

FY14 (July 1, 2013 - June 30, 2014)

Adopted Res #12-16-2013A

12/16/13

Sect	Project Name	Description	Dept	Cost	Funding Sources												
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
4	US 30/St 1 Corridor- Improvements	RAB / City share DELETE	RUT	\$1,200,000							4,200,000						
4	US 30/St 1 Corridor- Improvements	RAB / Fed, State share- DELETE		\$1,475,000										1,475,000			
1	Sidewalk Project	Repair/replace	RUT	\$100,000												100,000	
1	Crack Sealing	Repairs	RUT	\$20,000		20,000											
1	Crosswalks	Hwy 1 @ 7th St SW & 7th St NW	RUT	\$50,000			50,000										
3	Sanitary Sewer	Improvements DELETE	SEW	\$400,000									400,000				
3	Sewer Cleaning	Multi year	SEW	\$10,000									10,000				
3	Sewer Plant	Improvements	SEW	\$10,000									10,000				
3	Transfer Pump	Replacement	SEW	\$15,500									15,500				
3	Storm Water	11 storm intakes @ \$5k each	SIW	\$55,000					55,000								
3	Water Tower	Maintenance (Utility Service)	WAT	\$49,797									49,797				
3	Phase II Water	Improvements DELETE	WAT	\$100,000									100,000				
4	Trails	New entrance	P&R	\$40,000			40,000										
4	Community Center	New project	P&R	\$400,000											400,000		
4	Pool Lot	Parking lot overlay	POOL	\$30,000												30,000	
	Vehicle Program	Replacement	PS	\$18,000	18,000												
	Backhoe Bucket	Shared Expense	PW	\$6,800		1,700		1,700	1,700	1,700							
	3 Used Pickups	Shared Expense	PW	\$16,000		4,000		4,000	4,000	4,000							
	Vehicle Program	Replacement	RUT	\$8,250		8,250											
	Vehicle Program	Replacement	SEW	\$8,250					8,250								
	Vehicle Program	Replacement	SIW	\$8,250						8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250									
				\$3,729,097	18,000	33,950	90,000	13,950	13,950	68,950	1,200,000		149,797	135,500	1,475,000	400,000	130,000

Short term paper negotiated sale

\$750,000 originally / will need to issue \$1,200,000 / repaid with LOST proceeds

May not need depending on Community Center progress

excel/Budget/CIP Plan/FY14

January 2016

FY14 (July 1-2013 – June 30, 2014)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

- ~~US-20/St-1 Corridor Improvements~~ *
- ~~US-20/St-1 Corridor Improvements~~ *
- Sidewalk Project * NW quadrant
- Crack Sealing * Annual maintenance
- Seal Coat * Various locations
- Crosswalks * Hwy 1 @ 7th St SW & 7th St NW

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

- ~~Sanitary Sewer~~ * Not sure what this was for
- Sewer Cleaning * Various locations
- Sewer Plant * Ventilation
- Transfer Pump * New sludge pump
- Storm Water * Improvements
- Water Tower * ~~Repainted~~ Change to Maintenance (Utility Service Co. Contract)
- ~~Phase II Water~~ * Not sure what this was for

SECTION 4 / RECREATION AND CULTURE:

- Trails * Install two kiosks, trails signage, pedestrian entrance to Nature Park at 4th Street
- Community Center * Design and research Community Center feasibility
- Pool Lot * Pool lot is in desperate need of overlay due to wear and tear

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

FY15 (July 1, 2014 - June 30, 2015)																
Sect	Project Name	Description	Dept	Cost	Funding Sources											
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST
1	Sidewalk Project	Repair/replace	RUT	\$100,000												100,000
1	Streets	3rd Avenue NW	RUT	\$300,000							300,000					
1	Hwy 1	Overlay / City portion	RUT	\$20,000											20,000	
1	1st Str W Underpass	Fill in underpass	RUT	\$40,000											40,000	
1	5th Ave NW	Renovation	RUT	\$300,000							300,000					
3	Lift Station Rehab	Plaza Auto L.S. Maint DELETE	SEW	\$40,000						40,000						
3	8th Ave NW	Pipe bursting	SEW	\$80,000										60,000		
3	Sewer Cleaning	Multi Year	SEW	\$10,000										10,000		
3	Screw Pump fans	Install ventilation system	SEW	\$10,000										10,000		
3	Screw Pump maint	Bearing-N pump DELETE	SEW	\$25,000										25,000		
3	Transfer Pump	Pump replacement	SEW	\$15,000										15,000		
3	Utilities	Manhole renovation/3@ \$12k	SEW	\$36,000										36,000		
3	Lift Station / Hwy 1	Rehab	SEW	\$20,000										20,000		
3	Storm Relocation	Pipe bursting DELETE	SIW	\$90,000							90,000					
3	Storm Drains	Cleanout	SIW	\$10,000							10,000					
3	Well #11	Well, abandon #7 DELETE	WAT	\$75,000										75,000		
3	Water Tower	Yr 2 of 5 Cleaning/painting	WAT	\$49,797										49,797		
4	Community Center	New project	P&R	\$2,500,000							2,500,000					
4	Trails	Springville Rd/box culvert	P&R	\$166,000				166,000								
4	Trails	Nature Park/1st Street	P&R	\$136,000				136,000								
4	Trails	Additions/improvements	P&R	\$50,000												50,000
4	Pool	Renovation	P&R	\$150,000				150,000								
4	Trails/Landscaping	US Hwy 30 & Hwy 1	P&R	\$250,000				250,000								
4	Cem Software	Cemetery Records Archival	CEM	\$10,000	10,000											
4	Land Acquisition	Park, storm shelter	P&R	\$45,000				45,000								
5	Quiet Zone	8th Avenue N	CB	\$75,000				75,000								
6	Signals	Hwy 1 & 1st Street	PS	\$85,000				85,000								
6	Signals	5th Avenue	PS	\$40,000				40,000								
6	Software	Record Mgmt Upgrade	PS	\$14,720	14,720											
6	Analysis	City Adm, Police	PS	\$20,000	20,000											
	Gator	purchase	P&R	\$15,000	15,000											
	Vehicle Program	2015 Ford Interceptor	PS	\$18,000	18,000											
	Dump Truck	Plow & sander	PW	\$140,000			35,000	35,000	35,000	35,000						
	Utility Tractor	New Purchase	PW	\$21,000			5,250	5,250	5,250	5,250						
	Vehicle Program	Replacement	RUT	\$8,250			8,250									
	Vehicle Program	Replacement	SEW	\$8,250					8,250							
	Vehicle Program	Replacement	SIW	\$8,250						8,250						
	Vehicle Program	Replacement	WAT	\$8,250				8,250								
				\$4,939,517	77,720	48,500	947,000	48,500	58,500	148,500	3,100,000		124,797	176,000	110,000	100,000

Short term paper negotiated sale
Payable-LOST III proceeds

excel/Budget/CIP Plan/FY15
January 2016

FY15 (July 1-2014 – June 30, 2015)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

Sidewalk Project	* SW quadrant
Streets	* 3 rd Avenue NW
Hwy 1	* Overlay / City portion
1 st Street W Underpass	* 1 st St W underpass-fill in (B.Bower)
5 th Ave NW	* Renovation

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Lift Station Rehab	* Plaza Auto lift station rehab
8 th Ave NW	* Pipe bursting – 8 th Avenue NW to 7 th Avenue NW
Sewer Cleaning	* Multiyear program
Screw Pump Fans	* Install ventilation system in screw pump room
Screw Pump Maint	* Screw pump moves solids around the plant; regular maintenance-replacement
Clarifier Sludge Transfer Pump	* WWTP pump replacement
Utilities	* Manhole renovation
Lift Station / Hwy 1	* Rehab
Storm Relocation	* Pipe bursting – 3rd Avenue NW to 2nd Avenue SW - Not sure what this is
Storm Drains	* Cleanout
Well #11	* New well, abandon #7
Water Tower	* Cleaning / Painting

SECTION 4 / RECREATION AND CULTURE:

Community Center	* Construct a new community center
Trails	* Install a new paved trail from RR tracks at 8 th Street to Scoby Road
Trails	* Install a new paved trail/sidewalk from Nature Park to 1 st Street on Cemetery side
Trails	* Install new paved trail on backside of Stonebrook east and west side of High School
Pool	* Renovation
Trails & Landscaping	* US Hwy 30-street scape amenities
Cemetery software	* Records archival
Land Acquisition	* Park, Storm shelter N of RR tracks / \$45,000.00

SECTION 5 / COMMUNITY BETTERMENT:

Quiet Zone	* 8 th Avenue N / \$75,000.00
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SECTION 6 / PUBLIC SAFETY:

