



CITY OF BAY CITY

ADOPTED

FIVE YEAR

CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEARS 2013-2017

**Capital Improvements Program
Fiscal Years 2013-2017
General Government Projects**

Project Type/ Project Summary	Estimated Project Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Police Department Projects						
Fleet Replacement	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Digital Video Units	100,800	-	-	-	-	100,800
Total Police Department Projects	210,800	110,000	110,000	110,000	110,000	650,800
Public Works Projects						
Truck Replacement Program	-	40,000	40,000	40,000	40,000	160,000
Vehicle Replacement Program	-	40,000	40,000	40,000	40,000	160,000
Excavator	-	225,000	-	-	-	225,000
Equipment Replacement Program	-	100,000	100,000	100,000	100,000	400,000
Nile Valley Road	4,000,000	1,200,000	-	-	-	5,200,000
Street Maintenance Program	225,000	225,000	225,000	225,000	225,000	1,125,000
Total Public Works Projects	4,225,000	1,830,000	405,000	405,000	405,000	7,270,000
Parks & Recreation						
Mower Replacement Program	-	12,000	-	12,000	12,000	36,000
Park Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Bobcat	-	30,000	-	-	-	30,000
Steer Skid Attachments	-	10,700	13,600	8,300	-	32,600
Total Streets and Sidewalks Projects	25,000	77,700	38,600	45,300	37,000	223,600
Special and General Projects						
Municipal Court Roof Replacement	41,000	-	-	-	-	41,000
Municipal Court Foundation Repair	70,725	-	-	-	-	70,725
USO Renovations	150,000	-	-	-	-	150,000
Fire Rescue Truck Replacement	650,000	-	-	-	-	650,000
Fire Pumper Truck Replacement	-	-	800,000	-	-	800,000
Citywide Document Imaging	56,000	-	-	-	-	56,000
Annual Computer Replacement Program	27,500	27,500	27,500	27,500	27,500	137,500
Fiber Cable from Water Two to Warehouse	90,000	-	-	-	-	90,000
Citywide Card Security System	25,000	-	-	-	-	25,000
Total Special and General Projects	1,110,225	27,500	627,500	27,500	27,500	1,820,225
Total Expenditures For All Projects	\$ 6,571,025	\$ 2,045,200	\$ 1,181,100	\$ 587,800	\$ 579,500	\$ 9,964,625

Sources of Funding	Estimated Funding Amount by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Bond Issuances	\$ 4,725,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,925,000
Grants	-	-	-	-	-	-
Contributions	100,000	-	-	-	-	100,000
Utility Fund Revenues	211,750	126,250	126,250	126,250	126,250	716,750
General Fund Revenues	534,275	718,950	1,054,850	461,550	453,250	3,222,875
Total Funding For All Projects	\$ 5,571,025	\$ 2,045,200	\$ 1,181,100	\$ 587,800	\$ 579,500	\$ 9,964,625

Divisions with O&M	Operations & Maintenance (O&M) Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Police - Operations	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Public Works - Maintenance	-	1,000	1,000	1,000	1,000	4,000
Public Works - Parks Maintenance	-	1,000	1,000	1,000	1,000	4,000
Total Additional O&M Expenditures	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000

**Capital Improvements Program
Fiscal Years 2013-2017
Utility Projects**

Project Type/ Project Summary	Estimated Project Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Water Projects						
Waterline Replacement Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Water Tank Renovations	385,865	385,865	385,865	-	-	1,157,595
Total Water Projects	\$ 405,865	\$ 405,865	\$ 405,865	\$ 20,000	\$ 20,000	\$ 1,257,595
Wastewater Projects						
Wastewater Line Replacement Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
IBAK Portable Mainline Inspection System	-	70,000	-	-	-	70,000
PipeLogix	-	20,000	-	-	-	20,000
Trailer for Camera System	-	30,000	-	-	-	30,000
Vector Truck	-	225,000	-	-	-	225,000
Total Wastewater Projects	\$ 20,000	\$ 365,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 445,000
Total Expenditures For All Projects	\$ 425,865	\$ 770,865	\$ 425,865	\$ 40,000	\$ 40,000	\$ 1,702,595

