

All CIP Projects in the General Fund		FY 10		TOTAL PROJECT					
***** FY 2010 TO FY 2014 CAPITAL BUDGET *****		PROJECT	FY-09	COSTS					
PROJECT DESCRIPTION	DEPT.	NO.	RANK	TOTAL	FY 10	FY 11	FY 12	FY13	FY14
Earmarked Expenditures:									
White Pine Debt Service Series 2001A (\$1.6M)	Public Works	CS-01	NR	665,084	130,618	132,130	133,330	134,208	134,798
FY2005 Art Museum Debt Service	Art Museum	CS-01	NR	200,890	40,954	40,580	40,192	39,790	39,374
Council Chambers/MRA Debt Service 2006B (\$1.1 M)	Council/MRA	CS-01	NR	424,464	83,548	86,848	84,935	83,023	86,110
Aquatics - General Fund Debt Service 2006C (\$1.86 M)	Parks & Rec	CS-01	NR	660,484	132,317	129,779	132,242	134,523	131,623
Fire Station #4 - General Fund Debt Serv. 2007A (\$600K)	Fire	CS-01	NR	261,380	50,360	54,435	53,325	52,215	51,045
50 Meter Pool - Gen. Fund Debt Serv. (\$800 K estimated)	Parks & Rec	CS-01	NR	303,693	60,905	59,855	58,790	62,710	61,433
Internally Financed Equipment - owed to CIP	IS	CS-01	NR	500,000	100,000	100,000	100,000	100,000	100,000
CIP CORE Replacement Equipment - only FY 2009 financed equipment	All General Fund	CS-02	NR	1,773,994	134,069	265,430	332,749	476,844	564,902
Fire Hydrants	Fire	PS-01	48	37,943		37,943	-		
Hillview Way Storm Drain Upsizing	PW	CS-14	47	17,500		17,500			
Splash Deck Variable Speed Drives	Parks & Rec	PR-12	47	20,000		5,000	5,000	5,000	5,000
Neighborhood Initiated Traffic Calming	PW	S-01	46	220,000	-	55,000	55,000	55,000	55,000
Central Maintenance Vehicle and Equipment Storage Bldg - financed	VM	CS-04	44	1,814,791		304,514	499,034	409,168	602,075
Park Maintenance & Improvements Program	Parks & Rec	PR-06	44	1,150,000		250,000	275,000	300,000	325,000
City Shop Tools and Hoists	VM	CS-12	42	53,000		15,000	38,000		
City Shop Oil Dispenser System	VM	CS-03	40	18,000		18,000	-		
Splash Deck Fencing Plan	Parks & Rec	PR-11	38	52,000				26,000	26,000
Splash Deck UV Sanitation System	Parks & Rec	PR-15	38	37,000				18,000	19,000
ADA Implementation	HR	CS-13	35	257,070	107,070	50,000	50,000	50,000	
Moon-Randolph Property-Building Stabilization	Parks & Rec	PR-25	28	11,550	-	-	-		11,550
McCormick Park Site Plan	Parks & Rec	PR-07	24	7,752,175	11,175	41,000	175,000	500,000	7,025,000
				16,231,018	851,016	1,663,014	2,032,597	2,446,481	9,237,910