

City of Chehalis - Capital Improvement Plan

Department	Category	Project	General Description	Funding Source	Start Year	Prior Years	2011	2012	2013	2014	2015	2016	Future	Total Cost
Public Works	Vehicles / Equipment	Pickup	Replacement 1996 Crown Vic	General Fund, Engineering	Future							-	20,000	20,000
Public Works	Projects	Westside Storm Capacity Reroute	West Street to Sitka	Stormwater Fund & Grants	Future								5,000,000	5,000,000
Public Works	Projects	Exhibitor Road Bridge	Erosion Control / Protection	Stormwater Fund & Grants	Future								100,000	100,000
Public Works	Projects	20th Street Improvements	Capacity and re-route to Dillytwig	Stormwater Fund & Grants	Future								1,000,000	1,000,000
Public Works	Projects	National Ave. Box Culvert over Coal Creek	Repair erosion damage	Stormwater Fund, grants & loans	Future								1,000,000	1,000,000
Public Works	Projects	16th - William to Kelly	Storm System Replacement	Stormwater Fund & Grants	Future								1,500,000	1,500,000
Public Works	Vehicles / Equipment	Sweeper	1/2 Replacement of 1995 - mobile	Stormwater / Auto Equip. Reserve	2014					125,000				125,000
Public Works	Projects	Louisiana Avenue Repairs	Spot repair & overlay Hwy. 6 North 1.15 mi.	General Fund/TBD	Future								450,000	450,000
Public Works	Projects	Airport Rd. Extension	Extend roadway from dike to I-5 Toyota curb, gutter, streetlights, storm, etc.	General Fund, Utility Funds & Grants	2013			245,000	2,205,000					2,450,000
Public Works	Projects	National Ave. Overlay	Grind, Overlay, guardrail, etc.	Grants	Future								1,066,000	1,066,000
Public Works	Projects	Kresky Ave. Flood Mitigation	Raise Roadway between NE Exhibitor and NE Scott Johnson Blvd.	General Fund	Future								2,078,000	2,078,000
Public Works	Projects	Market Blvd. - Park to N National Ave.	Renaissance streetscape planning	Utility Funds & Twin Transit	Future								2,000,000	2,000,000
Public Works	Projects	Snively Ave. Improvements	Reconstruct 16th to 20th	General Fund, Utility Funds & Twin Transit	Future								2,234,000	2,234,000
Public Works	Projects	Guardrail	Various locations throughout city	General Fund	Future								125,000	125,000
Public Works	Projects	Riverside Dr/Newaukum Ave. Repairs	Spot repairs Hwy 6 to Shorey Rd.	General Fund	Future								250,000	250,000
Public Works	Projects	Chamber Way Bridge Replacement	Replace Bridge	Grants & Loans	Future								15,000,000	15,000,000
Public Works	Projects	Kresky Ave Improvements	Structural rebuild	Grants & Loans	Future								2,000,000	2,000,000
Public Works	Projects	Market Blvd - 13th to city limits	Grind/Overlay	Grants & Loans	Future								2,500,000	2,500,000
Public Works	Projects	Front, Pacific, Park Streets Improvements	Grind, overlay/utility/frontage improvements	General Fund, Grants & Loans	Future								2,500,000	2,500,000
Public Works	Projects	Louisiana Improvements	Structural Rebuild SR-6 to Chamber Way	General Fund, Grants & Loans	Future								2,500,000	2,500,000
Public Works	Projects	Washington Ave. - Cascade to National	Structural Rebuild	General Fund, Grants & Loans	Future								2,000,000	2,000,000
Public Works	Projects	Chehalis Ave - Pacific to Main	Structural Rebuild	Grants & Loans	Future								2,000,000	2,000,000
Public Works	Projects	Interstate Ave. - Parkland to Bishop	Structural Rebuild	Grants & Loans	Future								3,500,000	3,500,000