Sources of Funding	Estimated Funding Amount by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-
Utility Fund Revenues	425,865	770,865	425,865	40,000	40,000	1,702,595
Total Funding For All Projects	\$ 425,865	\$ 770,865	\$ 425,865	\$ 40,000	\$ 40,000	\$ 1,702,595

Divisions with O&M	Operations & Maintenance (O&M) Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Water	\$ -	\$ -	\$ -	\$ 105,895	\$ 105,895	\$ 211,790
Wastewater	1,000	1,000	1,000	1,000	1,000	5,000
Total Additional O&M Expenditures	\$ 1,000	\$ 1,000	\$ 1,000	\$ 106,895	\$ 106,895	\$ 216,790

**Capital Improvements Program
Fiscal Years 2013-2017
Sanitation Projects**

Project Type/ Project Summary	Estimated Project Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Sanitation Projects						
Side Load Truck Replacement	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Front Load Truck Replacement	-	600,000	-	600,000	-	1,200,000
Truck Chassis	-	-	100,000	-	-	100,000
Walking Floor Trailer Replacement	55,000	55,000	55,000	55,000	-	220,000
Mack Tractor	130,000	-	-	-	-	130,000
Total Water Projects	\$ 185,000	\$ 955,000	\$ 455,000	\$ 955,000	\$ 300,000	\$ 2,850,000
Total Expenditures For All Projects	\$ 185,000	\$ 955,000	\$ 455,000	\$ 955,000	\$ 300,000	\$ 2,850,000

Sources of Funding	Estimated Funding Amount by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-
Sanitation Fund Revenues	185,000	955,000	455,000	955,000	300,000	2,850,000
Total Funding For All Projects	\$ 185,000	\$ 955,000	\$ 455,000	\$ 955,000	\$ 300,000	\$ 2,850,000

Divisions with O&M	Operations & Maintenance (O&M) Expenditures by Fiscal Year					Total
	2013	2014	2015	2016	2017	
Transfer Station	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500
Total Additional O&M Expenditures	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,500

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**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

General Government

General Government Projects

Police Department	\$ 210,800
Public Works	7,450,000
Parks & Recreation	235,600
General Government	1,511,725
Information Technology	292,500
Total	\$ 9,700,625

Estimated Project Cost \$ 9,964,625

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 5,571,025	\$ 2,045,200	\$ 1,181,100	\$ 587,800	\$ 579,500

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ 4,725,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	100,000	-	-	-	-
Revenues	746,025	845,200	581,100	587,800	579,500

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 6,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Police Department

Police Department Projects

Fleet Replacement	\$ 110,000
Digital Video Units	<u>100,800</u>
Total	\$ 210,800

Estimated Project Cost \$ 650,800

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ 210,800	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

Sources of Funding Identified

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	210,800	110,000	110,000	110,000	110,000

Operations and Maintenance Costs

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Public Works Projects

Truck Replacement Program	\$ 200,000
Vehicle Replacement Program	200,000
Excavator	225,000
Equipment Replacement Program	500,000
Nile Valley Road	5,200,000
Street Maintenance Program	<u>1,125,000</u>
Total	\$ 7,450,000

Estimated Project Cost \$ 7,270,000

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ 4,225,000	\$ 1,830,000	\$ 405,000	\$ 405,000	\$ 405,000

Sources of Funding Identified

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Bond Issuances	\$ 4,000,000	\$ 1,200,000	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	225,000	630,000	405,000	405,000	405,000

Operations and Maintenance Costs

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Parks & Recreation

Parks & Recreation Projects

Mower Replacement Program	\$ 48,000
Park Improvements	125,000
Bobcat	30,000
Skid Steer Attachments	32,600
Total	\$ 235,600

Estimated Project Cost \$ 223,600

	2012	2013	2014	2015	2016
Cost by Fiscal Year	\$ 25,000	\$ 77,700	\$ 38,600	\$ 45,300	\$ 37,000

Sources of Funding Identified

	2012	2013	2014	2015	2016
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	25,000	-	-	-	-
Revenues	-	77,700	38,600	45,300	37,000

