RESOLUTION #12-16-2013A

A Resolution approving Capital Improvements Plan for FY2015 through FY2019.

Motion made by Anthony, seconded by Hampton to Approve Resolution #12-16-2013A

Resolution #12-16-2013A Bassett on December 16, 2013, by the following roll call vote:

YES: Thompson, Taylor, Anthony, Christensen, Hampton

NO: none

ABSTAIN: none

ABSENT: none

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Scott C. Peterson, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

FY14 (July 1, 201 ne 30, 2014) Adopted Res #12-16-2('13

Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
					Funding Sources												
		Beginning Balance:															
1	US 30/St 1 Corridor Improvements	RAB / City share	RUT	$1,200,000							1,200,000						
1	US 30/St 1 Corridor Improvements	RAB / Fed, State share		$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	SEW	$100,000										100,000			
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	StW	$55,000						55,000							
3	Water Tower	Yr 1 of 5 - Cleaning / painting	WAT	$49,797									49,797				
3	Phase II Water	Improvements	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	StW	$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

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY14

Short term paper negociated 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/Capital Plan/FY14

December 2013

FY14 (July 1-2013 – June 30, 2014)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

US 30/St 1 Corridor Improvements	*
US 30/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	*
Sewer Cleaning	* Various locations
Sewer Plant	* Ventilation
Transfer Pump	* New sludge pump
Storm Water	* Improvements
Water Tower	* Repainted
Phase II Water	*

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	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
					Funding Sources												
		Est Beginning Balance :															
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	SEW	$10,000					10,000								
3	8th Ave NW	Pipe bursting	SEW	$60,000										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	Replace bearing on N pump	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	StW	$90,000						90,000							
3	Storm Drains	Cleanout	StW	$10,000						10,000							
3	Well #11	New well, abandon Well #7	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	$96,000			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	Space Needs 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	New or slightly used w/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	StW	$8,250						8,250							
	Vehicle Program	Replacement	WAT	$8,250				8,250									
				$4,869,517	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 negociated sale

Payable-LOST III proceeds

FY15 (July 1-2014 – June 30, 2015)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

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

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Lift Station Rehab	* Plaza Auto lift station rehab
8th Ave NW	* Pipe bursting – 8th Avenue NW to 7th 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
Transfer Pump	* WWTP pump replacement
Utilities	* Manhole renovation
Lift Station / Hwy 1	* Rehab
Storm Relocation	* Pipe bursting – 3rd Avenue NW to 2nd Avenue SW
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 8th Street to Scoby Road
Trails	* Install a new paved trail/sidewalk from Nature Park to 1st 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	* 8th Avenue N / $75,000.00

SECTION 6 / PUBLIC SAFETY:

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

FY16 (July 1, 201 ne 30, 2016)

Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
					Funding Sources												
		Est Beginning Balance :															
1	1st St Bridge Repair	Repairs to substructure	RUT	$250,000							250,000						
1	7th Street NW	PCC Reconstruction	RUT	$550,000							550,000						
1	Sidewalk Project	Repair / resurface	RUT	$100,000													100,000
3	Sani Sewer Project	Replacement/2nd Ave N to Cass Street	SEW	$22,000					22,000								
3	Sewer Cleaning	Multi year	SEW	$10,000					10,000								
3	Storm Drains	Cleanout	StW	$10,000						10,000							
3	Elliott Park	Water service	WAT	$18,000				18,000									
3	Water Tower	Yr 3 of 5 - cleaning/painting	WAT	$49,797				49,797									
3	Water Plant #1	* Renovate iron filter	WAT	$75,000								75,000					
3	WWTP	UV disinfection	SEW	$175,000										175,000			
4	Trails	Additions/improvements	P&R	$50,000												50,000	
4	Trails	Sauter Park path lighting	P&R	$50,000			50,000										
4	Splash Pad	New installation	POOL	$100,000			100,000										
4	Rec & Culture	Land Acquisition	P&R	$200,000			200,000										
6	Mobile Computers	Replace mobile computers	PS	$15,000	15,000												
	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									
				$1,725,797	33,000	8,250	350,000	76,047	40,250	18,250	800,000	75,000	0	175,000		50,000	

* May not be necessary to renovate iron filter

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY16

Short term paper negociated sale

Payable-LOST III proceeds

excel/Budget/Capital Plan/FY16

December 2013

FY16 (July 1-2015 – June 30, 2016)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

1st St Bridge Repair	* UP RR overpass
7th St NW	* Reconstruction from 8th Avenue NW to 5th 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 8th grade ball diamond
Water Tower	* 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, 201 ne 30, 2017)

Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
					Funding Sources												
		Beginning Balance :															
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	Mutit year	SEW	$10,000					10,000								
3	Sewer Line	Renovate lines / 8th Str NW	SEW	$300,000								300,000					
3	Storm Drains	Cleanout	StW	$10,000						10,000							
3	Mains	Replace 1" lead mains w/8"	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	StW	$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

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY17

Short term paper negociated sale

Payable-LOST III proceeds

excel/Budget/Capital Plan/FY17

December 2013

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

SECTION 4 / RECREATION AND CULTURE:

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

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

FY18 (July 1, 201 ne 30, 2018)

Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
										Funding Sources							
		Beginning Balance :															
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"	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

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY18

Short term paper negociated sale

Payable-LOST III proceeds

excel/Budget/Capital Plan/FY18

December 2013

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 2nd Avenue to 10th 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, 201 ne 30, 2019)

Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
					Funding Sources												
		Beginning Balance :															
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	StW	$50,000						50,000							
3	Water Tower	Cleaning / painting	WAT	$18,000				18,000									
3	Mains	Replace 1" lead mains w/8"	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	StW	$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

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY19

Short term paper negociated sale

GO Bond repaid with LOST revenue

excel/Budget/Capital Plan/FY19

December 2013

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/8"

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: