

CLASSIFICATION / ITEM	Unfunded (\$)	LIFE (YRS)	Finance Period	FY 10 (\$)	FY11 (\$)	FY12 (\$)	FY13 (\$)	FY14 (\$)	FY15 (\$)
Grounds and Facilities									
City Hall Roof		25	2	60,000	75,500				
City Hall Vestibule/ Handicap Entry		25	2	8,500	6,500				
Parking Lot Repaving & Lighting Replacement- City Hall						25,000			
Landry Park Fence	7,000								
Basketball Courts & Lighting - Landry Field	100,000								
Landry Field Parking Lot Repaving						25,000			
Playground - West Allen Park	30,000								
Re-Caulking Exterior PW Buidling/Touch up paint						10,000			
Boiler Replacement - Senior Center						15,000			
New Roof - Senior Center							25,000		
Backup Generator - Fire Station						20,000			
Parking lot Repaving - Fire Station						10,000			
Fire Station Painting	7,500								
Pool Replacement - Myers Memorial									
Trail Upgrades - 100 Acre Park	20,000								
Community Center									
Solar arrays on roof - Community Center	25,000								
Basketball Courts & Lighting - Community Center	75,000								
Community Center IT network	7,500								
Parking Lot Repaving & basketball court	105,000								
Replacement of vinyl flooring - Community Center									30,000
Euromarket Window Replacement - Community Center								15,000	
City Systems									
Server				15,000					
Computer Replacement Schedule		3			8,000	10,000	10,000	12,500	12,500
GIS System		5	2			4,000	4,000		
SUB TOTAL:	\$377,000			\$200,982	\$215,250	\$395,540	\$324,881	\$329,539	\$285,039
BUDGET				\$264,600	\$277,830	\$291,722	\$306,308	\$321,623	\$337,704
PREVIOUS COMMITMENT:				\$48,618	\$47,580	\$45,547	\$43,488	\$36,558	\$5,461
CONTRIBUTION TO RESERVE:				\$15,000	\$15,000	\$15,000	\$25,000	\$25,000	\$40,000
AVAILABLE:				\$200,982	\$215,250	\$231,174	\$237,820	\$260,065	\$292,244
BALANCE				(\$0)	\$0	(\$164,366)	(\$87,061)	(\$69,474)	\$7,205