

# **City of Junction City**

## **Capital Improvement Plan**



**Proposed Projects and Capital Improvements  
FY2014/15**



# City of Junction City Capital Improvement Plan

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# City of Junction City Capital Improvement Plan

## Overview

### PURPOSE:

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- ***Preserve existing infrastructure and publicly owned property.***
- ***Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.***
- ***Enhance community livability.***

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget.

### CAPITAL PROJECTS:

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property.
- Construction of new facilities.
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas: the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan, Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions.

In general, to be included in the CIP a project must:

- Implement a Council goal, policy or plan.
- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities.
- Maintain existing assets or improve the efficiency of City operations.
- Enhance existing programs.

## **FUNDING SOURCES:**

Funding for CIP projects may come from a number of sources. These include:

**Current Revenues** - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Services Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

**Property Tax Bonds** - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

**Revenue Bonds** - Funds received through the sale of bonds; repaid through utility or service program charges.

**Reserve Funds** - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

**Property Owner Assessments** - Costs paid by the benefited property owners.

**Grants and Gifts** - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

**System Development Charges (SDCs)** - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

**Federal/State Programs** – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

Capital Improvement Plan  
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No.	Admin & Finance	Project Type	Source Fund	Location
AD02	<b>Building Reserve</b>	Reserve	General Fund: Transfers (900018)	Admin
AD06	<b>Springbrook - additional updates</b>	Project	Computer Equipment Reserve Fund: Software Upgrades (608925)	Admin
AD07	<b>Court/Council Chambers Security Upgrades</b>	Project	Building Reserve Fund 3,000 Cap projects, 2,000 M&S (800780) (644660)	Court/Admin
AD08	<b>Web Site Upgrade Project</b>	Project	State Revenue Sharing (800826)	Admin

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18/19	Future
10,000	10,000	10,000	10,000	10,000	10,000	10,000
	3,000					
5,000	5,000	5,000	5,000			
10,000	20,000	10,000				
25,000	38,000	25,000	15,000	10,000	10,000	10,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Computer Equip Reserve	345-100-608925	3,000	3,000	-
State Revenue Sharing	250-920-800826	20,000	20,000	-
Building Reserve	318-100-800780	3,000	3,000	-
Building Reserve	318-100-644660	2,000	2,000	-
		28,000	28,000	-
Reserves Contributions	001-900-900018		10,000	
			38,000	

**Building Reserve for future purchases:**

Future Projects	10,000
	10,000

## **Administration & Finance Projects**

### ***AD02 – Building Reserve Contribution***

**Scope:** Contribution to building reserve  
**Fiscal Year** 2014/15 to 2015/16  
**Cost:** \$10,000  
**Source:** General Fund: Transfers (900018)

### ***AD06 –Springbrook – Additional updates***

**Scope:** Minor updates to the finance software to continue an up to date maintenance program.  
**Fiscal Year** 2014/15  
**Cost:** \$3,000  
**Source:** Computer Reserve (608925)

### ***AD07 –Court/Council Chambers Security Upgrades***

**Scope:** The continuation of an on-going security upgrade project to the Court Room/Council Chambers and customer service areas at City Hall. This is based on a facility security evaluation completed by the City's insurance provider.  
**Fiscal Year** 2014/15 to 2016/17  
**Cost:** \$5,000  
**Source:** Building Reserve Fund (800780 & 644660)

### ***AD08 –Web Site Upgrade Project***

**Scope:** The Web Site Project will be to modernize the City's web site.  
**Fiscal Year** 2013/14 through 2015/16  
**Cost:** \$10,000 each year  
**Source:** State Revenue Sharing (800826)



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<b>No.</b>	<b>Building Maintenance</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
BL01	<b>14th &amp; Elm Roof</b>	Maintenance	PW Building/Yard Reserve Fund (800780)	Public Works
BL03	<b>1395 Elm Flooring</b>	Maintenance	PW Building/Yard Reserve Fund (800780)	Public Works
BL04	<b>City Hall Roof</b>	Maintenance	Building Reserve (800760)	City Hall
BL05	<b>Community Center Building</b>	Maintenance	Building Reserve (800760)	Community Center
BL06	<b>City Hall</b>	Maintenance	Building Reserve (800760)	City Hall
BL07	<b>Library</b>	Maintenance	Building Reserve (800760)	Library
BL10	<b>17th &amp; Ivy Pump Station</b>	Maintenance	PW Building/Yard Reserve Fund (800780)	Public Works
BL17	<b>Community Center Bay Door Repairs</b>	Maintenance	Building Reserve (800760)	Community Center
BL18	<b>Roof Repairs</b>	Maintenance	Building Reserve (800760)	Community Center
BL19	<b>1395 Elm Remodel</b>	Reserve	PW Building/Yard Reserve Fund (800780)	Public Works
BL20	<b>1171 Elm Remodel</b>	Reserve	PW Building/Yard Reserve Fund (800760)	Public Works
BL21	<b>Community Center Additional Bathrooms</b>	Construction	Building Reserve (800780)	Community Center

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
						15,000
			15,000			
	4,500					
	2,500					
	3,500					
						2,000
	5,000	5,000				
	20,000					
	4,000	4,000	4,000	4,000	4,000	
	8,000	8,000	8,000	8,000	8,000	
	30,000					
-	77,500	17,000	27,000	12,000	12,000	17,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Building Reserve	318-100-800760	35,500	35,500	-
Building Reserve	318-100-800780	30,000	30,000	
		65,500	65,500	-
Reserves Contributions	354-100-902000		12,000	
			77,500	

**Building Maintenance Reserve for future purchases:**

PW Building/Yard Reserve		
1395 Elm remodel		4,000
1171 Elm remodel		8,000
		<u>12,000</u>

## **Building Maintenance Projects**

### ***BL01 – 14<sup>th</sup> & Elm Roof Replacement***

**Scope:** This is for the replacement of the leaking roof to prevent further damage to the interior of the building.

**Fiscal Year** 2012/13  
**Cost:** \$15,000  
**Source:** PW Building/Yard Reserve Fund (800780)

### ***BL03 – 1395 Elm Flooring***

**Scope:** This is to replace water damaged flooring within the building.

**Fiscal Year** 2012/13  
**Cost:** \$2,500  
**Source:** PW Building/Yard Reserve Fund (800780)

### ***BL04 – City Hall Roof***

**Scope:** This is to resurface the existing flat roof on the building to prevent leaks.

**Fiscal Year** 2016/17  
**Cost:** \$15,000  
**Source:** Building Reserve Fund (800760)

### ***BL05 – Community Center***

**Scope:** This is to repaint the exterior of the building.

**Fiscal Year** 2014/15  
**Cost:** \$4,500  
**Source:** Building Reserve Fund (800760)

### ***BL06 – City Hall***

**Scope:** This is to repaint the exterior of the building.

**Fiscal Year** 2014/15  
**Cost:** \$2,500  
**Source:** Building Reserve Fund (800760)

## **Building Maintenance Projects**

### ***BL07 - Library***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2014/15  
**Cost:** \$3,500  
**Source:** Building Reserve Fund (800760)

### ***BL17 - Community Center Bay Door Repairs***

**Scope:** Refurbishment of the roll up doors on the north and south ends of the building (6 in total) to prevent water from leaking under the doors and causing damage to the interior of the building.  
**Fiscal Year** 2014/15  
**Cost:** \$5,000  
**Source:** Building Reserve Fund (800760)

### ***BL18 - Roof Repairs***

**Scope:** To repair the roof over the office area of the Community Center.  
**Fiscal Year** 2014/15  
**Cost:** \$20,000  
**Source:** Building Reserve Fund (800760)

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No.	Fleet	Project Type	Source Fund	Location
FL01	<b>Garbage Truck Replacement</b>	Reserve	Sanitation Equipment Reserve Fund (800600)	Sanitation
FL02	<b>Utility Truck</b>	Reserve	Water /Sewer /Streets Equipment Reserve Funds (800600)	Utility
FL03	<b>Heavy Duty Truck</b>	Reserve	Water /Sewer /Streets Equipment Reserve Funds (800600)	Utility
FL04	<b>Dump Truck Replacement</b>	Purchase	Water /Sewer /Streets Equipment Reserve Funds (800600)	Utility
FL05	<b>Sewer CCTV &amp; Vac Truck</b>	Reserve	Sewer Equipment Reserve Fund (800600)	Sewer

*Totals*

<b>Fiscal Year</b>						
<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>Future</b>
50,000	50,000	50,000	50,000	50,000	50,000	50,000
6,000	6,000	6,000	6,000	6,000	6,000	6,000
9,000	9,000	9,000	9,000	9,000	9,000	9,000
	15,000					
	20,000	20,000	20,000	20,000	20,000	20,000
65,000	100,000	85,000	85,000	85,000	85,000	85,000

**Funding Summary - FY2014/15**

	<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Water Equipment Reserve 346-100-800600	14,500	5,000	-
Sewer Equipment Reserve 347-100-800600	30,500	5,000	-
Streets Equipment Reserve 349-100-800600	11,000	5,000	-
	<u>56,000</u>	<u>15,000</u>	<u>-</u>

**Reserve Contributions**

Sanitation Equipment 348-100-902000	50,000
Water Equipment Reserve 346-100-902000	5,000
Sewer Equipment Reserve 347-100-902000	5,000
Streets Equipment Reserve 349-100-902000	25,000
Total Contributions	<u>85,000</u>
	100,000

**Reserves to date:**

Garbage truck replacement	100,000
Utility truck	12,000
Heavy Duty Truck	18,000
Sewer CCTV & Vac Truck	20,000
	<u>150,000</u>

## **Fleet Projects**

### ***FL01 – Garbage Truck Replacement***

**Scope:** This is to save for future garbage truck replacements.

**Fiscal Year** 2011/12 through 2017/18  
**Cost:** \$50,000  
**Source:** Sanitation Equipment Reserve Fund (800600)

### ***FL02 – Utility Truck Replacement***

**Scope:** This is to save for future utility truck replacements.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$6,000  
**Source:** Water, Sewer, Streets Equipment Reserve Funds (800600)

### ***FL03 – Heavy Duty Truck Replacement***

**Scope:** This is to save for future heavy duty truck replacements.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$9,000  
**Source:** Water, Sewer, Streets Equipment Reserve Funds (800600)

### ***FL04 – Dump Truck Replacement***

**Scope:** This is to replace one of the City owned 5 yard dump trucks with a 10 yard truck.

**Fiscal Year** 2014/15  
**Cost:** \$15,000  
**Source:** Water, Sewer, Streets Equipment Reserve Funds (800600)

### ***FL05 – Sewer CCTV and Vac Truck Replacement***

**Scope:** This is to save to replace the City's CCTV Truck and Vac Truck.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$20,000  
**Source:** Sewer Equipment Reserve Fund (800600)



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<b>No.</b>	<b>IT Services</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
IT01	<b>PW Server Replacement</b>	Purchase	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT02	<b>CH File Server Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	City Hall
IT03	<b>Springbrook Server Repl.</b>	Purchase	Computer Equipment Reserve Fund (800600)	City Hall
IT04	<b>Terminal Server Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	Police
IT05	<b>RMS Server Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	Police
IT06	<b>SCADA Server #1 Replacement</b>	Purchase	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT07	<b>SCADA Server #2 Replacement</b>	Purchase	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT08	<b>CH Workstation Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	City Hall
IT09	<b>PW Workstation Replacement</b>	Purchase	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT10	<b>PD Workstation Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	Police
IT11	<b>SCADA Station Replacement</b>	Purchase	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT12	<b>CH Laptop Replacement</b>	Purchase	Computer Equipment Reserve Fund (800600)	City Hall
IT13	<b>PW Laptop Replacement</b>	Purchase	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT14	<b>CH Operating System Upgrade</b>	Purchase	Computer Equipment Reserve Fund (800600)	City Hall
IT15	<b>PD Operating System Upgrade</b>	Purchase	Computer Equipment Reserve Fund (800600)	Police
IT16	<b>PW Operating System Upgrade</b>	Purchase	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT17	<b>PD Workstation Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	Police
IT18	<b>CH Workstation Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT19	<b>CH Networking Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT20	<b>PD Networking Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	Police
IT21	<b>PW Networking Replacement</b>	Reserve	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works

<b>Fiscal Year</b>						
<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>Future</b>
	5,000					5,000
	5,000					5,000
					8,000	8,000
					5,000	5,000
					5,000	5,000
	2,000					2,000
	2,000					2,000
2,000	2,000	2,000	2,000	2,000	2,000	2,000
2,000	2,000	2,000	2,000	2,000	2,000	2,000
	1,000	1,000	1,000	1,000	1,000	1,000
	2,000					2,000
	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000
	20,000					20,000
	20,000					20,000
	10,000					10,000
2,000	1,000	1,000	1,000	1,000	1,000	1,000
	2,000	2,000	2,000	2,000	2,000	2,000
2,000	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000

No.	IT Services	Project Type	Source Fund	Location
IT22	<b>SCADA Network Replacement</b>	Reserve	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT23	<b>PW Workstation Replacement</b>	Reserve	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT24	<b>SCADA Station Replacement</b>	Reserve	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT25	<b>PW Server Replacement</b>	Reserve	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT26	<b>CH File Server Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT27	<b>Springbrook Server Repl.</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT28	<b>Terminal Server Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	Police
IT29	<b>RMS Server Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	Police
IT30	<b>SCADA Server #1 Replacement</b>	Reserve	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT31	<b>SCADA Server #2 Replacement</b>	Reserve	Water and Sewer Funds Equipment Reserve Funds (800600)	Public Works
IT32	<b>CH Laptop Replacement</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT33	<b>PW Laptop Replacement</b>	Reserve	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works
IT34	<b>CH Software Upgrades</b>	Reserve	Computer Equipment Reserve Fund (800600)	City Hall
IT35	<b>PD Software Upgrades</b>	Reserve	Computer Equipment Reserve Fund (800600)	Police
IT36	<b>PW Software Upgrades</b>	Reserve	Water, Sewer, Streets Funds Equipment Reserve Funds (800600)	Public Works

*Totals*

**FY14/15 Reserve Contributions**

Water Equipment Reserve	346-100-902000	4,333
Sewer Equipment Reserve	347-100-902000	4,333
Streets Equipment Reserve	349-100-902000	2,334
Computer Equipment Reserve	345-100-902000	<u>15,000</u>
		26,000

<b>Fiscal Year</b>						
<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>Future</b>
	1,000	1,000	1,000	1,000	1,000	1,000
	2,000	2,000	2,000	2,000	2,000	2,000
	2,000	2,000	2,000	2,000	2,000	2,000
	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000
	2,000	2,000	2,000	2,000	2,000	2,000
	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000
	500	500	500	500	500	500
	500	500	500	500	500	500
	1,000	1,000	1,000	1,000	1,000	1,000
	1,000	1,000	1,000	1,000	1,000	1,000
	2,000	2,000	2,000	2,000	2,000	2,000
	2,000	2,000	2,000	2,000	2,000	2,000
	2,000	2,000	2,000	2,000	2,000	2,000
8,000	99,000	33,000	33,000	33,000	51,000	117,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Computer Equip Reserve	345-100-800600	49,000	49,000	-
Water Equip. Reserve	346-100-800600	14,500	9,000	-
Sewer Equip. Reserve	347-100-800600	30,500	9,000	-
Streets Equip Reserve	349-100-800600	11,000	6,000	-
Reserves		-	26,000	-
	<b>TOTALS</b>	<b>105,000</b>	<b>99,000</b>	<b>-</b>

**IT Services Reserve for Future Purchases to date:**

Computer Equipment Reserve Fund	19,000
Water	4,333
Sewer	4,333
Streets	2,334
	<u>30,000</u>

## IT Projects & Equipment

### ***IT01 – Public Works Server Replacement***

**Scope:** This is to replace and upgrade the server computer for Public Works. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$5,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### ***IT02 – City Hall File Server Replacement***

**Scope:** This is to replace and upgrade the file server computer used by City Hall. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$5,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT03 – Springbrook Server Replacement***

**Scope:** This is to replace and upgrade the server used by the Springbrook Software System. The replacement cycle is every 5 years.