Operations and Maintenance Costs

	2012	2013	2014	2015	2016
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

General Government

General Government Projects

Municipal Court Roof Replacement	\$ 41,000
Municipal Court Foundation Repair	70,725
USO Renovations	150,000
Fire Rescue Truck	650,000
Fire Pumper Truck	600,000
	<u>\$ 1,511,725</u>

Estimated Project Cost \$ 1,511,725

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 911,725	\$ -	\$ 600,000	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ 725,000	\$ -	\$ 600,000	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	75,000	-	-	-	-
Revenues	111,725	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2012 - 2016**

General Government

Information Technology

Information Technology

Citywide Document Imaging	\$ 56,000
Annual Computer Replacement Program	137,500
Fiber Cable from City Hall to Water Tower	9,000
Fiber Cable from Water Tower to Warehouse	90,000
Citywide Card Security System	-
Total	\$ 292,500

Estimated Project Cost \$ 308,500

	2012	2013	2014	2015	2016
Cost by Fiscal Year	\$ 198,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500

Sources of Funding Identified

	2012	2013	2014	2015	2016
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	198,500	27,500	27,500	27,500	27,500

Operations and Maintenance Costs

	2012	2013	2014	2015	2016
Cost by Fiscal Year	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Police Department

Fleet Replacement

Project Description

This request would fund the purchase of two marked police vehicles and one unmarked vehicle. The marked units are the Chevrolet Caprice PPV currently costing approximately \$27,000 per vehicle. These are new to our fleet and will require new fitting accessories. We previously recycled some equipment, but this is no longer an option as the Ford Motor Company has ceased the production of the Ford CVI. The unmarked unit is a Chevrolet PPV detective model 9C3, costing approximately \$27,000. Outfitting expenditures are approximately \$29,000 for a total cost of \$110,000.

The aging fleet equates to higher maintenance costs, frequent downtime and safety issues.

Estimated Project Cost \$ 550,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	110,000	110,000	110,000	110,000	110,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Police Department

Digital Video Units

Project Description

This project would fund the purchase of fourteen in-car digital video units with software and hardware. This equipment would enable the Police Department to record in many ways including evidentiary, racial profiling and complaint resolution. The current system is aging and up to 50% of the units are inoperable at any given time.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 100,800

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 100,800	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	100,800	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Truck Replacement Program

Project Description

This request would start rotating the fleet of dump trucks in the Street & Bridge Department. By placing \$40,000 into the truck program every year we would be able to change out a truck on average of one every two years keeping the truck fleet current. By updating the truck fleet we will be able to increase productivity and reduce repair costs. If this request is not funded, the truck fleet will become outdated and the trucks will not operate correctly and the repair costs will increase dramatically.

Estimated Project Cost \$ 160,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	40,000	40,000	40,000	40,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Vehicle Replacement Program

Project Description

This request would fund a program to allow the Street & Bridge Department to keep an updated fleet. Several of the vehicles in the department are aging and having more maintenance issues. By putting \$40,000 in the program yearly we would be able to keep rotating the fleet. The new vehicles would increase productivity and reduce maintenance costs dramatically. If this request is not funded the fleet will continue to age and maintenance costs will increase and can lead to a decrease in productivity.

Estimated Project Cost \$ 160,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	40,000	40,000	40,000	40,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Excavator

Project Description

This request fund the replacement of the 1997 IGWD3 Grad-all. Currently it is getting harder to obtain parts for this machine and the machine has to be worked on before it can be used. By funding this request productivity will increase and maintenance costs will decrease.

Estimated Project Cost \$ 225,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	225,000	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Equipment Replacement Program

Project Description

This request would fund a program to keep an updated fleet of light and heavy equipment. By putting \$100,000 into this replacement program we will be able to replace older equipment as it reaches the end of its useful life. By updating the fleet productivity will increase and maintenance costs will decrease.

Estimated Project Cost \$ 400,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	100,000	100,000	100,000	100,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Nile Valley Road

Project Description

The request would fund the repairs to Phase I of Nile Valley Road and the completion of Phase II of Nile Valley Road.

