / Crime Scene Unit	0	25,000	0	0	0	0	0
		Subtotal	160,000	191,500	177,000	155,000	124,000	124,000	124,000
Fire	PS-100	Fire Miscellaneous Reserve	5,000	5,000	5,500	5,500	6,000	6,500	
	PS-101	Pagers	3,500	3,500	4,000	4,000	4,200	4,200	
	PS-102	Personal Protective Equipment	10,500	14,000	4,200	21,000	16,000	27,000	
	PS-103	Training Facility	14,000	10,000	8,000	4,000	2,000	2,000	
	PS-104	Replace Ambulance	0	220,000	0	0	0	0	
	Subtotal	33,000	252,500	21,700	34,500	28,200	39,700		
Buildings & Grounds	BG-001	Bin Truck	45,000	0	0	0	0	0	
	BG-002	Sprayer	3,000	0	0	0	0	0	
	BG-003	1/2 Ton Truck	0	25,000	0	0	0	0	
	BG-004	1 Ton Dump Truck	0	0	28,000	0	0	0	
	BG-006	Fork Lift	17,000	0	0	0	0	0	
	BG-201	Backup Generator for City Hall	0	0	0	20,000	150,000	0	
	Subtotal	65,000	25,000	28,000	20,000	150,000	0		

DEPARTMENT	PROJ. #	PROJECT NAME	2011	2012	2013	2014	2015	2016	NOTES
Cemetery	C-001	New Pickup Truck	0	14,000	0	0	0	0	
	C-102	New Property	0	0	0	0	200,000	0	
	C-105	Building Remodel	0	30,000	0	0	0	0	
		Subtotal	0	44,000	0	0	200,000	0	
Parks &	P-001	1-Ton Pickup	0	40,000	0	0	0	0	
	P-003	4-Wheel Utility Vehicle	12,000	0	0	0	0	0	
	P-004	Turf Top Dresser & Conveyor	35,000	0	0	0	0	0	
	P-005	Surveillance Cameras	10,000	10,000	0	0	0	0	
	P-006	Bleachers	7,000	0	0	0	0	0	
	P-007	Bunker Rake	18,000	0	0	0	0	0	
	P-011	Recreation Van	0	19,000	0	0	0	0	
	P-023	Vegetation Spray Vehicle	0	30,000	0	0	0	0	
	P-026	Miscellaneous Equipment	15,000	15,000	15,000	15,000	15,000	15,000	
	P-100	Maiben Park Master Plan	179,000	5,000	115,000	5,000	5,000	5,000	
	P-200	Rotary Park Master Plan	20,000	40,000	110,000	0	0	0	
	P-300	Jack Doyle Park Master Plan	2,000	2,000	66,000	22,000	2,000	2,000	
	P-301	Interpreive Boardwalk	21,000	20,000	20,000	20,000	20,000	20,000	
	P-400	Park Land Acquisition	50,000	50,000	400,000	50,000	50,000	50,000	
	P-401	Urban Forestry Program	20,000	10,000	0	0	0	0	
	P-402	Skagit River Park Tree Planting	5,000	5,000	5,000	5,000	5,000	5,000	
	P-404	Gages Slough Restoration	8,000	8,000	8,000	8,000	8,000	8,000	
	P-405	News Parks Addition	0	200,000	0	0	0	0	
	P-409	Park & Community Signage	9,000	9,000	0	0	0	0	
	P-411	Tjeerdsma Boat Ramp Improvements	10,000	0	0	0	0	0	
P-412	Dog Park	0	1,500	0	0	0	0		
P-414	Burlington Hill Park & Fine Arts Ctr.	0	0	0	400,000	0	0		
P-415	Misc. Park Improvement	15,000	15,000	15,000	15,000	15,000	15,000		
P-501	Skagit River Park	350,000	575,000	160,000	900,000	4,500,000	600,000		
P-601	Railroad Park Master Plan	1,300,000	0	0	0	0	0		
P-700	New Parks & Rec Bldg. (old city hall)	400,000	0	0	0	0	0		
P-800	Neighborhood Park @ old sewer plant	0	5,000	0	0	0	0		
		Subtotal	2,486,000	1,059,500	914,000	1,440,000	4,620,000	720,000	