**Fiscal Year** 2018/19  
**Cost:** \$8,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT04 – Police Department Terminal Server Replacement***

**Scope:** This is to replace and upgrade the Police Department server used by the remote access system. The replacement cycle is every 5 years.

**Fiscal Year** 2018/19  
**Cost:** \$5,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT05 – Police Department RMS Server Replacement***

**Scope:** This is to replace and upgrade the Police Department server used by the Records Management System (RMS) software. The replacement cycle is every 5 years.

**Fiscal Year** 2018/19  
**Cost:** \$5,000  
**Source:** Computer Equipment Reserve Fund (800600)

## IT Projects & Equipment

### *IT06 – SCADA Server #1 Replacement*

**Scope:** This is to replace and upgrade the server used by the SCADA System. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$2,000  
**Source:** Water, Sewer Equipment Reserve Fund (800600)

### *IT07 – SCADA Server #2 Replacement*

**Scope:** This is to replace and upgrade the server used by the SCADA System. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$2,000  
**Source:** Water, Sewer Equipment Reserve Fund (800600)

### *IT08 – City Hall Workstation Replacement*

**Scope:** This is to replace and upgrade the workstations used by City Hall. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT09 – Public Works Workstation Replacement*

**Scope:** This is to replace and upgrade the workstations used by Public Works. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### *IT10 – Police Department Workstation Replacement*

**Scope:** This is to replace and upgrade the workstations used by the Police Department. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

## IT Projects & Equipment

### *IT11 – SCADA Station Replacement*

**Scope:** This is to replace and upgrade the SCADA workstations. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$2,000  
**Source:** Water, Sewer Equipment Reserve Fund (800600)

### *IT12 – City Hall Laptop Replacement*

**Scope:** This is to replace and upgrade the various laptops used by City Hall. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT13 – Public Works Laptop Replacement*

**Scope:** This is to replace and upgrade the various laptops used by Public Works. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### *IT14 – City Hall Operating System Upgrade*

**Scope:** This project is to migrate the computers used by City Hall from Microsoft Windows XP to a newer operating system. Project includes any software and hardware upgrades necessary due to compatibility issues.

**Fiscal Year** 2014/15  
**Cost:** \$20,000  
**Source:** Computer Equipment Reserve Fund (800600)

## IT Projects & Equipment

### *IT15 – Police Department Operating System Upgrade*

**Scope:** This project is to migrate the computers used by the Police Department from Microsoft Windows XP to a newer operating system. Project includes any software and hardware upgrades necessary due to compatibility issues.

**Fiscal Year** 2014/15  
**Cost:** \$20,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT16 – Public Works Operating System Upgrade*

**Scope:** This project is to migrate the computers used by Public Works from Microsoft Windows XP to a newer operating system. Project includes any software and hardware upgrades necessary due to compatibility issues.

**Fiscal Year** 2014/15  
**Cost:** \$10,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### *IT17 – Police Department Workstation Replacement*

**Scope:** This is a reserve to replace and upgrade the workstations used by the Police Department.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT18 – City Hall Workstation Replacement*

**Scope:** This is a reserve to replace and upgrade the workstations used by City Hall.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

## IT Projects & Equipment

### ***IT19 – City Hall Networking Replacement***

**Scope:** This is a reserve to replace and upgrade the networking equipment used by City Hall.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT20 – Police Department Networking Replacement***

**Scope:** This is a reserve to replace and upgrade the networking equipment used by the Police Department.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT21 – Public Works Networking Replacement***

**Scope:** This is a reserve to replace and upgrade the networking equipment used by the Public Works Department.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### ***IT22– SCADA Networking Replacement***

**Scope:** This is a reserve to replace and upgrade the networking equipment used in the SCADA System.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Water, Sewer, Equipment Reserve Fund (800600)

### ***IT23 – Public Works Workstation Replacement***

**Scope:** This is a reserve to replace and upgrade the workstation computers used by Public Works.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

## IT Projects & Equipment

### *IT24 – SCADA Station Replacement*

**Scope:** This is a reserve to replace and upgrade the workstations used for the SCADA system.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Water, Sewer, Equipment Reserve Fund (800600)

### *IT25 – Public Works Server Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer for Public Works.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

### *IT26 – City Hall File Server Replacement*

**Scope:** This is a reserve to replace and upgrade the file server used by City Hall.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT27 – Springbrook Server Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer used for the Springbrook Software System.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

## IT Projects & Equipment

### *IT28- Police Department Terminal Server Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer for the Police remote access system.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT29 - Police Department RMS Server Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer for the Police Records Management System (RMS).

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

### *IT30 - SCADA Server #1 Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer for SCADA.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$500  
**Source:** Water, Sewer Equipment Reserve Fund (800600)

### *IT31 - SCADA Server #2 Replacement*

**Scope:** This is a reserve to replace and upgrade the server computer for SCADA.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$500  
**Source:** Water, Sewer Equipment Reserve Fund (800600)

### *IT32 - City Hall Laptop Replacement*

**Scope:** This is a reserve to replace and upgrade the various laptops used by City Hall.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Computer Equipment Reserve Fund (800600)

***IT33 – Public Works Laptop Replacement***

**Scope:** This is a reserve to replace and upgrade the various laptops used by Public Works.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$1,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

***IT34 – City Hall Software Upgrades***

**Scope:** This is a reserve to replace various software.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

***IT35 – Police Department Software Upgrades***

**Scope:** This is a reserve to replace various software.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

***IT36 – Public Works Software Upgrades***

**Scope:** This is a reserve to replace various software.

**Fiscal Year** 2014/15 through 2018/19  
**Cost:** \$2,000  
**Source:** Water, Sewer, Streets Equipment Reserve Fund (800600)

Capital Improvement Plan  
 FY2014/15

<b>No.</b>	<b>Library</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
LI01	<b>Replace Public Stations</b>	Purchase	Library Equipment Reserve Fund (800600)	Public Library
LI03	<b>Flooring Treatment</b>	Purchase	Building Repair & Maint Fund (800780)	Public Library
LI05	<b>Energy Efficiency</b>	Reserve	Library Equipment Reserve Fund (637925)	Public Library
LI06	<b>Furniture Acquisition</b>	Purchase	Library Equipment Reserve Fund (800575)	Public Library
LI07	<b>Building Repairs/Maintenance</b>	Maintenance	Library Equipment Reserve Fund (800600)	Public Library
LI08	<b>Children's Reading Area</b>	Reserve	Building Repair & Maint Fund (800780)	Public Library

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
	5,000	4,000				5,000
5,000	5,000					
1,500	1,500	1,500	1,500	2,500		
1,500	500	1,000	1,500	500	1,000	
500	1,000	500	1,000	500	1,000	
5,000	5,000	5,000	5,000	5,000	5,000	20,000
13,500	18,000	12,000	9,000	8,500	7,000	25,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Library Equipment	322-100-800600	6,000	6,000	-
Library Equipment	322-100-800575	500	500	-
Building Reserve	318-100-800780	43,000	5,000	-
		<u>49,500</u>	11,500	-

**Reserve Contributions**

Building Reserve	318-100-902000	5,000
Library Equipment Reserve	322-100-902000	1,500
		<u>6,500</u>
		18,000

**Reserve for future purchases to date:**

Building Reserve Fund	10,000
Library Equipment Reserve	4,500
	<u>14,500</u>

## Library Projects

### *LI01 – Replace Public Stations*

**Scope:** Replace the seven public computers.  
**Fiscal Year** 2014/15, 2015/16  
**Cost:** \$9,000  
**Source:** Library Equipment & Bldg Reserve Fund (800600)

