

**2010 CAPITAL IMPROVEMENT AND EXPENDITURE SUMMARY**

Description of Project	Line Item	Rank	2006			2007			2008			2009			2010		
			Budgeted Town Funds	Outside Funds	Actual Expenditures	Budgeted Town Funds	Outside Funds	Actual Expenditures	Budgeted Town Funds	Outside Funds	Actual Expenditures	Budgeted Town Funds	Outside Funds	Estimated Expenditures	Budgeted Town Funds	Outside Funds	Estimated Expenditures
<b>General Fund</b>																	
River Corridor - Restoration Project	CP 400	A	25000		28000	40000		41371									
River Corridor - Gravel Removal	1-50-560	A							35000								
River Restoraiton Property Acquisition	1-50-804	A	34500		34500	33000		64000									
Skateboard Park	CP1200	A	25000	125000	148000												
Storage Building at Athletic Park		B															
Hydro-static rotary mower	1-50-703	A				20000		20600									
Ridgway Athletic Park - Phase 2	CP4-94	A							20000	135500	151500		49500	112000	15,500	42,500	
Highway 62 Sidewalk - Phase 2	CP4-96	A							8000			48000	241400	289500			
HB District Streetscape Planning & Engineering	CP4-97	A				80000		86600	102200		116000						
HB District Streetscape Construction		C															
Amelia Street - Sidewalk & Culverts at Cottonwood Creek	CP4-99	A						29600	85700		164500						
Amelia Street - Chip Seal	1-40-528	A				30000			65000								
Affordable Housing (shared staffing; projects)		C															
Purchase street sweeper		C															
Contribution to Climbing Wall		B															
Police Vehicle		B															
Code Enforcement Officer		C															
Public Parking Lot Expansion		C															
Chip Sealing Town Streets		C															
Gravel Resources		B															
Scanning and electronic file management (GIS)		B															
Storm water drainage plan		B															
<b>Water Enterprise Fund</b>																	
Water Treatment Plant - replacement	2-70-714	A		100000	37500	80000	138000	401000	70000	202000	283500						
Water Treatment Plant - line relocation	2-70-710	A	50000			220000		105500									
Water Treatment Plant - site expansion	2-70-708	A	20000		1500	20000		2500	5000		2500						
Replace meters w/ remote reading equipment	2-70-534	A	40000		61000	50000		62000	20000		25000		12500				
Non-potable irrigation water line	2-70-536	A	20000		22000	20000		42000	20000		20000		10000		10000		
Cottonwood Creek CR5 - diversion structure	2-70-716	A												5,000	5,000	10,000	
Water Collection System - Pipe Ditch / Headgate Work	2-70-716	C															
Water Collection System - Enlarge Lake Ottanawanda	2-70-716	C															
New Utility Truck																	
Collection System / Reservoir Improvements Study	5-90-100	A										8200	31800	40000	19800	77200	
Polybutelene Water Line Replacement	5-92-100	A											93000	93000		357000	
Water Conservation Plan / Basin Protection		B															
<b>Wastewater Enterprise Fund</b>																	
Lift Station consolidation at east side of Town	3-80-708	A	50000			250000		222000				12000		12000	49000	484000	
Sludge Removal	3-80-704	A	40000		500	75000		79500									
Mechanical Wastewater Treatment Plant Upgrade		D															
Construct new Public Works Building		D															
<b>TOTAL CAPITAL EXPENDITURES</b>			245000	225000	270500	845000	138000	1051300	395900	337500	763000	90700	415700	556500	89300	965700	

A = high priority in need of appropriation; B = relatively high priority to be funded in over next 1-3 years; C = medium priority to be funded in 3-5 years; D = low priority ... when funding becomes available

Work in Progress  
Work Completed