DEPARTMENT	PROJ.#	PROJECT NAME	2011	2012	2013	2014	2015	2016	NOTES	
<u>Transportation</u>	T-011	Finish Asphalt Roller w/Trailer	0	0	30,000	0	0	0		
	T-012	Trailer-Mounted Air Compressor	15,000	0	0	0	0	0		
	T-013	1-Ton Flatbed Truck	0	0	0	0	0	40,000		
	T-015	New Extendahoe Backhoe/Loader	0	0	0	90,000	0	0		
	T-016	New Rubber Tire Loader	0	0	0	0	0	100,000		
	T-019	Open Bay Vehicle Storage Shop	0	140,000	0	0	0	0		
	T-023	10 ft. Box Sander for 5-Yd.Dump Truck	0	12,000	0	0	0	0		
	T-024	8 ft. Snow Plow Attach. For Ford F250	0	0	9,500	0	0	0		
	T-102	Miscellaneous Street Projects	240,000	290,000	390,000	490,000	590,000	690,000		
	T-103	N Burlington Blvd Roundabout Impr	0	175,000	0	0	0	0		
	T-123	Fairhaven Improvements	0	150,000	300,000	1,750,000	450,000	0		
	T-132	Burl Blvd/Goldenrod Nonmotor Conn	50,000	300,000	860,000	0	0	0		
	T-133	Street Standards Update	80,000	0	0	0	0	0		
	T-134	Section Street Reconstruction	0	0	420,000	1,420,000	964,000	0		
	T-137	E Rio Vista Reconstruction	0	0	0	600,000	2,640,000	0		
	T-139	Orange Avenue Reconstruction	0	0	0	0	0	300,000	1,760,000	
	T-140	Pease Road Reconstruction	0	0	0	0	0	400,000	1,500,000	
	T-201	George Hopper Interchange Impr.- Ph 1	50,000	50,000	50,000	800,000	0	0		
	T-202	George Hopper Interchange Impr.- Ph 2	0	0	0	0	0	600,000	11,260,000	
	T-203	Burlington Boulevard Signal Optimiz'n	350,000	0	0	0	0	0		
	T-204	Burl Blvd Intersection Capacity Impr.	100,000	95,000	1,431,000	0	0	0		
	T-205	Relocate Signal to North Costco Entrance	25,000	325,000	0	0	0	0		
			Subtotal	910,000	1,537,000	3,490,500	5,150,000	5,944,000	15,350,000	
	<u>Storm Drainage</u>	SD-101	Flood Protection City Wide	475,000	375,000	475,000	225,000	375,000	225,000	
		SD-102	Gages Slough Restoration	50,000	50,000	50,000	50,000	50,000	50,000	
SD-103		Walnut Street Drainage Improvements	20,000	0	0	0	880,000	900,000		
SD-104		Misc. Drainage Projects	50,000	50,000	50,000	50,000	50,000	50,000		
SD-105		NW Burlington Drainage Improvements	65,000	0	0	800,000	800,000	0		
SD-106		Storm Pump St #6 Enclosure & Cover	0	0	30,000	0	0	0		
SD-107		B.B./Goldenrod Nonmotorized Connect'n	50,000	300,000	860,000	0	0	0		
SD-108		3-Bridge Corridor/Flood Protection	30,000	1,830,000	30,000	30,000	30,000	30,000		
		Subtotal	740,000	2,605,000	1,495,000	1,155,000	2,185,000	1,255,000		

DEPARTMENT	PROJ. #	PROJECT NAME	2011	2012	2013	2014	2015	2016	NOTES
Sewer	S-004	Headworks Screen	120,000	0	0	0	0	0	
	S-005	Service Truck	0	23,000	0	25,000	0	27,000	
	S-006	Jet Vac Truck	275,000	0	0	0	0	0	
	S-007	Boom Truck Replacement	0	0	120,000	0	0	0	
	S-008	Service Truck	0	0	0	25,000	0	0	
	S-010	Backhoe	0	0	65,000	0	0	0	
	S-011	12 Yard Dump Truck	0	0	0	84,000	0	0	
	S-103	Sewer Line Rehabilitation	150,000	150,000	150,000	150,000	150,000	200,000	
	S-106	Equipment Storage Bldg	150,000	0	0	0	0	0	
	S-108	Rio Vista Sewer Replacement	0	0	0	0	446,807	0	
	S-109	Pump Station #4 Upgrade	0	110,000	0	0	0	0	
	S-110	Pump Station #5 Upgrade	95,000	0	0	0	0	0	
	S-111	Pump Station #6 Upgrade	0	0	0	725,000	0	0	
S-112	Pump Station #9 Upgrade	0	0	0	0	175,000	0		
S-113	Clarifier Upgrade	0	0	0	400,000	0	0		
S-114	Pump Station #10 Upgrade	0	0	0	0	0	474,300		
S-115	WWTP Laboratory Facility Upgrade	0	0	0	275,000	0	0		
S-116	Sludge Dewatering Unit	0	0	0	0	325,000	0		
S-117	Influent Control Building	0	0	0	0	0	135,000		
S-119	Sewer Line Replacement-McKinley alley	104,000	0	0	0	0	0		
S-120	Sewer Line Replacement-Koch alley	0	257,873	0	0	0	0		
S-121	Sewer Line Replacement - Cherry Str.	0	0	137,271	0	0	0		
S-122	Sewer Line Replacement - Hawthorne	0	0	0	320,000	0	0		
S-123	Sewer Line Replacement - Regent Str	0	0	0	0	170,000	0		
S-128	Plant Equipment Replacement	50,000	50,000	65,000	245,000	245,000	275,000		
S-130	Section Street Sewer Replacement	0	0	0	100,000	0	0		
S-131	Sewer Line Replacement Program	0	0	0	0	0	275,000		
Subtotal			944,000	590,873	537,271	2,349,000	1,511,807	1,386,300	
GRAND TOTAL			5,506,000	6,340,373	6,583,471	10,323,500	14,763,007	18,875,000	

2011 - 2016 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
9/15/2010