Public Works	Projects	Salsbury Ave. Improvements	Structural Rebuild 21st to Jackson	Grants & Loans	Future								1,500,000	1,500,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1999 Chevrolet Silverado	TBD	2014					25,000				25,000
Public Works	Vehicles / Equipment	Sweeper	1/2 Replacement - 1995 mobile	TBD	2014					125,000				125,000
Public Works	Vehicles / Equipment	Backhoe	Replacement - 1986 Case	TBD	Future								150,000	150,000
Public Works	Vehicles / Equipment	Dump	Replacement - 1995 Dump	TBD	Future								150,000	150,000
Public Works	Vehicles / Equipment	Dump	Replacement - 1997 Dump	TBD	Future								150,000	150,000
Public Works	Vehicles / Equipment	Dump	Replacement - 1995 Ford w/sander/plow	TBD	Future								65,000	65,000
Public Works	Vehicles / Equipment	Dump	Replacement - 1990 Dump w/sander/plow	TBD	Future								125,000	125,000
Public Works	Projects	State Avenue pump station	Reconstruct - dry well to submersible pumps	Wastewater Fund/ G.O. Bonds	2011		40,000	250,000						290,000
Public Works	Projects	Front Street Pump Station	Upgrade	Wastewater Fund/ G.O. Bonds	2012			50,000	150,000					200,000
Public Works	Projects	Airport Rd. Extension	Sewerline Extension	Wastewater Fund/ G.O. Bonds	2012			350,000						350,000
Public Works	Projects	Sewer Basin No. 1022A	Rehab. / Repair	Wastewater Fund	2012			140,000	630,000					770,000
Public Works	Projects	Sewer Basin No.1022B	Rehab. / Repair	Wastewater Fund	2013				275,000	1,240,000				1,515,000

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Public Works	Projects	Sewer Basin No.80225A	Rehab. / Repair	Wastewater Fund	2014					160,000	712,000			872,000
Public Works	Projects	Sewer Basin No. 8022B	Rehab. / Repair	Wastewater Fund	2015						230,000	1,050,000		1,280,000
Public Works	Projects	Sewer Basin No. 8022C	Rehab. / Repair	Wastewater Fund	2016							215,000	970,000	1,185,000
Public Works	Projects	Sewer Basin No. 8022D	Rehab. / Repair	Wastewater Fund	Future								1,146,000	1,146,000
Public Works	Projects	Sewer Basin No. 4050	Rehab. / Repair	Wastewater Fund	Future								696,600	696,600
Public Works	Projects	Sewer Basin No. 5076A	Rehab. / Repair	Wastewater Fund	Future								934,500	934,500
Public Works	Projects	Sewer Basin No. 5076B	Rehab. / Repair	Wastewater Fund	Future								1,027,300	1,027,300
Public Works	Projects	Sewer Basin No. 5076D	Rehab. / Repair	Wastewater Fund	Future								926,500	926,500
Public Works	Projects	Aiport Pump Station Upgrade & Force Main	P.S. Upgrade	Developer	Future								500,000	500,000
Public Works	Projects	PTP Disinfection System	Change from C12 gas to liquid C12	Wastewater Fund	2015						50,000			50,000
Public Works	Vehicles / Equipment	Boom Truck	Replacement - 1980 GMC w/boom	Wastewater Fund	2011		85,000							85,000
Public Works	Vehicles / Equipment	Forklift	Replacement - 1983 Hyster (WW-9)	Wastewater Fund	2014					50,000				50,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1994 Chevrolet pickup ww-6	Wastewater Fund	2013				30,000					30,000
Public Works	Vehicles / Equipment	Van	Replacement - 1995 Ford ww-13	Wastewater Fund	2013				30,000					30,000
Public Works	Vehicles / Equipment	Van	Replacement - 1990 GMC Camera Van ww-5	Wastewater Fund	Future								100,000	100,000
Public Works	Vehicles / Equipment	Centralia Alpha Pump Station	Upgrade	Water Fund	Future								55,000	55,000
Public Works	Projects	Service Meter Replacement Program (on going)	Replace 10% yearly w/ tough-read meters	Water Fund	on-going		25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Public Works	Projects	Water system plan update	Required 6-year update of plan	Water Fund	Future								200,000	200,000