### *LI02 – Formerly three of the seven public computers (combined with LI01)*

### *LI03 – Flooring*

**Scope:** Replacement of carpeting.  
**Fiscal Year** 2013/14-2014/15  
**Cost:** \$10,000  
**Source:** Building Reserve Fund: Capital Outlay (800780)

### *LI05 – Energy Efficiency*

**Scope:** Water heater and heat loss from windows.  
**Fiscal Year** 2012/13-Future  
**Cost:** \$10,000  
**Source:** Library Equipment & Bldg Reserve Fund: Capital Outlay (637925)

### *LI06 – Furniture Acquisition*

**Scope:** Furniture for public spaces (lab, shelving, etc.)  
**Fiscal Year** 2013/14-Future  
**Cost:** \$6,000  
**Source:** Library Equipment & Bldg Reserve Fund (800575)

## Library Projects

### *LI07 – Building Repairs/Maintenance*

**Scope:** General maintenance as needed.

**Fiscal Year** 2013/14-2018/19

**Cost:** \$4,500

**Source:** Library Equipment & Bldg Reserve Fund: Capital Outlay (800600)

### *LI08 – Children’s Reading Area*

**Scope:** Reserve over years of funds anticipated as needed to expand the Children’s Reading area to meet population projections. Supplemental fundraising from Friends of the Library will be required.

**Fiscal Year** 2013/14-Future

**Cost:** \$50,000

**Source:** Building Reserve Fund: Capital Outlay (800780)

Capital Improvement Plan  
FY2014/15

No.	Parks	Project Type	Source Fund	Location
PK02	<b>Play Structure Fall Protection</b>	Maintenance	State Revenue Sharing Fund (800824)	Bailey Park
PK03	<b>Tennis Court Resurface</b>	Reserve	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Lyle Day Park
PK04	<b>Tennis Court Resurface</b>	Reserve	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Bailey Park
PK05	<b>Landscaping Improvements</b>	Maintenance	Park & Pool Equipment Reserve Fund: Park System Imp (800100)	Various
PK07	<b>Playground Equipment Acquisition</b>	Maintenance	Park System Development Fund (800600)	Parks
PK08	<b>Park System Expansion</b>	Construction	Park System Development Fund (800650)	Parks
PK 09	<b>Drainage/Paving Repair Laurel (2)</b>	Maintenance	State Revenue Sharing Fund (800824)	Laurel
PK 10	<b>Mower replacement (replaced every 5 years, 8 years old)</b>	Reserve	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Parks
PK 11	<b>Lyle Day Park-Community Park conversion with rentable features</b>	Construction	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Lyle Day
PK 15	<b>Playground Equipment Supports and Platforms</b>	Maintenance	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Tequendama
PK 16	<b>Playground Equipment Supports and Platforms</b>	Maintenance	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Bailey
PK 17	<b>Play Structure Fall Protection Refill</b>	Maintenance	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Parks (exc. Teq., Bailey, Berg)
PK 18	<b>Laurel Gazebo Roof</b>	Maintenance	Building Reserve (800760)	

<b>Fiscal Year</b>						
<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>Future</b>
	8,000					
5,000	5,000	5,000	5,000	5,000	500	
5,000	5,000	5,000	5,000	5,000	500	
5,000	5,000	5,000	5,000	5,000		5,000
30,000	30,000					
100,000	120,000	30,000	30,000			30,000
	2,000					
5,000	5,000	5,000	3,000	3,000	3,000	3,000
		2,000				
	5,000	5,000				
		10,000				
	3,000	3,000	3,000	3,000	3,000	3,000
			6,000			

<b>No.</b>	<b>Parks</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
PK 20	<b>Parks Amenity Replacement</b>	Maintenance	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)	Parks: Garbage cans and benches
PK 21	<b>Founder's Park</b>	Maintenance	Building Reserve (800760)	Founder's Park
PK 22	<b>Dutch's Field</b>	Maintenance	Building Reserve (800760)	Dutch's Field
PK 23	<b>Laurel Park</b>	Maintenance	Building Reserve (800760)	Laurel

*Totals*

<b>Fiscal Year</b>						
<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>	<b>Future</b>
		6,000				
			2,000			
		10,000				
		8,000				
150,000	188,000	94,000	59,000	21,000	7,000	41,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Parks & Pool Equipment	333-100-800100	5,000	5,000	-
Park & Pool Equipment	333-100-800725	8,000	8,000	-
Park System Development	335-100-800600	30,000	30,000	-
Park System Development	335-100-800650	120,000	120,000	-
State Revenue Sharing	250-920-800824	10,000	10,000	-
		<u>173,000</u>	<u>173,000</u>	-

**Contributions**

Park & Pool Equip Reserve	902-100-902000		<u>15,000</u>	
			188,000	

**Reserves to date:**

Tennis Court Resurface PK3		10,000
Tennis Court Resurface PK4		10,000
Mower replacement		<u>10,000</u>
		30,000

## Park Projects

### ***PK02 – Play Structure Fall Protection, Bailey Park***

**Scope:** This project will replace the pea gravel with play chips and add two concrete pads, one as picnic and one as play space. Concrete pads to minimize play chip maintenance costs.

**Fiscal Year** 2014/15  
**Cost:** \$8,000  
**Source:** State Revenue Sharing (800824)

### ***PK03 – Tennis Court Resurface***

**Scope:** This project will resurface the playing surface on the tennis court at Lyle Day Park.

**Fiscal Year** 2013//14 to 2018/19  
**Cost:** \$25,500  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK04 – Tennis Court Resurface***

**Scope:** This project will resurface the playing surface on the tennis courts at Bailey Park.

**Fiscal Year** 2013/14 to 2018/19  
**Cost:** \$25,500  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK05 – Landscaping Improvements***

**Scope:** This project is to expand the landscaping at existing parks as well as replace some of the landscaping that has reached the end of its life.

**Fiscal Year** 2012/13 through 2017/18, Future  
**Cost:** \$5,000/year  
**Source:** Park and Pool Equipment Reserve, Park System Improvement (800100)

## ***Park Projects***

### ***PK07 - Park and Playground Equipment Acquisition***

**Scope:** The expectation is that one or more of the “high” priority playground projects can be undertaken within the next year. In order to do this an appropriation for the capital outlay is required in the FY 2012-13 budget. A portion of any project that is required because of growth can be funded with Parks System Development money.

**Fiscal Year** 2013/14 and 2014/15  
**Cost:** \$30,000/year  
**Source:** Park System Development Fund (800600)

### ***PK08 – Park System Expansion***

**Scope:** Priorities in Park Master Plan and eligible system expansion.

**Fiscal Year** 2013/14 through 2016/17, Future  
**Cost:** \$280,000  
**Source:** Park System Development Fund (800650)

### ***PK09 – Drainage/Paving Repair Laurel***

**Scope:** Repair drainage that is not connected and repair uneven paving in pathways.

**Fiscal Year** 2014/15  
**Cost:** \$2,000  
**Source:** State Revenue Sharing (800824)

### ***PK10– Mower Replacement***

**Scope:** Replace main mower for Parks Maintenance. Mower is scheduled for replacement every five years, mower is eight years old.

## ***Park Projects***

**Fiscal Year** 2013/14-2018/19 and Future  
**Cost:** \$27,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK11- Lyle Day Park Conversion to Community Park***

**Scope:** Convert Lyle Day to a Community Park with a rentable picnic area and keyed bathroom access for rentals. Serves as a secondary gathering place to Laurel gazebo.