Repairs to Phase I	\$ 4,000,000
Completion of Phase II	1,200,000

Estimated Project Cost \$ 5,200,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 4,000,000	\$ 1,200,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ 4,000,000	\$ 1,200,000	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Public Works

Street Maintenance Program

Project Description

This request would fund the Street Maintenance Program. This program would work to overlay City streets and maintain concrete streets.

Estimated Project Cost \$ 1,125,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	225,000	225,000	225,000	225,000	225,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Parks & Recreation

Mower Replacement Program

Project Description

This fund the replacement of mowers in the Parks & Recreation Department. Mowing is the biggest task for the department. Several of the mowers over 25 years old. The department needs four new mowers in the next five years. There at least two mowers in the shop needing repairs. With new mowers the department will be more productive and all parks and City properties could be mowed within one wee.

Estimated Project Cost \$ 36,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	12,000	-	12,000	12,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Parks & Recreation

Park Improvements

Project Description

The project would fund Park improvements. Every year the Parks & Recreation Department chooses certain areas to improve or update. In order to improve the remaining parks the department will \$25,000 per year to focus on one park at a time. With new equipment there will be more visitors to the parks and the parks will be kept up to code and not become a safety hazard.

Estimated Project Cost \$ 125,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	25,000	-	-	-	-
Revenues	-	25,000	25,000	25,000	25,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Parks & Recreation

Bobcat

Project Description

This request would fund the purchase of a Bobcat with a skid steer loader. Currently the department has to rent this equipment. The equipment would provide the department with the necessary equipment needed to maintain all parks as well as allow for improvements, installations and repairs.

Estimated Project Cost \$ 30,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 30,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	30,000	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Parks & Recreation

Steer Skid Attachments

Project Description

This project would fund various attachments for the Steer Skid Loader. The parks need many updates and maintenance to keep visitors interested in coming to the parks. With the purchase of the attachments for the Bobcat Skid Steer Loader the department will no longer have to rent the equipment. The attachments are used quite often by the department. The list of the attachments are as follows:

4 in 1 bucket	\$	4,000	Stump Grinder	4,700
Augers 4"-24"		4,500	Tree Shears	6,400
Box Grader		2,200	Tree Spade	1,000
Cement Mixer		2,500	72" Fall Mower	7,300

Estimated Project Cost \$ 32,600

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 10,700	\$ 13,600	\$ 8,300	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	10,700	13,600	8,300	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Municipal Court

Roof Replacement

Project Description

Currently the roof of the Municipal Court Building has leak. This project will replace both the flat and shingled roofs.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 41,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 41,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	41,000	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Municipal Court

Foundation Repair

Project Description

Currently the Municipal Court Building is experiencing the cracking of windows and walls and doors are not shutting. This is due to the settlement of the foundation. This project will repair the foundation of the building.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 70,725

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 70,725	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	70,725	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Service Center

USO Renovations

Project Description

This project would fund the continued renovation of the USO. It would renovate the lobby area, furniture, blinds, and windows. The funding would come from a combination of donations and City funding.

Estimated Project Cost \$ 150,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	75,000	-	-	-	-
Revenues	-	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Fire Department

Fire Rescue Truck

Project Description

This project would fund the replacement of the Fire Rescue Truck. The truck has safety issues that cannot be fixed. This request would create a safe work environment and would reduce maintenance costs. The truck would be a Super Vac Rescue Truck with a Spartan chassis with 20 foot raised roof with a Cummings engine in compliance with latest emission standards. I would also have a command desk communication center, a light tower for night operations, Cascade breathing air system with fill station and 21 foot body with customized compartments built around the equipment to be carried in each compartment.

Estimated Project Cost \$ 650,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 650,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Fire

Pumper Truck

Project Description

This project would replace the pumper truck with a Spartan Pumper with a Spartan chassis - six man cab with standard 11 foot raised roof and a Cummins engine in compliance with the latest emission standards. It would also have a 750 gallon water tank, Hale 2000 GPM pump equipped with Class A foam system, high flow deck gun monitor, light tower for night operations, customized compartments and a hose bed capable of holding 1000 of 5 foot hose and other hose storage needs.