Public Works	Projects	Water Filter Plant	Replace Reservoir Cover	Water Fund	2015						380,000			380,000
Public Works	Projects	SE Evergreen Waterline replacement	replace 6" waterline from SE Park to SE Prospect	Water Fund	2011		210,000							210,000
Public Works	Projects	Telemetry at Chehalis River Pump Station	New equipment	Water Fund	2011		68,966							68,966
Public Works	Projects	Generator at High Level Pump Station	Replacement of old generator	Water Fund	2011		41,034							41,034
Public Works	Projects	Chehalis River Crib	Rebuild	Water Fund	Future								320,000	320,000
Public Works	Projects	Filter Plant Automation Phase V	Upgrade per 1999 pre-design report	Water Fund/G.O. Bonds	2014					450,000				450,000
Public Works	Projects	Newgard Addition Phase II	Design and Construction of 8" & 10" waterline - Prospect from Evergreen to Greenwood including all side streets	Water Fund/G.O. Bonds	2012			209,000						209,000
Public Works	Projects	Airport Rd. Extension - 12" watermain		Water Fund/G.O. Bonds	2012			300,000						300,000
Public Works	Projects	South Market 22nd - 11th	Replace 16" raw watermain from N. Fork	Water Fund	Future								600,000	600,000
Public Works	Projects	SE Satelite Water Filter Facility	Design & High Level Pump Station	Water Fund	Future								3,000,000	3,000,000
Public Works	Projects	High Level Reservoir & High Level Pump Station	Replacement design & construction	Water Fund	Future								2,000,000	2,000,000
Public Works	Projects	Replace Thomsen Ave watermain	Replace Watermain	Water Fund	Future								80,000	80,000
Public Works	Projects	Bishop Rd. I watermain extension	2200' of 12" Sturdevant to Maurin	Water Fund	Future								300,000	300,000
Public Works	Projects	Bishop Rd. II watermain extension	4400' of 12" Maurin Rd. to Borovec on Bishop	Water Fund	Future								748,000	748,000
Public Works	Projects	I-5 watermain extension/connection	Bore 1300' of 12" Walmart to State Street	Water Fund	Future								650,000	650,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1996 Chevrolet - W-14	Water Fund	2014					20,000				20,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1989 Chevrolet - W-6	Water Fund	2014					20,000				20,000
Public Works	Vehicles / Equipment	Generator	Replacement - 2006 230kw - WFP	Water Fund	Future								30,000	30,000
Public Works	Vehicles / Equipment	Generator	Replacement - 15KW @ North Fork Intake	Water Fund/G.O. Bonds	2012			40,000						40,000

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Public Works	Vehicles / Equipment	Dump Truck	Replacement - 2004 C3500 Dump Truck w-2	Water Fund	Future								35,000	35,000
Public Works	Vehicles / Equipment	Forklift	Replacement - 1980 10-ton Forklift w-20	Water Fund	Future								30,000	30,000
Public Works	Vehicles / Equipment	Generator	Replacement - 1999 35kw generator - Centralia Alpha PS	Water Fund	Future								40,000	40,000
Public Works	Vehicles / Equipment	Generator	Replacement - 1965 60kw generator - WFP High Level Pmp	Water Fund	Future								40,000	40,000
Public Works	Vehicles / Equipment	Generator	Replacement - 1999 200kw generator - Chehalis River PS	Water Fund	Future								60,000	60,000
