

**Capital Improvements Program - FY2011-2016**

**Proposed City Council Jan. 27, 2010**

**Operating Budget Financed Portion**

PROJECT DESCRIPTION	Fiscal Year						Total
	2011	2012	2013	2014	2015	2016	
<b>GENERAL GOVERNMENT</b>							
Capital Reserve - Infrastructure & Equip	300,000	350,000	400,000	450,000	450,000	450,000	2,400,000
<b>TOTAL GENERAL GOV'T</b>	<b>300,000</b>	<b>350,000</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>2,400,000</b>
<b>POLICE</b>							
Police Vehicle Replacement	90,000	112,500	90,000	112,500	90,000	112,500	607,500
<b>TOTAL POLICE</b>	<b>90,000</b>	<b>112,500</b>	<b>90,000</b>	<b>112,500</b>	<b>90,000</b>	<b>112,500</b>	<b>607,500</b>
<b>FIRE &amp; RESCUE</b>							
Hydraulic Extrication Equipment		30,000					30,000
So End Station Generator Replacement			50,000				50,000
Cardiac Monitor Replacement						72,000	72,000
Repaving South End Station Ramp						38,000	38,000
Staff Vehicle Replacement						35,000	35,000
<b>TOTAL FIRE &amp; RESCUE</b>	<b>0</b>	<b>30,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>145,000</b>	<b>225,000</b>
<b>COMMUNITY SERVICES - PUBLIC WORKS</b>							
General Streets & Sidewalk Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Catch Basin Spoils Facility	30,000	150,000					180,000
<b>TOTAL COMM SERV - PW</b>	<b>1,280,000</b>	<b>1,400,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>7,680,000</b>
<b>CULTURE &amp; RECREATION</b>							
Capital Reserve Park/Playground Improv.	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL COMM SERV - C &amp; R</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>450,000</b>
<b>PUBLIC LIBRARY</b>							
Books and Collections	125,869	128,745	131,707	134,758	137,901	141,138	800,118
Self Checkout Workstations			24,000				24,000
Computer Server Replacement (split City/Sch)				16,000			16,000
<b>TOTAL PUBLIC LIBRARY</b>	<b>125,869</b>	<b>128,745</b>	<b>155,707</b>	<b>150,758</b>	<b>137,901</b>	<b>141,138</b>	<b>840,118</b>
<b>TOTAL CITY DEPARTMENTS</b>	<b>1,870,869</b>	<b>2,096,245</b>	<b>2,020,707</b>	<b>2,038,258</b>	<b>2,002,901</b>	<b>2,173,638</b>	<b>12,202,618</b>
<b>EDUCATION</b>							
<b>TOTAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>1,870,869</b>	<b>2,096,245</b>	<b>2,020,707</b>	<b>2,038,258</b>	<b>2,002,901</b>	<b>2,173,638</b>	<b>12,202,618</b>
<b>COMMUNITY SERVICES - WATER FUND</b>							
Transfer to Capital Reserve	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
Water Meter Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL WATER FUND</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>
<b>COMMUNITY SERVICES - SEWER FUND</b>							
Transfer to Capital Reserve	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>TOTAL SEWER FUND</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>2,850,000</b>
<b>TOTAL OTHER FUNDS</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>5,850,000</b>
<b>TOTAL ALL FUNDS</b>	<b>2,845,869</b>	<b>3,071,245</b>	<b>2,995,707</b>	<b>3,013,258</b>	<b>2,977,901</b>	<b>3,148,638</b>	<b>18,052,618</b>