

2016 Capital Plan

Dept.	Project Description	Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
23 Fire Service										
	Small Equipment greater than \$3,000 (Established 5 year plan)	\$ 25,950					25,950			\$ 25,950
	SCBA	\$ 15,000					15,000			\$ 15,000
	621 Pumper (HUB - Replacement 2016)	\$ 675,000			\$ 337,500			\$ 337,500 (County)		\$ 675,000
			0							\$ -
	Total	\$ 715,950	\$ -	\$ -	\$ 337,500	\$ -	\$ 40,950	\$ 337,500	\$ -	\$ 715,950
26 Municipal Enforcement										
	In Car Camera (2015 - 22,890)	\$ 7,800	\$ 7,800	26						\$ 7,800
	Total	\$ 7,800	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
31 Operations Equipment Replacement										
	1/2 Ton Truck Replacement - Operations (Op - 12)	\$ 30,000	30,000	32						\$ 30,000
	Operations Skidsteer replacement program	\$ 42,500	2,500	32				40,000		\$ 42,500
	Leaf vacuum \$24,537(3 year lease @ 9840 year)	\$ 9,840	9,840	72-06						\$ 9,840
	Large area mower (Total price \$72,030 lease for 3 years \$2000 month/	\$ 24,000	24,000	72-06						\$ 24,000
	Bobcat mounted front blade runner	\$ 6,500	6,500	32						\$ 6,500
	Shared Skid Steer replacement w/Parks	\$ 35,000	\$ 2,500	32				32,500		\$ 35,000
	Total	\$ 147,840	\$ 75,340	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ -	\$ 147,840
32 Roads										
	Solar powerd pedestrian crosswalks, 4 locations as presented to council	\$ 140,000			\$ 140,000					\$ 140,000
	Resurfacing existing trails and new construction	\$ 150,000			\$ 150,000					\$ 150,000
	Detailed design for new Operations shop and yard (\$350,000 outline in the 10 year plan)	\$ 350,000					\$ 350,000			\$ 350,000
	Wayfinding Project	\$ 95,000			\$ 95,000					\$ 95,000
	Advanced green turning signals 57th Avenue	\$ 90,000			\$ 90,000					\$ 90,000
	Total	\$ 825,000	\$ -	\$ -	\$ 475,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 825,000
41 Water										
	North & South pump station Fire Pump Engines	\$ 100,000	\$ 100,000	41						\$ 100,000
	Reduction of water loss	\$ 350,000					\$ 350,000			\$ 350,000
	Total	\$ 450,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 450,000
42 Wastewater										
	wireless Flow monitors in sanitary lines. (\$10,000 each x 15)	\$ 150,000			\$ 150,000					\$ 150,000
	Total	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2014 Street Program										
	Street Improvement Program	\$ 638,000			\$ 188,000			\$ 450,000		\$ 638,000
	Uptowne Street Light Replacement and concrete replacement	\$ 200,000			\$ 200,000					\$ 200,000
	Water Main Replacement Program (2015 - 246,000)	\$ 500,000	\$ 100,000	41	\$ 400,000					\$ 500,000
	Water Distribution Reinvestment	\$ 325,000	10,000		\$ 315,000					\$ 325,000
	Wastewater Collection Main Replacement (2015 - 425,000)	\$ 400,000	\$ 400,000	42						\$ 400,000
	Total	\$ 2,063,000	\$ 510,000	\$ 1,103,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 2,063,000
72-04 Aquatic Center										
	Pool Heat Exchanger and Tank replacement.	\$ 30,000					\$ 30,000			\$ 30,000
	Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
72-05 Sportsplex										
	Concession Upgrade	\$ 155,000		72-05	155,000					\$ 155,000
	Total	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Dept.	Project Description	Estimated Cost	TF from Operating	cost center	MSI... Threshold = \$115,000	Debentures / Loan	From Reserves	Other Funds	FGTF	Total Funds
72-06 Parks										
	Solar Lighting Continuation	\$ 40,000					\$ 40,000			\$ 40,000
	Christmas Lights - Uptowne and Hiway 27 infill	\$ 15,000	\$ 15,000							\$ 15,000
	Playground upgrades	\$ 50,000					50,000			\$ 50,000
	Centennial Park Revitalization	\$ 240,000			240,000					\$ 240,000
	Highway 27 Beautification	\$ 10,000	10,000							\$ 10,000
	Parks Signage Replacement and Additions	\$ 20,000					\$ 20,000			\$ 20,000
	Playing Fields	\$ 150,000					\$ 150,000			\$ 150,000
	Total	\$ 525,000	\$ 25,000		\$ 240,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 525,000
	Total 2016 Capital Budget	\$ 5,069,590	\$ 718,140	\$ -	\$ 2,460,500	\$ -	\$ 1,030,950	\$ 410,000	\$ 450,000	\$ 5,069,590
	Initial Budget (2013 - 4,617,331, 2014 - 4,497,200, 2015 - 4,687,570)									
	From Operating									
	Funded by Utilities (2013 - 937,000, 2014 - 1,016,470, 2015 - 862,600)		\$ 610,000							
	Funded by Taxes (2013 - 56,600, 2014 - 38,200, 2015 - 70,520)		\$ 108,140							
			\$ 718,140							
	Initial Budget from Reserves (2013 - 536,000, 2014 - 327,500, 2015 - 716,950)									
	Late announced 2014 MSI Grant received in 2015 (739,993)									
	MSI Grant received (2013 - 2,083,392, 2014 - 2,186,078, 2015 - 739,993 & 1,448,250)				\$ 2,188,243					\$ 2,188,243
	Federal Gas Tax Fund grant (2013 - 403,931, 2014 - 462,534, 2015 - 451,728)							\$ 450,000		\$ 450,000
	Estimated Carryover Grant Funds Available									
	- Roads 2015 Budget - 859,250, Projected - 825,250				\$ 34,000					\$ 34,000
	- Water 2015 Budget - 795,000, Projected - 600,000				\$ 195,000					\$ 195,000
	- Sportsplex 2015 Budget - 471,720, Projected - 426,720				\$ 45,000					\$ 45,000
	(Snow removal equipment - 10,000, building upgrades - 35,000)									
	Total Grant Funds Available				\$ 2,462,243				\$ 450,000	\$ 2,912,243
	Grant Short Fall (Surplus)									
					\$ (1,743)				\$ -	