Public Works	Vehicles / Equipment	Generator	Replacement - 1999 generator - Southend PS	Water Fund	Future								40,000	40,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 2008 4wd Extended Cab -w-25	Water Fund	Future								26,000	26,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 2008 4wd Extended Cab -w-26	Water Fund	Future								26,000	26,000
Public Works	Vehicles / Equipment	Air Compressor	Replacement - 2008 Ingersol-Rand P18SWJD w-27	Water Fund	Future								20,000	20,000
Public Works	Vehicles / Equipment	Trailer	Replacement - 1995 12-ton Walton Trailer w-13	Water Fund	Future								22,000	22,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1999 D1500 1/2 T Dodge w-23	Water Fund	Future								25,000	25,000
Public Works	Vehicles / Equipment	Backhoe	Replacement - 2007 CAT Backhoe w-24	Water Fund	Future								90,000	90,000
Public Works	Vehicles / Equipment	Pickup	Replacement - 1997 S-10 W-21	Water Fund	2014				25,000					25,000
Public Works	Vehicles / Equipment	Pickup	Replacement 1990 Dodge - W-3	Water Fund	2013				25,000					25,000
Public Works	Vehicles / Equipment	Pickup	Replacement 1997 Ford - W-17	Water Fund	2013				25,000					25,000
Public Works	Vehicles / Equipment	Dump Truck	Replacement - 1987 Chevrolet - W-7	Water Fund	2015						125,000			125,000
Public Works	Vehicles / Equipment	Generator w/ Trailer	Replacement - 60KW on trailer	Water Fund	Future								80,000	80,000
Public Works	Vehicles / Equipment	Van	Replacement - 1996 Ford Utility Van - W-15	Water Fund	Future								25,000	25,000
Public Works	Vehicles / Equipment	Step-van	Replacement - 2001 Ford utility van - W-9	Water Fund	Future								40,000	40,000
Human Resources	Office Equipment	Computer	Routine Replacement	General Fund	2013				\$ 1,100					\$ 1,100
City Clerk	Office Equipment	Computer	Computer Replacement	General Fund	2013				\$ 800					\$ 800
City Clerk	Office Equipment	Computer	Computer Monitor Replacement	General Fund	2012			\$ 300						\$ 300
Fire	Vehicles	Engine	Replacement - 1978 Fire Truck	TBD/EMS Levy	2014				\$ 600,000					\$ 600,000
Fire	Vehicles	Engine	Replacement - 1993 Fire Truck	TBD/EMS Levy	Future								\$ 600,000	\$ 600,000
Fire	Vehicles	Engine	Replacement - 2004 Fire Truck	TBD	Future								\$ 600,000	\$ 600,000
Fire	Vehicles	Ladder	Replacement - 1993 Ladder Truck	TBD	Future								\$ 1,200,000	\$ 1,200,000
Fire	Vehicles	Medic	Replacement - 2005 Medic Unit	TBD/EMS Levy	Future								\$ 120,000	\$ 120,000
Fire	Vehicles	Boat	Airboat	TBD	Future								\$ 60,000	\$ 60,000
Fire	Vehicles	Truck	Replacement - 1995 Jeep 2000 Ford Expedition	TBD	Future								\$ 50,000	\$ 50,000
Fire	Vehicles	Truck	Replacement - 1999 Pickup	TBD	Future								\$ 50,000	\$ 50,000
Fire	Vehicles	Truck	Replacement - 2002 Pickup	TBD	Future								\$ 50,000	\$ 50,000
Fire	Vehicles	Truck	Replacement - 2005 Tahoe	TBD	Future								\$ 60,000	\$ 60,000
Fire	Equipment	Turnout Gear	4 Sets / Year Replacement	General Fund: Fire	2011		\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 62,500
Fire	Equipment	Computers - Desktop	one per year	General Fund: Fire	2011		\$ 1,233	\$ 1,233	\$ 1,233	\$ 1,233	\$ 1,233	\$ 1,233	\$ 1,233	\$ 8,633
Fire	Equipment	Portable Radios	Replacement	TBD	Future								\$ 30,000	\$ 30,000
Fire	Equipment	Computer Server	Replace current every 5 years	TBD	2011		\$ -		\$ 3,500				\$ 3,500	\$ 7,000
Fire	Equipment	Computers	Mobile for Vehicles	TBD	Future								\$ 12,000	\$ 12,000
Fire	Equipment	Copier / Printer	Unknown When Purchased	TBD	Future								\$ 9,000	\$ 9,000
