

Buildings & Grounds

Capital Improvement Plan 2011 - 2016										
Program Category: Buildings & Grounds										
Buildings & Grounds										
CIP #	EXPENDITURES	FUND	2011	2012	2013	2014	2015	2016	TOTAL	STATUS
BG-001	Bin Truck	Cap Imp	45,000						45,000	
BG-002	Sprayer	Cap Imp	3,000						3,000	
BG-003	1/2 Ton Truck	Cap Imp		25,000					25,000	
BG-004	1 Ton Dump Truck	Cap Imp			28,000				28,000	
BG-006	Fork Lift	Cap Imp	17,000						17,000	
BG-201	Backup Generator for City Hall	Cap Imp				20,000	150,000	2,000	172,000	
	BUILDINGS & GROUNDS TOTAL:		65,000	25,000	28,000	20,000	150,000	2,000	290,000	
	TOTAL EXPENSE:		65,000	25,000	28,000	20,000	150,000	2,000	290,000	
	REVENUES		2011	2012	2013	2014	2015	2016	TOTAL	
	Current Expense								0	
	Capital Improvement Fund (301)		65,000	25,000	28,000	20,000	150,000	2,000	290,000	
	Grants								0	
	TOTAL REVENUES:		65,000	25,000	28,000	20,000	150,000	2,000	290,000	

CIP PROJECT

- 1. CIP #: BG-001
- 2. YEAR: 2011
- 3. FUND #: 301
- 4. PROJECT NAME: Bin Truck

- 5. PROJECT LOCATION: City Shop - Used to haul 30 yard container
- 6. PROJECT DESCRIPTION: Replace existing truck
- 7. PROJECT JUSTIFICATION: Old truck is breaking down and is worn out. Safety equipment requiring too much maintenance.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
 Continue to haul city-generated brush and grass from collection area. This truck is necessary for city maintenance operations in the Facilities, Streets, and Parks departments.

- 9. ENVIRONMENTAL REVIEW REQUIRED: YES NO
- 10. PROJECT STATUS: New CIP Project
 In Prior Plan & Appropriated Year: 2009
 Previous Submittal Denied Year: 2009
 Carried Over from Prior CIP Year:

11. OPERATION & MAINTENANCE COSTS: Annual \$
 Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: (check applicable)
 Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Bin Truck
 CIP #: BG-001

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning Purchase/							
Construction	45,000						45,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund * 301	45,000						45,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	45,000						45,000

Current Expense (001)
 Current Capital Reserve (002)
 Fire Cumulative Reserve (010)
 Library Cumulative Reserve (104)
 Parks & Rec. Capital Reserve (105)
 Cemetery Cumulative Reserve (117)
 Capital Improvement Fund (301)
 Sewer Capital Reserve (402)
 Garbage Cumulative Reserve (412)
 Street (401)

CIP PROJECT

1. CIP #: BG-003
2. YEAR: 2012
3. FUND #: 301
4. PROJECT NAME: ½ Ton Truck
5. PROJECT LOCATION: City Shop
6. PROJECT DESCRIPTION: ½ Ton extra cab
7. PROJECT JUSTIFICATION: Replace GMC Sonoma
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Sonoma is old, worn out and too small to tow mowers and haul equipment
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO
10. PROJECT STATUS: New CIP Project
 In Prior Plan & Appropriated Year: 2009
 Previous Submittal Denied Year: 2007, 2008
 Carried Over from Prior CIP Year: 2010
11. OPERATION & MAINTENANCE COSTS: Annual \$ 300
 Additional Personnel: _____ Annual Cost \$ _____
12. FUNDING APPROVED FOR: (check applicable)
 Planning: Feasibility Preliminary Engineering _____
 Implementation: Final Design Purchase Construction _____
 Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: ½ Ton Truck
 CIP #: BG-003

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning Purchase/Construction		25,000					25,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund ★ 301		25,000					25,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		25,000					25,000

Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library Cumulative Reserve (104) Garbage Cumulative Reserve (412)
 Parks & Rec. Capital Reserve (311) Street (101)

