

Public Safety

**police
department**
•
**fire
department**

Capital Improvement Plan 2012 - 2017										
Program Category: <i>Public Safety</i>										
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL	STATUS
Police Department										
PS-002	Annual Vehicle Replacement	Curr Exp	150,000	80,000	80,000	80,000	80,000	90,000	560,000	
PS-004	Vehicle Replacement - Code Enf.	Curr Exp		30,000					30,000	
PS-005	Annual Firearms Technology	Curr Exp	25,000	26,000	26,000	27,000	27,000	28,000	159,000	
PS-009	Misc. Safety Equipment	Curr Exp	8,000	12,000	10,000	12,000	12,000	12,000	66,000	
PS-012	Traffic Safety Equipment	Curr Exp	3,500	4,000	4,000	5,000	5,000	5,000	26,500	
PS-018	New Patrol Vehicle	Curr Exp		40,000					40,000	
PS-019	Motorcycle Traffic Unit	Curr Exp			25,000				25,000	
PS-020	Spillman Mobile Data Upgrade	Curr Exp			35,000				35,000	
PS-022	Mobile Command/Crime Scene Unit	Curr Exp	35,000						35,000	
	POLICE DEPARTMENT TOTAL:		221,500	162,000	210,000	124,000	124,000	135,000	976,500	
Fire Department										
PS-100	Fire Miscellaneous Reserve	Fire CRes	6,000	6,500	7,000	7,500	7,500	7,500	42,000	
PS-101	Pagers	Fire CRes	4,500	4,500	5,000	5,000	5,500	5,500	30,000	
PS-103	Training Facility	Fire CRes	14,000	10,000	10,000	10,000	2,000	2,000	48,000	
PS-105	Vehicle for Asst Chief/Fire Marshal	Fire CRes	35,500	2,500	2,800	2,800	3,000	3,000	49,600	
PS-106	Replace Fire Chief's Vehicle	Fire CRes				43,000	3,000	3,500	49,500	
	FIRE DEPARTMENT TOTAL:		60,000	23,500	24,800	68,300	21,000	21,500	219,100	
	TOTAL EXPENSE:		281,500	185,500	234,800	192,300	145,000	156,500	1,195,600	
Capital Improvement Plan 2012 - 2017										
Program Category: <i>Public Safety</i>										
REVENUES										
	Current Expense		221,500	162,000	210,000	124,000	124,000	135,000	976,500	
	Current Capital Reserve (002)									
	Fire Reserve		60,000	23,500	24,800	68,300	21,000	21,500	219,100	
	TOTAL REVENUES:		281,500	185,500	234,800	192,300	145,000	156,500	1,195,600	

CIP PROJECT

1. CIP #: PS-002 2. YEAR: 2012 - 2017

3. FUND #: 001

4. PROJECT NAME: Annual Vehicle Replacement

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase five patrol vehicles

7. PROJECT JUSTIFICATION: Annual replacement of worn out equipment used during emergency situations. Purchases have been postponed the past couple years.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Continues the ability of the Police Department to respond to calls for service from the public

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project
 In Prior Plan & Appropriated Year: 1994-2011
 Previous Submittal Denied Year: _____
 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: Annual Vehicle Replacement

CIP #: PS-002

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	150,000	80,000	80,000	80,000	80,000	90,000	560,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★	150,000	80,000	80,000	80,000	80,000	90,000	560,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	150,000	80,000	80,000	80,000	80,000	90,000	560,000

★ 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 #: PS-004 2. YEAR: 2014

3. FUND #: 001

4. PROJECT NAME: Vehicle Replacement - Code Enforcement

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase mid-size pickup

7. PROJECT JUSTIFICATION: Current vehicle is a 2001 GMC Sonoma. Scheduled replacement was set after five years

8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Continues the ability of the Code Enforcement Officer to respond to and handle animal complaints as well as do parking enforcement.