Police	Vehicles	Patrol Vehicles	Annual Vehicle Replacement	Auto/Equip. Repl. Fund/TBD	2012			\$ 35,500	\$ 32,700	\$ 62,500	\$ 33,000		\$ 200,750	\$ 364,450
Police	Equipment	3-Camera ALPR	New equipment	Grant	2011		\$ 7,640							\$ 7,640
Police	Vehicles	Detective Vehicle	Replacement	TBD	2013				\$ 24,800				\$ 25,000	\$ 49,800
Police	Vehicles	CSO Vehicle	Replacement	TBD	2015						\$ 22,000			\$ 22,000
Police	Equipment	Ballistic Vests	Annual Vest Replacement	General Fund and Grant	2011		\$ 1,390	\$ 1,430	\$ 5,100	\$ 3,675	\$ 1,480		\$ 13,585	\$ 26,660
Police	Equipment	Computer	Annual Computer Replacement	General Fund: Police	2011		\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,200	\$ 1,800		\$ 7,200	\$ 15,000
Police	Equipment	Mobile Data Terminals (LAPTOPS)	New terminals f/ fleet	General Fund: Police	2011		\$ 7,000	\$ 3,500	\$ 7,000	\$ 3,500	\$ 7,000		\$ 24,500	\$ 52,500

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Police	Equipment	Mobile Radios	Annual Radio Replacement	General Fund: Police	2011		\$ 650	\$ 650	\$ 650	\$ 650	\$ 650		\$ 1,950	\$ 5,200
Police	Equipment	Portable Radios	Annual Radio Replacement	General Fund: Police	2011		\$ 650	\$ 650	\$ 650	\$ 650	\$ 650		\$ 1,950	\$ 5,200
Police	Equipment	Service Handguns	Replacement of six weapons	General Fund: Police	2014					\$ 3,600	\$ 3,600		\$ 3,600	\$ 10,800
Police	Equipment	Tazer	Purchase three new weapons	General Fund: Police	2011		\$ 815	\$ 815	\$ 815	\$ 815	\$ 815		\$ 4,890	\$ 8,965
Police	Equipment	Copier / Printer / Fax	Replacement	TBD	Future								\$ 9,000	\$ 9,000
Police	Equipment	Varda Alarm	Replacement	TBD	2014					\$ 5,000			\$ 5,000	\$ 10,000
Police	Equipment	Generator	Replacement - 1989 Generator	TBD	Future								\$ 50,000	\$ 50,000
Police	Equipment	Tazer	Replacement	TBD	Future								\$ 15,000	\$ 15,000
Community Development	Vehicles	Sedan	Replacement - Admin. Car	TBD	Future								\$ 8,000	\$ 8,000
Community Development	Vehicles	Sedan	Replacement - Building Official Car	TBD	Future								\$ 8,000	\$ 8,000
Community Development	Equipment	Computer	Replacement - Five Computers	TBD	Future								\$ 20,000	\$ 20,000
Community Development	Buildings	Fire Station	Acquire new fire station building	General Fund, Pub. Fac. Res. Fund & Loan	Future								\$ 4,500,000	\$ 4,500,000
Community Development	Buildings	Animal Shelter	Reconstruct Animal Shelter Building	General Fund, Pub. Fac. Res. Fund & Loan	Future								\$ 100,000	\$ 100,000
Community Development	Buildings	13th and Market Bldg.	Replace HVAC w/Heat Pump	General Fund & Pub Fac. Res. Fund	Future								\$ 30,000	\$ 30,000
Community Development	Buildings	13th and Market Bldg.	Replace Sewer Line	General Fund & Pub Fac. Res. Fund	Future								\$ 15,000	\$ 15,000
Community Development	Buildings	Swimming Pool	Replace Pool Blanket	General Fund, Donations & Grants	2012			\$ 12,000						\$ 12,000
Community Development	Buildings	Swimming Pool	Repair, Circ Line, Pump, Vinyl Liner	General Fund & Pub Fac. Res. Fund	Future								\$ 50,000	\$ 50,000
Community Development	Buildings	V R Lee Building	Interior Remodel/Repair, Replace Windows	General Fund & Pub Fac. Res. Fund	Future								\$ 43,000	\$ 43,000
Community Development	Buildings	Hess Kitchen	Linoleum	General Fund & TBD	2012			\$ 5,000						\$ 5,000
Community Development	Buildings	Hess Kitchen	Interior Remodel/Repair, Replace Windows	General Fund & Pub Fac. Res. Fund	Future								\$ 25,000	\$ 25,000