Estimated Project Cost \$ 600,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ 600,000	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ 600,000	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	-	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Information Technology

Citywide Document Imaging

Project Description

The project would fund the expansion of the City's document imaging capabilities to include all City departments. This project will make saving, searching and retrieving documents more efficient.

Estimated Project Cost \$ 56,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 56,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	56,000	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Information Technology

Annual Computer Replacement Program

Project Description

The project would fund the replacement of 25% of the computers throughout the City annually. The computers will be kept up-to-date on a rotating basis. This will allow for services to be more effective and efficient.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 137,500

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	27,500	27,500	27,500	27,500	27,500

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Information Services

Fiber Cable from Water Tower to Warehouse

Project Description

This project would fund the installation of fiber cable form the water tower on 6th Street to the Warehouse including all terminations and testing. Funding this request would increase the speed and reliability to the Warehouse. Without funding the connection will remain slow and unreliable.

Estimated Project Cost \$ 90,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 90,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	90,000	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

General Government

Information Technology

Citywide Card Security System

Project Description

This project would fund the implementation of a unified identify card system for all City employees, including the Police Department. All secured door, gates, computers and etc. would be centrally managed and access controlled through the cards. This would also allow the citizens to easily recognize/identify City employees. The access to secured areas will be more controlled.

Estimated Project Cost \$ 25,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Contributions	-	-	-	-	-
Revenues	25,000	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

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**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Utility

Utility Projects

Water Projects	\$ 1,257,595
Wastewater Projects	445,000
Total	\$ 1,702,595

Estimated Project Cost \$ 1,060,865

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 140,000	\$ 425,865	\$ 40,000	\$ 40,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	700,865	425,865	40,000	40,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ 1,100	\$ 106,995	\$ 106,995

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Water

Water Projects

Waterline Replacement Program	\$ 100,000
Water Tank Renovations	<u>1,157,595</u>
Total	\$ 1,257,595

Estimated Project Cost \$ 585,865

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ -	\$ 70,000	\$ 405,865	\$ 20,000	\$ 20,000

Sources of Funding Identified

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	405,865 70000	405,865	20,000	20,000

Operations and Maintenance Costs

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ 105,895	\$ 105,895

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

Wastewater Projects

Wastewater Line Replacement Program	\$ 100,000
IBAK Portable Mainline Inspection System	70,000
PipeLogix	20,000
Trailer for Camera System	30,000
Vactor Truck	225,000
Total	\$ 445,000

Estimated Project Cost \$ 475,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	295,000 70,000	20,000	20,000	20,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Water

Waterline Replacement Program

Project Description

This request would reserve \$20,000 every year for replacing waterlines throughout the City. Through the inspection an area it would be determined which lines are in the most need of rehabilitation and those lines would be replaced.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 130,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	20,000 70000	20,000	20,000	20,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Water

Water Tank Renovations

Project Description

The project would fund the renovations of six of the water storage tanks. The water tanks need to be painted and repaired to stay in compliance with TCEQ. All work will be done in year one. The costs cover all future renovations, all tank related engineering, steel loss, all repairs, all future inspections, all emergency services and lifetime warranty on coatings.

Whitson Tower	\$	87,426	Mockingbird	133,011
Katy Tower		485,904	Grace Ground	163,344
Avenue I Ground		232,251		
Avenue B Ground		55,659		

Estimated Project Cost **\$ 455,865**

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 70,000	\$ 385,865	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	385,865 70000	385,865	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ 105,895	\$ 105,895

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

Wastewater Line Replacement Program

Project Description

This request would reserve \$20,000 every year for replacing sewer lines throughout the City. Through the inspection an area it would be determined which lines are in the most need of rehabilitation and those lines would be replaced.

No change to operation and maintenance expenditures are anticipated with this item.

Estimated Project Cost \$ 130,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 70,000	\$ 20,000	\$ 20,000	\$ 20,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	20,000 70000	20,000	20,000	20,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

IBAK Portable Mainline Inspection System

Project Description

This request would fund the purchase of a camera system. The camera system would be used in inspecting sewer lines throughout the City. The camera system would enable the department to inspect lines to determine where a problem may be present and what is necessary to fix the problem. Funding this request would make the department more effective and efficient. It would also save the City from having to hire a company provide this service, which would be more costly.