**Fiscal Year** 2015/16  
**Cost:** \$2,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK15- Playground Equipment Supports and Platforms at Tequendama***

**Scope:** Replace existing supports and platforms to extend life of equipment.

**Fiscal Year** 2014/15 through 2015/16  
**Cost:** \$10,000

**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK16- Playground Equipment Supports and Platforms at Bailey***

**Scope:** Remove plantings and install a sidewalk for pedestrians from Laurel to Toftdahl Park.

**Fiscal Year** 2015/16  
**Cost:** \$10,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

## ***Park Projects***

### ***PK17- Play Structure Fall Protection Refill***

**Scope:** Refill of Play safe chips to maintain required levels.

**Fiscal Year** 2014/15 through 2018/19 and Future  
**Cost:** \$18,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK18- Laurel Gazebo roof***

**Scope:** Remove and replace existing roof.

**Fiscal Year** 2016/17  
**Cost:** \$6,000  
**Source:** Building Reserve Fund (800760)

### ***PK20- Parks Amenity Replacement***

**Scope:** Replace existing deteriorated garbage cans and benches system wide.

**Fiscal Year** 2015/16  
**Cost:** \$6,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK 21 (formerly BL15) - Founder's Park***

**Scope:** This is to repair & replace the roof covering the train. This includes repainting the train.

**Fiscal Year** 2016/17  
**Cost:** \$2,000  
**Source:** Building Reserve Fund (800760)

## ***Park Projects***

### ***PK 22 (formerly BL12) - Dutch's Field***

**Scope:** This is to repaint the exterior of the field house building.

**Fiscal Year** 2015/16  
**Cost:** \$10,000  
**Source:** Building Reserve Fund (800760)

### ***PK 23 (formerly BL14) - Laurel Park***

**Scope:** This is to refurbish the existing bathrooms at the park to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

**Fiscal Year** 2015/16  
**Cost:** \$8,000  
**Source:** Building Reserve Fund (800760)



Capital Improvement Plan  
 FY 2014/15

No.	Police	Project Type	Source Fund	Location
PD02	Replace Crown Victoria Unit #301	Reserve	Police Vehicle & Equipemnt Reserve Fund (800710)	JCPD
PD03	Replace Ford Escape Unit #701	Reserve	Police Vehicle & Equipemnt Reserve Fund (800710)	JCPD
PD04	Replace Crown Victoria Unit #601 (1)	Reserve	Police Vehicle & Equipemnt Reserve Fund (800710)	JCPD
PD05	Upgrade Police Radio	Purchase	State Revenue Sharing Fund (800822)	JCPD
PD07	Records Management	Purchase	Police Vehicle & Equipemnt Reserve Fund (800610)	JCPD
PD08	Radio / CAD	Purchase	Police Vehicle & Equipemnt Reserve Fund (800600)	JCPD
PD09	Fingerprints	Purchase	State Revenue Sharing Fund (800822)	JCPD
PD10	Shotguns	Purchase	State Revenue Sharing Fund (800822)	JCPD
PD11	Police Vehicle Replacement	Reserve	Police Vehicle & Equipemnt Reserve Fund (800710)	JCPD
PD12	Police Vehicle Replacement	Purchase	Police Vehicle & Equipemnt Reserve Fund (800710)	JCPD
PD13	Jail Kitchen Remodel & Holding Cell	Purchase	Building Reserve Fund (800780)	JCPD

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY 17-18	FY 18-19	Future
13,000	-	-	-	-	-	-
	-	-	-	-	-	-
				13,000	13,000	13,000
25,000						
28,700						
			6,000			
20,000						
	10,000					
	13,000	13,000	13,000	13,000	13,000	13,000
	13,000	13,000	13,000	13,000	13,000	13,000
	25,000					
86,700	61,000	26,000	32,000	39,000	39,000	39,000

**Notes**

- (1) PD04, Crown Victoria Unit #601, patrol car will have an estimated mileage of 100,000
- (2) Reserve items moved to item PD11 and PD12

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
State Revenue Sharing	250-920-800822	10,000	10,000	-
Building Reserve Fund	318-100-800780	33,000	25,000	-
Police Vehicle & Equip Res	301-100-800710	13,000	13,000	-
		56,000	48,000	-
Reserves Contributions	301-100-902000		13,000	
			61,000	

**Police Reserve for future purchases to date:**

Vehicle Purchase (PD02)	13,000
Vehicle Purchase (PD03)	13,000
	<u>26,000</u>

## Police Projects

### ***PD04 – Replace Patrol Unit 601, Ford Crown Victoria***

**Scope:** Patrol Car # 601 is recommended to be replaced with another leased “marked” patrol vehicle.

**Fiscal Year** 2017/18  
**Cost:** \$13,000/yr for 5 yrs.  
**Source:** Police Vehicle Equipment Fund (800710)

### ***PD05 – Upgrade Police Radio***

**Scope:** Currently the FCC (Federal Communication Commission) is requiring all radio frequencies to be switched over to narrow band by 2012. The main channel for police emergencies is already on narrow band. The secondary channel falls under this requirement and is mandated to be upgraded. The secondary channel allows the PD to continue communications with dispatch and other entities when the primary channel is inoperable and allows other units a way to communicate when priority emergency traffic is using the main channel.

**Fiscal Year** 2013/14  
**Cost:** \$25,000  
**Source:** State Revenue Sharing (800822)

### ***PD07 – Records Management***

**Scope:** During FY 11/12 the PD’s CAD (Computer Aided Dispatch) and RMS (Records Management System) were upgrade. Three payments are being made through FY 13/14.

**Fiscal Year** 2011/12 through 2013/14  
**Cost:** \$33,100  
**Source:** Police Vehicle Equipment Fund (800610)

## ***Police Projects***

### ***PD08 – Radio/CAD computer replacement***

**Scope:** The Police /Fire radio computers will be at their recommended replacement life of 4-5 years. These computers provide 24/7 critical communication in emergencies to Police and Fire units. There is one at each console. The CAD computers will also be at their recommended replacement life of 4-5 years. These computers are used 24/7 to provide law enforcement sensitive data to field units, track their history and document reports.

**Fiscal Year** 2012/13  
**Cost:** \$4,000  
**Source:** Police Vehicle Equipment Fund (800600)

### ***PD09 – Cogent Fingerprint System***

**Scope:** Every person arrested is fingerprinted. Currently the officers use the old method of fingerprinting with ink and paper cards. The Cogent System uses digital images to capture fingerprints. With this system you know immediately if the fingerprints are clear enough for entry into the national data system, images can be transferred electronically and it is easier to use.

**Fiscal Year** 2013/14  
**Cost:** \$20,000  
**Source:** State Revenue Sharing (800822)

### ***PD10 – Replace worn shotguns with new Remington 870's***

**Scope:** The Police shotguns are recommended to be replaced due to wear. The shotguns have not been replaced since 1998. It is unknown due to records when they were purchased prior to 1998. It is recommended to purchase ten new shotguns.

**Fiscal Year** 2014/15  
**Cost:** \$10,000  
**Source:** State Revenue Sharing (800822)

## ***Police Projects***

### ***PD11 (Was PD02) – Replace Patrol Unit 301, Ford Crown Victoria***

**Scope:** Patrol Car # 301 is anticipated to have over 100k miles by FY 13/14. It recommended to be replaced with another leased “marked” patrol vehicle. The car as of March 2012 has reached 85,000 miles.

**Fiscal Year** 2013/14  
**Cost:** \$13,000/yr for 5 yrs.

**Source:** Police Vehicle Equipment Fund (800710)

### ***PD12 (was PD03) – Replace Ford Escape Unit 701 Patrol Car***

**Scope:** Patrol Vehicle # 701 vehicle is anticipated to have 80k-100k in miles in FY14/15. It is recommended to be replaced with another leased “marked” patrol vehicle.

**Fiscal Year** 2014/15  
**Cost:** \$13,000/yr for 5 yrs.

**Source:** Police Vehicle/Equipment Fund (800710)

### ***PD13 – Jail Kitchen Remodel and Holding cell***

**Scope:** Inspections of the jail continue to recommend the need for a sink for staff to wash before preparing meals for jail custodies. Currently staff only has the staff bathroom or jail bathroom available to wash hands. Officers have also recommended the need for a holding cell to temporarily place custodies to allow for quicker response to emergencies and a place to hold custodies during processing.