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: 2007-11

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

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

CIP FINANCING PLAN

PROJECT NAME: Vehicle Replacement - Code Enforcement

CIP #: PS-004

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/ Construction			30,000				30,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense			30,000				30,000
Reserve Fund ★							
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:			30,000				30,000

★ 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 #: PS-005
- 2. YEAR: 2012 - 2017
- 3. FUND #: 001
- 4. PROJECT NAME: Annual Firearms Technology

- 5. PROJECT LOCATION: Police Department
- 6. PROJECT DESCRIPTION: Purchase of new and replacement of firearms and associated equipment such as magazines, targets and ammunition.
- 7. PROJECT JUSTIFICATION: Hand guns and related equipment are necessary for each officer to carry out statutory duties. Minimum of one spare weapon must be kept available for replacement.
- 8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Continues the ability of officers to respond to statutory duties, which include crimes of violence, in a manner consistent with public safety and officer safety.

- 9. ENVIRONMENTAL REVIEW REQUIRED: YES NO
- 10. PROJECT STATUS: New CIP Project Year: 2002-2011
In Prior Plan & Appropriated Year: 2002-2011
Previous Submittal Denied Year: _____
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: Annual Firearms Technology
 CIP #: PS-005

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/							
Construction	25,000	26,000	26,000	27,000	27,000	28,000	159,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense	25,000	26,000	26,000	27,000	27,000	28,000	159,000
Reserve Fund ★							
Other Fund							
Grants							
Loans							
Bonds							
Other							

TOTAL:	25,000	26,000	26,000	27,000	27,000	28,000	159,000
★ Current Expense		(001)	(002)				(117)
Current Capital Reserve		(002)					(301)
Fire Cumulative Reserve		(010)					(402)
Library		(104)					(412)
Library Cumulative Reserve		(105)					(101)
Parks & Rec. Capital Reserve		(311)					
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: PS-009 2. YEAR: 2012 - 2017

3. FUND #: 001

4. PROJECT NAME: Miscellaneous Safety Equipment (body armor / replacement, tasers)

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase equipment

7. PROJECT JUSTIFICATION: Body Armor is replaced on a 5 year rotating basis in compliance with manufacturer's warranty. Tasers are "less lethal" force used to reduce injuries to both police and suspects during the course of an arrest

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Enhanced officer and public safety while reducing liability of City for use of force.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated X Year: 2006 - 2011

Previous Submittal Denied Year: _____

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 X Construction _____
 Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Safety Equipment

CIP #: PS-009

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	8,000	12,000	10,000	12,000	12,000	12,000	66,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense	8,000	12,000	10,000	12,000	12,000	12,000	66,000
Reserve							
Fund ★							
Other Fund							
Grants							
Loans							
Bonds							
Other							

TOTAL:	8,000	12,000	10,000	12,000	12,000	12,000	66,000
★ Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP FINANCING PLAN

1. CIP #: PS-012 2. YEAR: 2012 - 2017

3. FUND #: 001

4. PROJECT NAME: Traffic Safety Equipment

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase Equipment: Blankets, cones, flagger vests and laser radars.

7. PROJECT JUSTIFICATION: Laser radar has a greater range and can lock on an individual target vehicle making it useful on busy multi-lane streets. Vests are required by OSHA. Other equipment used in daily operation.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Enhances the ability of the police department to enforce traffic laws thus reducing accidents.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project In Prior Plan & Appropriated X Year: 2006 - 2011

Previous Submittal Denied Year:

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 X Construction
Funding Amount: Approved \$

PROJECT NAME: Traffic Safety Equipment

CIP #: PS-012

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	3,500	4,000	4,000	5,000	5,000	5,000	26,500
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★	3,500	4,000	4,000	5,000	5,000	5,000	26,500
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	3,500	4,000	4,000	5,000	5,000	5,000	26,500

★ 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

CIP FINANCING PLAN

1. CIP #: PS-018
2. YEAR: 2013
3. FUND #: 001
4. PROJECT NAME: Vehicle Purchase
5. PROJECT LOCATION: Police Department
6. PROJECT DESCRIPTION: Purchase and equip a new additional patrol vehicle
7. PROJECT JUSTIFICATION: Our level of service calls for adding three new officers a year. An additional patrol vehicle will be needed for their use.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Continues the ability for officers to respond to calls for service from the public.
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: 2006-2011

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 \$ _____

PROJECT NAME: Vehicle Purchase (new)
 CIP #: PS-018

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance		40,000					40,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★		40,000					40,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		40,000					40,000

★ 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	(105)	Street	(101)
	(311)		

CIP PROJECT

1. CIP #: PS-019 2. YEAR: 2014

3. FUND #: 001

4. PROJECT NAME: Motorcycle Traffic Unit

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase and equip a motorcycle for a traffic unit.