Estimated Project Cost \$ 70,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 70,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	-	-	-	-
		70000			

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

PipeLogix

Project Description

The request would fund the purchase of the software need to use the IBAK camera system. The software would allow the department to obtain accurate information on all sewer system mainlines located within the City. The software will give detailed maps and reports on the condition of the lines. This software would make the department more effective and efficient.

Estimated Project Cost \$ 20,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	20,000	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

Trailer for Camera System

Project Description

This project would fund the purchase of trailer to house the IBAK camera system. This purchase would make the camera system more mobile and would prevent unnecessary wear and tear on the camera system because it would have a dedicated trailer.

Estimated Project Cost \$ 30,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 30,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	30,000	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 100	\$ 100	\$ 100	\$ 100

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Utility

Wastewater

Vector Truck

Project Description

The request would fund the replacement of one of the City's Vector trucks. The current truck is outdated. Currently the rear motor on the truck that runs the vacuum system does not work. The manufacturer does not make this motor any more, and a new motor system and special kit for the new motor to function. The replacement of this truck will improve operations of the department. Also, this truck would not require a CDL license to operate, which means additional staff could be trained to operate the truck.

Estimated Project Cost \$ 225,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 225,000	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	225,000	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Sanitation Projects

Side Load Truck Replacement	\$ 1,200,000
Front Load Truck Replacement	1,200,000
Truck Chassis	100,000
Walking Floor Trailer Replacement	220,000
Mack Tractor	130,000
Total	\$ 2,850,000

Estimated Project Cost \$ 2,850,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 185,000	\$ 955,000	\$ 455,000	\$ 955,000	\$ 300,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	185,000	955,000	455,000	955,000	300,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Side Load Truck Replacement

Project Description

This project would fund the replacement of the four side load trucks in the Sanitation Department. The current fleet is beginning to require more maintenance. This project would create a fleet replacement program for the side load trucks. This request would allow for less maintenance costs and down time.

Estimated Project Cost \$ 1,200,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	300,000	300,000	300,000	300,000

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Front Load Truck Replacement

Project Description

This project would fund the replacement of the two front load trucks in the Sanitation Department. The current front load trucks are beginning to require more maintenance. This request would create a fleet replacement program to begin replacing the front load trucks. This request would also allow for less maintenance costs and down time.

Estimated Project Cost \$ 1,200,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	600,000	-	600,000	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Truck Chassis

Project Description

The request would fund the purchase of a truck chassis for the rear load sanitation truck. The rear dump body is in good working condition, placing the dump body on a new chassis would extend the useful life of this equipment at a lower cost. This request would cover the cost of the new chassis and the installation of the new chassis. This request would also allow for less maintenance costs and down time.

Estimated Project Cost \$ 100,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ 100,000	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	-	-	100,000	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Walking Floor Trailer Replacement

Project Description

This request would fund a replacement program for the walking floor trailers at the Transfer Station and purchase one new trailer for the department. These trailers are used to haul waste from the Transfer Station to the Landfill. This request would allow for faster unload times at the landfill and less maintenance on the trailers.

Estimated Project Cost \$ 220,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	55,000	55,000	55,000	55,000	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500

**Capital Improvements Program
Project Detail Sheet
Fiscal Years 2013-2017**

Sanitation

Sanitation

Mack Tractor

Project Description

This request would fund the purchase of a new Mack tractor for the Transfer Station. The current tractor was purchased used and requires more maintenance than anticipated, thus causing down time. This request would add a tractor to the department and prevent unnecessary down time.

Estimated Project Cost \$ 130,000

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 130,000	\$ -	\$ -	\$ -	\$ -

Sources of Funding Identified

	2013	2014	2015	2016	2017
Bond Issuances	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	-	-	-	-	-
Revenues	130,000	-	-	-	-

Operations and Maintenance Costs

	2013	2014	2015	2016	2017
Cost by Fiscal Year	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000