Signals	* New replacement Hwy 1 and 1 st Street
Signals	* New replacement at 1 st Street W at 5 th Avenue
Software	* Record management upgrade
Space Needs Analysis	* City Adm., Police Department

FY16 (July 1-2015 – June 30, 2016)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

- | | |
|----------------------------------|--|
| 1 st St Bridge Repair | * UP RR overpass |
| 7 th St NW | * Reconstruction from 8 th Avenue NW to 5 th Avenue NW |
| Sidewalk Project | * SE quadrant |

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

- | | |
|-------------------------------|--|
| Sani Sewer Project | * Sewer replacement in alley between Hwy 1 and 2nd Ave NW to Cass Street |
| Sewer Cleaning | * Various locations |
| Storm Drains | * Various locations |
| Elliott Park | * Water service to the 8 th grade ball diamond |
| Water Tower | * Yr 3 of 5 – Cleaning/Repainting |
| Water Plant #1 | * Renovate iron filter |
| WWTP | * UV Disinfection |

SECTION 4 / RECREATION AND CULTURE:

- | | |
|---------------|--|
| Trails | * Construct a new paved trail north side of Hwy 30 |
| Trails | * Install lighting along trail at Sauter Park area from skate park to First Street |
| Splash Pad | * Construct a new splash pad on west side of MV (preferred location Stoner Park) |
| Rec & Culture | * Land acquisition |

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

- | | |
|------------------|-------------------------|
| Mobile computers | * Replace every 4 years |
|------------------|-------------------------|

FY17 (July 1, 2016 - June 30, 2017)																
Sect	Project Name	Description	Dept	Cost	Funding Sources											
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST
1	8th Street NW	PCC reconstruction	RUT	\$777,778									777,778			
1	Lisbon Road	HMA Resurface	RUT	\$350,000								350,000				
1	Sidewalk Project	Repair / Replace	RUT	\$100,000											100,000	
1	SMH Replacement	BrickSan MH remove/replace every 2 (FY19)	SEW	\$10,000										10,000		
3	Sewer Cleaning	Mult year	SEW	\$10,000					10,000							
3	Sewer Line	Renovate lines / 8th Str NW	SEW	\$300,000								300,000				
3	Storm Drains	Cleanout	SIW	\$10,000						10,000						
3	Mains	Replace 1" lead mains w/8" DELETED	WAT	\$150,000								150,000				
3	Water Tower	Yr 4 of 5 - Cleaning / painting	WAT	\$49,797									49,797			
3	Water Line	Renovate lines / 8th Str NW	WAT	\$200,000								200,000				
3	1st Street	Main Replacement	WAT	280,000											280,000	
3	Streetscaping	Urban Renewal	PW	1,000,000			490,000								510,000	
4	Trails	8th Street NW	P&R	208,000			208,000									
4	Trails	Additions / Improvements	P&R	\$50,000											50,000	
	Soccer Goals	Replacement	P&R	\$8,000	8,000											
	Mower	Zero turn lawn mover	P&R	\$14,000	14,000											
	Vehicle Program	Replacement	PS	\$18,000	18,000											
	Vehicle Program	Replacement	RUT	\$8,250		8,250										
	Vehicle Program	Replacement	SEW	\$8,250				8,250								
	Vehicle Program	Replacement	SIW	\$8,250					8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250								
				\$3,568,575	40,000	8,250	698,000	8,250	18,250	18,250	1,127,778	650,000	49,797	10,000	840,000	100,000

FY17 (July 1-2016 – June 30, 2017)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

8th St NW	* Reconstruction
Lisbon Road	* HMA surface (mill and fill)
Sidewalk Project	* NE quadrant
SMH Replacement	* Various locations

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Sewer Cleaning	* Various locations
Sewer Line	* 8 th St NW
Storm Drains	* Various locations
Storm Drain Project	* Hwy 1 rehabilitation
Mains	* Various locations
Water Tower	* Repainting
Water Lines	* 8 th St NW
1 st Street	* Main replacement
Streetscaping	* To be determined

SECTION 4 / RECREATION AND CULTURE:

Trails	* Install new paved trail/sidewalk along north side of 8 th Street NW
Trails	*