**Fiscal Year** 2014/15  
**Cost:** \$25,000  
**Source:** Building Reserve Fund (800780)



Capital Improvement Plan  
 FY2014/15

No.	Pool	Project Type	Source Fund	Location
PP01	Flooring Office	Reserve	Park & Pool Equipment Reserve Fund (800600)	Pool
PP02	Locker Room Flooring	Reserve	Park & Pool Equipment Reserve Fund (800600)	Pool
PP04	Security Wallet Lockers	Purchase	Park & Pool Equipment Reserve Fund (800600)	Pool
PP05	Energy Efficiency	Repair	Park & Pool Equipment Reserve Fund (800725)	Pool
PP06	Building Repairs/Maintenance	Maintenance	Park & Pool Equipment Reserve Fund (800700)	Pool
PP07	Heater Replacement	Reserve	Park & Pool Equipment Reserve Fund (800700)	Pool
PP08	Pool Blanket Replacement	Reserve	Park & Pool Equipment Reserve Fund (800600)	Pool
PP09	Equipment Reels	Reserve	Park & Pool Equipment Reserve Fund (800700)	Pool
PP10	Accessible Showers	Repair	Park & Pool Equipment Reserve Fund (800700)	Pool
PP 11	Pool Painting	Repair	Building Reserve Fund (800760)	Pool
PP 12	Shell Repair	Reserve	Park & Pool Equipment Reserve Fund (800700)	Pool
PP 13	Pool Blanket Replacement	Purchase	Park & Pool Equipment Reserve Fund (800600)	Pool

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
3,500	500	500	500	500	500	1,500
	5,000	5,000	5,000			5,000
						2,000
		2,500				
1,000	1,000	1,000	1,000	1,000	1,000	
3,000	3,000	2,000	2,000	2,000	2,000	11,000
1,500	-	500	500	500	500	500
	200	200	200	200	200	200
		2,500				
6,000						
3,000	3,000	3,000	3,000	3,000		
	3,000					
18,000	15,700	17,200	12,200	7,200	4,200	20,200

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Parks & Pool Equipment	333-100-800700	1,000	1,000	-
Parks & Pool Equipment	333-100-800600	3,000	3,000	-
		<u>4,000</u>	<u>4,000</u>	-

**Reserve contributions**

Parks & Pool Equipment	333-100-902000		<u>11,700</u>	
			15,700	

**Pool Reserves for future projects & purchases to date:**

Heater Replacement	6,000
Shell Repair	6,000
Equipment Reels	200
Locker Room Flooring	5,000
Flooring Office	<u>500</u>
	17,700

## Pool Projects

### *PP 01- Flooring Office*

**Scope:** Replacement of carpeting and reserve for future replacement.

**Fiscal Year** 2013/14, 2014/15-2020/22  
**Cost:** \$4,000  
**Source:** Park & Pool Equipment Reserve Fund (800600)

### *PP 02- Pool Locker Room Flooring*

**Scope:** Remove paint and etch concrete.

**Fiscal Year** 2014/15-2016/17  
**Cost:** \$15,000  
**Source:** Park & Pool Equipment Reserve Fund (800600)

### *PP 04 - Pool Security Wallet Lockers*

**Scope:** Security Wallet Lockers to expand current set from 12 to 24.

**Fiscal Year** Future  
**Cost:** \$2,000  
**Source:** Park & Pool Equipment Reserve Fund (800600)

### *PP 05 - Pool Energy Efficiency*

**Scope:** Convert lighting for energy savings.

**Fiscal Year** 2015/16  
**Cost:** \$2,500  
**Source:** Park & Pool Equipment Reserve Fund (800725)

## Pool Projects

### *PP 06 – General Repair/Maintenance of Pool Building*

**Scope:** Funds for unanticipated repair issues.

**Fiscal Year** 2013/14-2018/19  
**Cost:** \$1,000 each year  
**Source:** Park & Pool Equipment Reserve Fund  
(800700)

### *PP 07 – Pool Heater Replacement*

**Scope:** Funds to replace the existing original heater.

**Fiscal Year** 2013/14-Future  
**Cost:** \$25,000  
**Source:** Park & Pool Equipment Reserve Fund  
(800700)

### *PP 08– Pool Blanket Replacement*

**Scope:** Funds to replace pool blanket

**Fiscal Year** 2015/16-Future  
**Cost:** \$2,500 reserve of funds for future replacement  
**Source:** Park & Pool Equipment Reserve Fund  
(800600)

### *PP 09– Pool Equipment Reels*

**Scope:** Replacement of lane line reels every 10 years (rotation).

**Fiscal Year** 2014/15-Future  
**Cost:** \$2,000 each reel  
**Source:** Park & Pool Equipment Reserve Fund  
(800700)

## Pool Projects

### ***PP 10- Pool Accessible Showers***

**Scope:** Bench installation and barrier removal.  
**Fiscal Year** 2015/16  
**Cost:** \$2,500  
**Source:** Park & Pool Equipment Reserve (800700)

### ***PP 11 (formerly BL16) - Pool Painting***

**Scope:** This is to repaint the Max Strauss Pool building exterior.  
**Fiscal Year** 2013/14  
**Cost:** \$6,000  
**Source:** Building Reserve Fund (800760)

### ***PP 12- Pool Shell Repair***

**Scope:** Repairs to Pool Shell and resurfacing of the shell.  
**Fiscal Year** 2013/14-2017/18  
**Cost:** \$15,000  
**Source:** Park & Pool Equipment Reserve Fund (800700)

### ***PP 13- Pool Blanket Replacement***

**Scope:** Funds to replace pool blanket  
**Fiscal Year** 2014/15  
**Cost:** \$3,000  
**Source:** Park & Pool Equipment Reserve Fund (800600)



Capital Improvement Plan  
FY2014/15

<b>No.</b>	<b>Public Works Equipment</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
EQ04	<b>Lab Equipment Replacement</b>	Purchase	Sewer Equipment Reserve Fund (800600)	Sewer
EQ05	<b>Saw Replacement</b>	Purchase	Water Equipment Reserve Fund (800600)	Water
EQ06	<b>Saw Replacement</b>	Purchase	Streets Equipment Reserve Fund (800600)	Streets
EQ07	<b>Dewatering Pump Replacement</b>	Purchase	Sewer Equipment Reserve Fund (800600)	Sewer
EQ08	<b>17th &amp; Ivy Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ09	<b>1st &amp; Monaco Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ10	<b>10th &amp; Rose Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ11	<b>Rosewood Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ12	<b>Chapel Creek Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ14	<b>14th &amp; Elm Rebuild</b>	Maintenance	Sewer System Improvement Fund (800600)	Sewer
EQ15	<b>9th &amp; Ivy Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ16	<b>Oaklea Meadows Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ17	<b>3rd &amp; Maple Rebuild</b>	Maintenance	Sewer Equipment Reserve Fund (800600)	Sewer
EQ19	<b>8th &amp; Deal Well Inspection</b>	Maintenance	Water System Improvement Fund (638500)	Water
EQ20	<b>5th &amp; Maple Inspection</b>	Maintenance	Water System Improvement Fund (638500)	Water
EQ21	<b>13th &amp; Elm Inspection</b>	Maintenance	Water System Improvement Fund (638500)	Water
EQ22	<b>Pump Station Equipment Replacement</b>	Reserve	Sewer Equipment Reserve Fund (800600)	Sewer
EQ23	<b>Well Equipment Replacement</b>	Reserve	Water Equipment Reserve Fund (800600)	Water
EQ24	<b>General Equipment Replacement</b>	Reserve	Water, Sewer, Streets Equipment Reserve Funds (800600)	Various