Community Development	Buildings	Public Safety Building	Replace Light Fixtures	General Fund & Pub Fac. Res. Fund	Future								\$ 8,000	\$ 8,000
Community Development	Buildings	Public Safety Building	Replace phone system, HVAC system	General Fund & Pub Fac. Res. Fund	Future								\$ 50,000	\$ 50,000
Community Development	Buildings	Scout Lodge	Remodel/Repair Building	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 150,000	\$ 150,000
Community Development	Buildings	Activity Building	Replace Carpet	General Fund & Pub Fac. Res. Fund	Future								\$ 10,000	\$ 10,000
Community Development	Buildings	Roof Repair/Replace	Various - parks office, pub restroom, babe ruth, RV Park, pool, pub safety (2011), activity bldg., Scout Lodge	General Fund, Donations & TBD	2011		\$ 5,000	\$ 5,000	\$ 5,000				\$ 65,000	\$ 80,000
Community Development	Buildings	Parking Lots	Replace/Repair parking lots - Henderson, Pool, RV Pads, Little League, Slowpitch, Recreation Park	General Fund & Pub Fac. Res. Fund	Future								\$ 250,000	\$ 250,000
Community Development	Parks	Hedwall Park	Annual Irrigation Upgrade/Repair	General Fund	2005	\$ 100,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 80,000	\$ 260,000
Community Development	Parks	Hedwall Park	Design/Construct Sewer Collection System	Wastewater Fund & Pub Fac. Reserve Fund	2007	\$ 70,000							\$ 80,000	\$ 150,000
Community Development	Parks	Hedwall Park	Replace 1993 Big Toy @ LL Complex	General Fund, Pub Fac. Res. Fund, Donations & Grants	2013				\$ 8,000					\$ 8,000
Community Development	Parks	Hedwall Park	Replace general playground equipment	General, Pub Fac. Reserve, Grants	Future								\$ 15,000	\$ 15,000
Community Development	Parks	Hedwall Park	Replace Scout Island Bridge	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 50,000	\$ 50,000
Community Development	Parks	Henderson Park	Design/Construct Irrigation System	General, Pub Fac. Reserve, Grants	Future								\$ 15,000	\$ 15,000
Community Development	Parks	Recreation Park	Replace Penny playground equipment, security lighting	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 125,000	\$ 125,000
Community Development	Parks	Westside Park	Replace playground equipment	TBD	Future								\$ 15,000	\$ 15,000
Community Development	Ballfields	Little League	Replace drainage (f1,2,3), dugouts (f4), fence (f3,4), lighting (f1), scoreboard (f2)	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 227,000	\$ 227,000

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Community Development	Ballfields	Babe Ruth	Replace drainage (f1), fence(f1.2), scoreboard	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 126,000	\$ 126,000
Community Development	Ballfields	Slowpitch	Replace fence (f1,2,3,4)	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 140,000	\$ 140,000
Community Development	Ballfields	Fastpitch	Replace roof, netting, scoreboard (f1.2), backstop (f1,2,3,4), fence (f1.2)	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 195,000	\$ 195,000
Community Development	Community	Central Business District	Replace street furniture/benches	General Fund, Pub Fac. Res. Fund, Donations & Grants	2012			\$ 5,000		\$ 5,000			\$ 15,000	\$ 25,000
Community Development	Community	Central Business District	Add & Replace garbage cans	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 5,000	\$ 5,000