CIP PROJECT

1. CIP #: BG-004
2. YEAR: 2013
3. FUND #: 301
4. PROJECT NAME: 1 Ton Dump Truck

5. PROJECT LOCATION:
6. PROJECT DESCRIPTION: 1 Ton Dump Truck
7. PROJECT JUSTIFICATION: Currently borrowing trucks from other departments during grounds maintenance operations.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year: _____
Previous Submittal Denied Year: _____
Carried Over from Prior CIP Year: 2008-2012

11. OPERATION & MAINTENANCE COSTS: Annual \$ _____
 Additional Personnel: _____ Annual Cost \$ _____

12. FUNDING APPROVED FOR: *(check applicable)*
 Planning: Feasibility Preliminary Engineering _____
 Implementation: Final Design Purchase _____ Construction _____
 Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: 1 Ton Dump Truck
 CIP #: BG-004

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning Purchase/							
Construction			28,000				28,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund ★ 301			28,000				28,000
Grants							
Loans							
Bonds							
Other							
TOTAL:			28,000				28,000

Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) ★ Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library (104) Garbage Cumulative Reserve (412)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311)

CIP PROJECT

1. CIP #: BG-006
2. YEAR: 2011
3. FUND #: 301
4. PROJECT NAME: Fork Lift

5. PROJECT LOCATION: Storage Building
6. PROJECT DESCRIPTION: Fork Lift
7. PROJECT JUSTIFICATION: Load and unload supplies at storage building. The current fork lift is very old. Replacing this forklift is a safety issue.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO
10. PROJECT STATUS: New CIP Project
- In Prior Plan & Appropriated Year: 2009
- Previous Submittal Denied x Year: 2009
- Carried Over from Prior CIP x Year: 2010

11. OPERATION & MAINTENANCE COSTS:

Additional Personnel: _____ Annual Cost \$ _____

12. FUNDING APPROVED FOR: (check applicable)

- Planning: Feasibility _____ Preliminary Engineering _____
- Implementation: Final Design _____ Purchase _____ Construction _____
- Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: Fork Lift

CIP #: BG-006

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/Construction	17,000						17,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund ★ 301	17,000						17,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	17,000						17,000

- Current Expense (001)
- Current Capital Reserve (002) ★ Cemetery Cumulative Reserve (117)
- Fire Cumulative Reserve (010) Capital Improvement Fund (301)
- Library Cumulative Reserve (104) Sewer Capital Reserve (402)
- Parks & Rec. Capital Reserve (311) Garbage Cumulative Reserve (412)
- Street (101)

CIP PROJECT

1. CIP #: BG-201
2. YEAR: 2014
3. FUND #: 002
4. PROJECT NAME: Backup generator for City Hall

5. PROJECT LOCATION: City Hall

6. PROJECT DESCRIPTION: Add back up power to City Hall with switch gear.

7. PROJECT JUSTIFICATION: During power failure. Generator would allow offices to remain open, E.O.C. to operate in City Hall.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Allow back up power for E.O.C. Emergency Command Center.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project

 In Prior Plan & Appropriated Year:

 Previous Submittal Denied Year:

 Carried Over from Prior CIP X Year: 2012-2014

11. OPERATION & MAINTENANCE COSTS: Annual \$

Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*

Planning: Feasibility Preliminary Engineering

Implementation: Final Design Purchase Construction

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Backup generator for City Hall

CIP #: BG-201

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning Purchase/				20,000			20,000
Construction					150,000		150,000
Operation & Maintenance						2,000	2,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund ★ 301				20,000	150,000	2,000	172,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				20,000	150,000	2,000	172,000

Current Expense	(001)	Cemetery Cumulative Reserve (117)
Current Capital Reserve	(002)	★ Capital Improvement Fund (301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve (402)
Library	(104)	Garbage Cumulative Reserve (412)
Library Cumulative Reserve	(105)	Street (401)
Parks & Rec. Capital Reserve	(311)	