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
	5,000	5,000				5,000
	500					
500			500			
	1,500					
						10,000
						10,000
						10,000
						10,000
						10,000
10,000						
	10,000					
		10,000				
5,000						
	5,000					
		5,000				
	20,000	20,000	20,000	20,000	20,000	20,000
	2,500	2,500	2,500	2,500	2,500	2,500
	7,500	7,500	7,500	7,500	7,500	7,500
15,500	52,000	50,000	30,500	30,000	30,000	85,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Sewer Equipment Reserve Fund	347-100-800600	30,500	16,500	-
Water Equipment Reserve	346-100-800600	14,500	500	-
Water System Imp Fund	264-100-638500	<u>5,000</u>	<u>5,000</u>	-
	<b>TOTALS</b>	<b>50,000</b>	<b>22,000</b>	<b>-</b>

**Reserve Contributions:**

Sewer Equipment Reserve	347-100-902000		22,500	
Water Equipment Reserve	346-100-902000		5,000	
Streets Equipment Reserve	349-100-902000		<u>2,500</u>	
			<u>30,000</u>	
			52,000	

## Public Works Equipment

### *EQ04 – Lab Equipment Replacement*

**Scope:** This is to replace the existing lab equipment due to age of the equipment.

**Fiscal Year** 2014/15 & 2015/16  
**Cost:** \$5,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ05 – Saw Replacement*

**Scope:** This is to replace the existing saws due to age of the equipment.

**Fiscal Year** 2014/15  
**Cost:** \$500  
**Source:** Water Equipment Reserve Fund (800600)

### *EQ06 – Saw Replacement*

**Scope:** This is to replace the existing saws due to age of the equipment.

**Fiscal Year** 2013/14 & 2016/17  
**Cost:** \$500  
**Source:** Streets Equipment Reserve Fund (800600)

### *EQ07 – Dewatering Pump Replacement*

**Scope:** This is to replace the existing dewatering pump due to age.

**Fiscal Year** 2014/15  
**Cost:** \$1,500  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ08 – 17<sup>th</sup> & Ivy Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** Future  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

## Public Works Equipment

### *EQ09 – 1<sup>st</sup> & Monaco Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** Future  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ10 – 10<sup>th</sup> & Rose Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** Future  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ11 – Rosewood Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** Future  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ12 – Chapel Creek Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** Future  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ14 – 14<sup>th</sup> & Elm Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2012/13  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

## Public Works Equipment

### *EQ15 – 9<sup>th</sup> & Ivy Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2013/14  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ16 – Oaklea Meadows Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2014/15  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ17 – 3<sup>rd</sup> & Maple Rebuild*

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2015/16  
**Cost:** \$10,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### *EQ19 – 8<sup>th</sup> & Deal Well Inspection*

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2012/13  
**Cost:** \$7,500  
**Source:** Water System Improvement Fund (638500)

### *EQ20 – 5<sup>th</sup> & Maple Inspection*

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2013/14  
**Cost:** \$7,500  
**Source:** Water System Improvement Fund (638500)

## Public Works Equipment

### *EQ21 – 13<sup>th</sup> & Elm Inspection*

<b>Scope:</b>	This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.
<b>Fiscal Year</b>	2014/15
<b>Cost:</b>	\$7,500
<b>Source:</b>	Water System Improvement Fund (638500)

### *EQ22 – Pump Station Equipment Replacement*

<b>Scope:</b>	This is a reserve to save for future equipment replacements at the City owned Sewer Pump Stations as the equipment reaches the end of its useful life.
<b>Fiscal Year</b>	2014/15 through 2018/19
<b>Cost:</b>	\$20,000
<b>Source:</b>	Sewer Equipment Reserve Fund (800600)

### *EQ23 – Well Equipment Replacement*

<b>Scope:</b>	This is a reserve to save for future equipment replacements at the City owned wells.
<b>Fiscal Year</b>	2014/15
<b>Cost:</b>	\$2,500
<b>Source:</b>	Water Equipment Reserve Fund (800600)

### *EQ24 – General Equipment Replacement*

<b>Scope:</b>	This is a reserve to save for future equipment replacements used by Public Works.
<b>Fiscal Year</b>	2014/15
<b>Cost:</b>	\$7,500
<b>Source:</b>	Sewer, Water, and Streets Equipment Reserve Funds (800600)



Capital Improvement Plan  
 FY2014/15

No.	Sanitation	Project Type	Source Fund	Location
GA01	<b>Dumpster Replacement</b>	Maintenance	Sanitation System Improvement Fund (800600)	Various
GA02	<b>Container Additions</b>	Purchase	Sanitation System Improvement Fund (800100)	Various
GA03	<b>Recycle Containers</b>	Purchase	Sanitation System Improvement Fund (800600)	Various
GA04	<b>Recycle Depot</b>	Construction	Sanitation System Improvement Fund (800600)	1395 Elm Street

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
9,500	9,500	9,500	9,500	9,500	-	9,500
9,500	9,500	9,500	9,500	9,500	-	9,500
						25,000
						25,000
19,000	19,000	19,000	19,000	19,000	-	69,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Sanitation Sys Imp Fund	266-100-800100	9,500	9,500	-
Sanitation Sys Imp Fund	266-100-800600	9,500	9,500	-
	<b>TOTALS</b>	19,000	19,000	-

## Sanitation Projects

### *GA01 – Dumpster Replacement*

**Scope:** This program is to replace the aging dumpsters and add new dumpsters as needed.

**Fiscal Year** 2011/12 through 2017/18  
**Cost:** \$9,500  
**Source:** Sanitation System Improvement Fund (800600)

### *GA02 – Container Additions*

**Scope:** This program is to replace the aging containers and add new containers as needed.

**Fiscal Year** 2011/12 through 2017/18  
**Cost:** \$9,500  
**Source:** Sanitation System Improvement Fund (800600)

### *GA03 – Recycle Containers*

**Scope:** This is to add specialized trailer mounted dumpsters to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

**Fiscal Year** Future  
**Cost:** \$25,000  
**Source:** Sanitation System Improvement Fund (800600)

### *GA04 – Recycle Depot*

**Scope:** This is to add a centralized recycling center to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

**Fiscal Year** Future  
**Cost:** \$25,000  
**Source:** Sanitation System Improvement Fund (800600)



Capital Improvement Plan  
 FY2014/15

<b>No.</b>	<b>Sewer</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
SW01	<b>I &amp; I Abatement Program</b>	Maintenance	Sewer System Imp Fund (800650)	Various
SW03	<b>Sewer Forcemain Replacement</b>	Construction	Sewer System Imp Fund (800650)	Various

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
200,000	200,000	200,000	200,000	200,000	-	200,000
					-	2,500,000
200,000	200,000	200,000	200,000	200,000	-	2,700,000

**Funding Summary - FY2014/15**

Sewer System Imp Fund	255-100-800650	<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
		1,000	-	-
	TOTALS	1,000	-	-
Unfunded			<u>200,000</u>	
			200,000	

## Sewer Projects

### *SW01 – I & I Abatement Program*

**Scope:** This program is to reduce the amount of Inflow & Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer System Facilities Plan.

**Fiscal Year** 2011/12 through 2016/17  
**Cost:** \$200,000  
**Source:** Sewer System Imp Fund (800650)

### *SW02 – SCADA System Improvements*

**Scope:** This is the continuation of upgrades to the sewer pump stations to bring them on the new SCADA control system.

**Fiscal Year** 2010/11 & 2011/12  
**Cost:** \$200,000  
**Source:** Sewer System Imp Fund (800650)

### *SW03 – Sewer Forcemain Replacement*

**Scope:** This is the replacement of the North Common Forcemain from the 14<sup>th</sup> & Elm Pump Station to the Lagoons.