Community Development	Community	Walking Trail Project	Design/Construct walking trail - Port to Hillburger	General Fund, Pub Fac. Res. Fund, Donations & Grants	Future								\$ 150,000	\$ 150,000
Community Development	Community	Walking Trail Project	Construct Hedwall Trail	TBD	2010								\$ 220,000	\$ 220,000
Community Development	Vehicles	Truck	Replacement - 1991 GMC [4512]	TBD	2013				\$ 8,000					\$ 8,000
Community Development	Vehicles	Truck	Replacement - 1993 GMC [4515]	TBD	Future								\$ 8,000	\$ 8,000
Community Development	Vehicles	Sedan	Replacement - 1992 Ford [4520]	TBD	Future								\$ 6,000	\$ 6,000
Community Development	Vehicles	Scoter	Replacement - Cushman [4514]	TBD	Future								\$ 6,000	\$ 6,000
Community Development	Vehicles	Truck	Replacement - 1971 International (sewer) [4540]	TBD	Future								\$ 25,000	\$ 25,000
Community Development	Vehicles	Truck	Replacement - 1976 Ford Dump [4513]	TBD	2012				\$ 25,000					\$ 25,000
Community Development	Equipment	Field Groomer	Replacement - 2002 Gator 6x4	TBD	Future								\$ 8,000	\$ 8,000
Community Development	Equipment	Field Groomer	Replacement - 1985 Lily Roto Harrow	TBD	Future								\$ 10,000	\$ 10,000
Community Development	Equipment	Sprayer	Replacement - 1996 chemical sprayer	TBD	Future								\$ 10,000	\$ 10,000
Community Development	Equipment	Tractor	Replacement - 1971 Tractor	TBD	Future								\$ 15,000	\$ 15,000
Community Development	Equipment	Mower	Replacement - 2000 73" riding mower	TBD	2012				\$ 15,000					\$ 15,000
Community Development	Equipment	Trailer	Replacement - Tilt trailer	TBD	Future								\$ 8,000	\$ 8,000
Community Development	Equipment	Tractor	Replacement - 1987 4-Wheel w/loader	TBD	Future								\$ 20,000	\$ 20,000
Community Development	Equipment	Generator	Replacement - 1992 EOC generator	TBD	Future								\$ 25,000	\$ 25,000
Community Development	Equipment	Mower	Replacement - 2003 72" riding mower	TBD	2013				\$ 18,000					\$ 18,000
Community Development	Equipment	Sweeper	Replacement - 1974 Toro	TBD	2012				\$ 25,000					\$ 25,000
Community Development	Equipment	Sweeper	Replacement - 2005 sidewalk sweeper	TBD	Future								\$ 35,000	\$ 35,000
Community Development	Equipment	Mower	Replacement - 2003 Xmark 48	TBD	Future								\$ 10,000	\$ 10,000
Community Development	Equipment	Mower	Replacement - 1995 walk behind Toro	TBD	Future								\$ 1,500	\$ 1,500
Municipal Court	Equipment	Hearing Equipment	ADA Hearing Assistance	TBD	2013				\$ 2,500					\$ 2,500
Council	Equipment	Video Equipment	Video Monitors - Presentations	TBD	2013				\$ 2,500					\$ 2,500
Community Development	Project	Parks & Facilities Maint.	Labor for Parks & Fac. Maint.	1st Qtr REET Fund	2011		\$ 40,000							\$ 40,000
Community Development	Project	Parks & Facilities Maint.	Labor for Parks & Fac. Maint.	2nd Qtr REET Fund	2011		\$ 40,000							\$ 40,000
Non-Deptl.	Debt Svc.	2011 G.O. Debt Service	Debt Service on 15 year bonds	Non-Deptl. - General Fund	2012			\$ 26,919	\$ 27,869	\$ 27,381	\$ 26,894	\$ 27,494	\$ 274,164	\$ 410,721
Non-Deptl.	Debt Svc.	2011 G.O. Debt Service	Debt Service on 15 year bonds	1st Qtr REET Fund	2012			\$ 45,762	\$ 47,377	\$ 46,548	\$ 45,719	\$ 46,739	\$ 466,075	\$ 698,220
Non-Deptl.	Debt Svc.	2011 G.O. Debt Service	Debt Service on 15 year bonds	2nd Qtr REET Fund	2012			\$ 34,994	\$ 36,229	\$ 35,596	\$ 34,962	\$ 35,742	\$ 356,413	\$ 533,936
						\$ 170,000	\$ 584,178	\$ 1,571,953	\$ 1,789,623	\$ 5,271,348	\$ 1,731,303	\$ 1,410,708	\$ 77,162,710	\$ 89,691,825