7. PROJECT JUSTIFICATION: A motorcycle traffic unit would be able to navigate easier in heavy traffic on Burlington Blvd. This unit would be assigned to specifically enforce traffic laws in a proactive attempt to reduce accidents.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: To enhance the ease for an officer to respond to calls and enforce traffic laws in congested traffic areas.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project Year: 2011
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2011

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: Motorcycle Traffic Unit

CIP #: PS-019

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction			25,000				25,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★			25,000				25,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:			25,000				25,000

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

CIP PROJECT

- 1. CIP #: PS-020
- 2. YEAR: 2014
- 3. FUND #: 001
- 4. PROJECT NAME: Spillman Mobile Data Upgrade

CIP FINANCING PLAN

PROJECT NAME: Spillman Mobile Data Upgrade
 CIP #: PS-020

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction					35,000		35,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★					35,000		35,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:					35,000		35,000

★ 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 (101)

- 5. PROJECT LOCATION: Police Department
- 6. PROJECT DESCRIPTION: Upgrade to the current Spillman Mobile Data system in the patrol vehicles
- 7. PROJECT JUSTIFICATION: The current system is slow. The upgrade narrows the field and is specific to a mobile data unit, allowing an officer to self dispatch.

- 8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Enhances the ability of the current mobile data system allowing officers to receive information faster, assisting them in their duties.

- 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: 2009

- 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 PROJECT

1. CIP #: PS-022 2. YEAR: 2012

3. FUND #: 001

4. PROJECT NAME: Mobile Command / Crime Scene Unit

5. PROJECT LOCATION: Police Department

6. PROJECT DESCRIPTION: Purchase and outfit a 24' or larger mobile unit, outfitting it with necessary communication and crisis / crime scene equipment.

7. PROJECT JUSTIFICATION: To provide the Police Department with the ability to respond to crises and major crimes with the necessary tools and shelter to conduct command duties and / or major crime scene investigations.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: To improve facility and resource availability for command staff and investigators at major scenes and crisis.

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: 2011

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: Mobile Command / Crime Scene Unit

CIP #: PS-022

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	35,000						35,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense	35,000						35,000
Reserve Fund ★							
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	35,000						35,000

★ 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 #: PS-100
2. YEAR: 2012
3. FUND #: 010
4. PROJECT NAME: Fire Miscellaneous Reserve
5. PROJECT LOCATION: Fire Department
6. PROJECT DESCRIPTION: Reserve for unanticipated capital expenses.
7. PROJECT JUSTIFICATION: Provides funding for unforeseen repairs, maintenance and replacement of operational items.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Maintains a reserve to be used only for unanticipated capital expenses.
9. ENVIRONMENTAL REVIEW REQUIRED: YES _____ NO X
10. PROJECT STATUS: New CIP Project In Prior Plan & Appropriated X Year: 2011
 Previous Submittal Denied _____ Year: _____
 Carried Over from Prior CIP _____ Year: _____
11. OPERATION & MAINTENANCE COSTS: Annual \$ _____
 Additional Personnel: 0 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: Fire Misc. Reserve
 CIP #: PS-100

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance	6,000	6,500	7,000	7,500	7,500	7,500	\$42,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund #010	6,000	6,500	7,000	7,500	7,500	7,500	\$42,000
Other Fund							
Grants							
Loans							
Bonds							
Fire District #6 Contract							
TOTAL:	6,000	6,500	7,000	7,500	7,500	7,500	\$42,000