**Fiscal Year** Future  
**Cost:** \$2,500,000  
**Source:** Sewer System Imp Fund (800650)



Capital Improvement Plan  
 FY2014/15

<b>No.</b>	<b>Streets</b>	<b>Project Type</b>	<b>Source Fund</b>	<b>Location</b>
ST01	<b>Street Preservation Program</b>	Maintenance	Streets Fund (800800)	Various
ST04	<b>Holly Street Reconstruction</b>	Maintenance	Streets Fund (800751)	12th to 1st
ST05	<b>Sidewalk Repair/Installation</b>	Construction	Streets Fund (800704)	Various
ST06	<b>Bike Path Expansion/Repair</b>	Maintenance	Bike Path Reserve Fund (800100 / 800650)	Various
ST07	<b>Laurel Street</b>	Maintenance	Streets Fund (800751)	6th St to 12th St
ST08	<b>6th Avenue</b>	Maintenance	Streets Fund (800751)	6th Avenue

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
20,000	15,000	20,000	20,000	20,000		
-	-	-	-	-		500,000
20,000	20,000	20,000	20,000	20,000		-
10,000	10,000	10,000	10,000	10,000		-
250,000	-	-	-	-		-
	20,000	20,000	20,000			
300,000	65,000	70,000	70,000	50,000	-	500,000

**Funding Summary - FY2014/15**

		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
Streets Fund	005-576-800800	15,000	15,000	-
Streets Fund	005-576-800751	200,000	20,000	-
Streets Fund	005-576-800704	20,000	20,000	-
		<u>235,000</u>	<u>55,000</u>	-
Bike Path Reserve Fund	334-100-800100	5,000	5,000	-
Bike Path Reserve Fund	334-100-800650	5,000	5,000	-
		<u>245,000</u>	<u>10,000</u>	-
			65,000	

## Street Projects

### ***ST01 – Street Preservation Program***

**Scope:** This program is to perform crack sealing and other preservation techniques to extend the life of City streets.

**Fiscal Year** 2012/13 through 2017/18  
**Cost:** \$15,000/\$20,000  
**Source:** Streets Fund (800800)

### ***ST04 – Holly Street Reconstruction***

**Scope:** This is for the reconstruction of Holley Street from 1<sup>st</sup> Street to 12<sup>th</sup> Street.

**Fiscal Year** Future  
**Cost:** \$500,000  
**Source:** Streets Fund (800751)

### ***ST05 – Sidewalk Repair/Installation***

**Scope:** This is for the construction of missing sidewalks in various locations in town.

**Fiscal Year** 2012/13 through 2017/18  
**Cost:** \$20,000  
**Source:** Streets Fund (800704)

### ***ST06 – Bike Path Expansion/Repair***

**Scope:** This is the repair and expansion of various existing bike paths in town.

**Fiscal Year** 2012/13 through 2017/18  
**Cost:** \$20,000  
**Source:** Bike Path Reserve Fund (800100 / 800650)

## Street Projects

### ***ST07 – Laurel Street Reconstruction***

**Scope:** This is for the reconstruction of Laurel Street from 6<sup>th</sup> Avenue to 12<sup>th</sup> Avenue.

**Fiscal Year** 2013/14  
**Cost:** \$250,000  
**Source:** Streets Fund (800751)

### ***ST08 – 6<sup>th</sup> Avenue ADA Ramps***

**Scope:** This is for the reconstruction of various ADA Ramps along 6<sup>th</sup> Avenue from Ivy Street to Maple Street.

**Fiscal Year** 2014/15 through 2016/17  
**Cost:** \$20,000  
**Source:** Streets Fund (800751)

Capital Improvement Plan  
 FY2014/15

No.	Water	Project Type	Source Fund	Location
WA01	<b>Hydrant Maintenance Program</b>	Maintenance	Water System Imp Fund (800100)	Various
WA02	<b>Valve Maintenance Program</b>	Maintenance	Water System Imp Fund (800100)	Various
WA03	<b>2" Galvanized Line Replacement</b>	Maintenance	Water Sys Imp Fund (800750/800100)	Various
WA04	<b>Water Line Replacement Program</b>	Maintenance	Water Sys Imp Fund (800750/800100)	Various
WA05	<b>Auxiliary Power</b>	Construction	Water Sys Imp Fund (800750/800100)	Various
WA06	<b>New Well Development</b>	Construction	Water System Imp Fund (638500)	Bergstrom Park
WA07	<b>3rd &amp; Cedar Rehabilitation</b>	Construction	Water System Imp Fund (638500)	3rd & Cedar Well
WA08	<b>11th &amp; Elm Well Development</b>	Construction	Water System Imp Fund (638500)	11th & Elm
WA09	<b>WTP Pilot Program</b>	Purchase	Water System Imp Fund (611771/800100)	1171 Elm Street
WA11	<b>Water Treatment Plant</b>	Construction	Water System Imp Fund (800100) \$300,000 / (800600) \$377,000	1171 Elm Street

*Totals*

Fiscal Year						
FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	Future
5,000	5,000	5,000	5,000	5,000		5,000
5,000	5,000	5,000	5,000	5,000		5,000
						250,000
						100,000
						150,000
						100,000
		50,000				
677,000						
687,000	10,000	60,000	10,000	10,000	-	610,000

**Funding Summary - FY2014/15**

Water System Imp Fund      264-100-800100

<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>
10,000	10,000	-
-	-	-
<u>10,000</u>	<u>10,000</u>	<u>-</u>

## Water Projects

### ***WA01 – Hydrant Maintenance Program***

**Scope:** This is the start of the program to reduce the backlog of needed maintenance and replacement of existing fire hydrants in town.

**Fiscal Year** 2011/12 through 2016/17  
**Cost:** \$5,000  
**Source:** Water System Imp Fund (800750)

### ***WA02 – Valve Maintenance Program***

**Scope:** This is the start of the program to reduce the backlog of needed maintenance and replacement of existing water valves in town.

**Fiscal Year** 2011/12 through 2016/17  
**Cost:** \$5,000  
**Source:** Water System Imp Fund (800750)

### ***WA03 – 2” Galvanized Line Replacement Program***

**Scope:** This is a program is to replace the existing 2” galvanized iron pipe in town in accordance with the Water System Master Plan.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$100,000 & \$50,000  
**Source:** Water System Imp Fund (800750/800100)

### ***WA04 - Waterline Replacement Program***

**Scope:** This program is to replace waterline in town in accordance with the Water System Master Plan.

**Fiscal Year** 2012/13 through 2016/17  
**Cost:** \$50,000 & \$100,000  
**Source:** Water System Imp Fund (800750/800100)

## Water Projects

### ***WA05 – Auxiliary Power***

**Scope:** This program is to add emergency power generators to the City's existing wells.

**Fiscal Year** Future  
**Cost:** \$100,000  
**Source:** Water System Imp Fund  
(800750/800100)

### ***WA06 – New Well Development***

**Scope:** This project is to drill a new well to add to the City's water system.

**Fiscal Year** Future  
**Cost:** \$150,000  
**Source:** Water System Imp Fund (638500)

### ***WA07 – 3<sup>rd</sup> & Cedar Well Rehabilitation***

**Scope:** This project is to re-drill the 3<sup>rd</sup> & Cedar Well to address production issues and increase water production.

**Fiscal Year** Future  
**Cost:** \$100,000  
**Source:** Water System Imp Fund (638500)

### ***WA08 – 11<sup>th</sup> & Elm Well Development***

**Scope:** This project is to complete and place into production the 11<sup>th</sup> & Elm well.

**Fiscal Year** 2015/16  
**Cost:** \$100,000  
**Source:** Water System Imp Fund (638500)

## Water Projects

### ***WA09 – WTP Pilot Program***

**Scope:** This is a program to begin testing various equipment on a small scale to determine the appropriate water treatment plant type.

**Fiscal Year** 2012/13  
**Cost:** \$50,000  
**Source:** Water System Imp Fund (611771/800100)

### ***WA11 – Water Treatment Plant***

**Scope:** This improvement is to construct a water treatment plant with pressure filters to remove iron and manganese from the water.

**Fiscal Year** 2012/13, 2013/14  
**Cost:** \$223,000 & \$667,000  
**Source:** Water System Imp Fund (800100)  
\$300,000 / Water System  
Development Fund (800650) \$367,000