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

FY18 (July 1, 2017 - June 30, 2018)																	
Sect	Project Name	Description	Dept	Cost	Funding Sources												
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
1	1st Street E	Reprofile / reconstruct	RUT	\$388,889								388,889					
1	1st Street W	HMA Resurface	RUT	\$980,000								980,000					
1	Sidewalk Project	Repair / replace	RUT	\$100,000												100,000	
3	Sewer Service	N of UPRR tracks	SEW	\$400,000									400,000				
3	Sewer Cleaning	Multi year	SEW	\$10,000					10,000								
3	Storm Drains	Cleanout	StW	\$10,000						10,000							
3	Water Tower	Yr 5 of 5 - Cleaning / painting	WAT	\$18,000									18,000				
3	Mains	Replace 1" lead mains w/8" DELETE	WAT	\$150,000									150,000				
4	Trails	US Hwy 30 underpass	P&R	\$250,000			250,000										
4	Trails	Additions / improvements	P&R	\$50,000												50,000	
	Mower	Zero turn lawn mower	P&R	\$14,000	14,000												
	Bachhoe	Tractor backhoe	PW	\$110,000		27,500		27,500	27,500	27,500							
	Skid Loader	Bobcat skid loader	PW	\$40,000		10,000		10,000	10,000	10,000							
	Vehicle Program	Replacement	PS	\$18,000	18,000												
	Vehicle Program	Replacement	RUT	\$8,250		8,250											
	Vehicle Program	Replacement	SEW	\$8,250					8,250								
	Vehicle Program	Replacement	StW	\$8,250						8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250									
				\$2,183,000	32,000	45,750	250,000	45,750	55,750	55,750	980,000	568,000	0			50,000	100,000
Short term paper negotiated sale																	
Payable-LOST III proceeds																	
														excel/Budget/CIP Plan/FY18			
														January 2016			

FY18 (July 1-2017 – June 30, 2018)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

- | | |
|------------------|---|
| 1st Street E | * Reconstruction from Lisbon Road to B Avenue |
| 1st Street W | * Reconstruction from 2 nd Avenue to 10 th Avenue |
| Sidewalk Project | * Maintenance |

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

- | | |
|------------------|-----------------------------------|
| Sewer Service | * North of UP RR tracks |
| Sewer Cleaning | * Various locations |
| Storm Drains | * Various locations |
| Water Tower | * Repainting |
| Mains | * Replace 1" lead w/8" |

SECTION 4 / RECREATION AND CULTURE:

- | | |
|--------|--|
| Trails | * Construct a pedestrian underpass from Nature Park area to south side of Hwy 30 |
| Trails | * Improvements |

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

FY19 (July 1, 2018 - June 30, 2019)

Sect	Project Name	Description	Dept	Cost	Funding Sources												
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
1	Sidewalk Project	Repair / replace	RUT	\$100,000													100,000
1	Streets	Interior Street Overlay	RUT	\$700,000							700,000						
3	SMH Replacement	Brick sani MH remove/3 @ \$12k	SEW	\$36,000					36,000								
3	Sewer Cleaning	Multi Year	SEW	\$10,000					10,000								
3	Storm Drains	Replace / 5 @ \$10k	SIW	\$50,000						50,000							
3	Water Tower	Cleaning / painting	WAT	\$18,000				18,000									
3	Mains	Replace 1" lead main w/8" DELETE	WAT	\$150,000												-150,000	
4	Lighting	Davis Park	P&R	\$25,000			25,000										
4	Trails	Additions / improvements	P&R	\$50,000												50,000	
	Vehicle Program	Replacement	PS	\$18,000	18,000												
	Vehicle Program	Replacement	RUT	\$8,250		8,250											
	Vehicle Program	Replacement	SEW	\$8,250					8,250								
	Vehicle Program	Replacement	SIW	\$8,250						8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250									
				\$1,190,000	18,000	8,250	25,000	26,250	54,250	58,250	700,000	150,000		-		50,000	100,000

Short term paper negotiated sale
GO Bond repaid with LOST revenue

FY19 (July 1-2018 – June 30, 2019)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

Sidewalk Project	* Replace/repair
Streets	* Interior street overlay

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

SMH Replacement	* Various locations
Sewer Cleaning	* Various locations
Storm Drains	* Various locations
Water Tower	* Cleaning / painting
Mains	* Replace 1" lead mains w/g"

SECTION 4 / RECREATION AND CULTURE:

Lighting	* Davis Park / replace existing lighting system that is old and outdated
Trails	* Additions / Improvements

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY: