RESOLUTION #12-16-2013A

A Resolution approving Capital Improvements Plan for FY2015 through FY2019.

Motion made by _____, seconded by _____ to _____
Resolution #12-16-2013A

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

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

_____
Scott C. Peterson, Mayor

ATTEST:

_____
Sue Ripke
Assistant City Administrator/Clerk

FY14 (July 1, 2013 - June 30, 2014) | Adopted Res #12-16-2013A | 12/16/13

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

excel/Budget/Capital Plan/FY15

December 2013

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, 2015 - June 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												
6	Comm Protection	Police Expansion	PS	$300,000							300,000						
	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									
				$2,025,797	33,000	8,250	350,000	76,047	40,250	18,250	1,100,000	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
Comm Protection	* Police expansion

FY17 (July 1, 2016 - June 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	Mulit 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, 2017 - June 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, 2018 - June 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: