

2012 Bond Issue Investments

ROOFS AND BUILDINGS:

CITY HALL	Roof over the lower level:	\$15,000.00
DPW	Office and repair shop roof	\$35,000.00
DPW	Vehicle storage building	\$75,000.00
PARKS DEPT.	Maintenance building	\$22,000.00
Fire Station 101 and 102		\$60,000.00
Fire Station 101	Lentils (X4)	\$13,000.00
Fire Station 102	Soffits	\$20,000.00
Fire Station 102	HVAC	\$18,500.00
Police Station (Basement)	HVAC	00.00*
DPW Repair Shop Area (Radiant Heat Tubes)		\$11,000.00*
DPW Heavy truck drive		\$40,000.00
City Hall HVAC (802 Side)		\$ 6,000.00*

TOTALS: \$ 315,500.00

CAPITAL IMPROVEMENTS:

MAIN STREET PROJECT: Balance		
	(\$1,162,000.00 - \$750,000.00 =)	\$ 412,000.00
FIRE ENGINE		\$ 450,000.00
AMBULANCE		\$ 165,000.00
LICK CREEK EROSION CONTROL		\$ 300,000.00

TOTALS: \$ 1,327,000.00

ADA COMPLIANCE:

CIVIL CITY FEDERAL COMPLIANCE ACT	\$ 28,500.00
PLAYGROUND EQUIPMENT COMPLIANCE	\$ 15,000.00
CURB RAMPS	\$ 00.00*
HARTMAN FIELD ACCESSIBILITY	\$ 60,000.00*
Sarah T. Bolton Park (Restroom)	\$ 32,500.00*

TOTALS: \$ 136,000.00

MISC:

CABLE AUTHORITY LIVE FEED EQUIPMENT:	\$ 13,000.00
HILLTOP SHELTER REPLACEMENT:	\$ 30,000.00
SOUTH GROVE SHELTER REPLACEMENT:	\$ 35,000.00
SECURITY CAMERAS FOR THE 3 PARKS	\$ 20,000.00*

TOTALS: \$ 98,000.00

TOTAL: \$ 1,876,500.00