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 #: PS-101 2. YEAR: 2012

3. FUND #: 010

4. PROJECT NAME: Fire Pagers

5. PROJECT LOCATION: Fire Department

6. PROJECT DESCRIPTION: Purchase a minimum of 5 replacement fire pagers.

7. PROJECT JUSTIFICATION: Pagers are our link to 911 dispatch. This ongoing program allows pagers to be replaced as required. A number of pagers are removed from service each year due to accidental damage and as a result of normal wear and deterioration.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will replace unreliable or damaged pagers as necessary.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated X Year: 2011

Previous Submittal Denied Year: _____

Carried Over from Prior CIP Year: _____

11. OPERATION & MAINTENANCE COSTS: Annual \$ _____

Additional Personnel: 0 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: Pagers

CIP #: PS-101

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	4,500	4,500	5,000	5,000	5,500	5,500	30,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense Reserve Fund *010	4,500	4,500	5,000	5,000	5,500	5,500	30,000
Other Fund							
Grants							
Loans							
Bonds							
Fire District #6 Contract							
TOTAL:	4,500	4,500	5,000	5,000	5,500	5,500	30,000

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 FINANCING PLAN

PROJECT NAME: Training Facility phased-in construction

CIP #: PS-104

CIP PROJECT

1. CIP #: PS-103 2. YEAR: 2012

3. FUND #: 010

4. PROJECT NAME: Fire Training Facility - Phased in construction

5. PROJECT LOCATION: South Section Street, north of Sewer Plant

6. PROJECT DESCRIPTION: Year-to-year staged construction of facility.

7. PROJECT JUSTIFICATION:

The Fire Department has no location for fire suppression or rescue training. We currently attempt to perform such training exercises on the public street. By doing so we effectively block the street and create a modicum of ill-will among motorists. Our personnel are exposed to passing vehicle traffic which is admittedly unsafe. Establishment of such a facility on the City-owned property north of the Sewer Plant has previously been approved. The plans call for initially providing an access road, a concrete pad and one fire hydrant. Follow-up plans require the construction of additional paving on which to operate heavy fire vehicles. Future plans cite the need for two used metal ocean-type shipping containers to be modified as interior fire training devices.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will provide, over time, an appropriate training facility.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated Year: _____

Previous Submittal Denied X Year: 2011

Carried Over from Prior CIP Year: _____

11. OPERATION & MAINTENANCE COSTS: Annual \$ _____

Additional Personnel: 0 Annual Cost \$ _____

12. FUNDING APPROVED FOR: (check applicable)

Planning: Feasibility _____ Preliminary Engineering _____

Implementation: Final Design _____ Purchase _____ Construction _____

Funding Amount: Approved \$ _____

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning/Purchase/Construction							
Operation & Maintenance	14,000	10,000	10,000	10,000	2,000	2,000	48,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund *010	14,000	10,000	10,000	10,000	2,000	2,000	48,000
Other Fund							
Grants							
Loans							
Bonds							
Fire District #6 Contract							
TOTAL:	14,000	10,000	10,000	10,000	2,000	2,000	48,000

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 #: PS-105
2. YEAR: 2012
3. FUND #: 010
4. PROJECT NAME: Vehicle for Assistant Chief/Fire Marshal
5. PROJECT LOCATION: Fire Department
6. PROJECT DESCRIPTION: Purchase vehicle from WA State Bid list.
7. PROJECT JUSTIFICATION:
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Command vehicle for Assistant Chief/Fire Marshal if that position is filled in 2012.
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: _____

11. OPERATION & MAINTENANCE COSTS:
 - Annual \$ _____
 - Additional Personnel: 0 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: Vehicle for Assistant Chief/Fire Marshal
 CIP #: PS-105

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2014	2015	2016	2017	TOTAL COSTS
Planning								
Purchase/Construction	33,000							33,000
Operation & Maintenance	2,500	2,500	2,800	2,800	2,800	3,000	3,000	16,600

14. REVENUES

	2012	2013	2014	2014	2015	2016	2017	TOTAL REVENUE
Current Expense								
Reserve Fund #010	35,500	2,500	2,800	2,800	2,800	3,000	3,000	49,600
Other Fund								
Grants								
Loans								
Bonds								
Fire District #6 Contract								
TOTAL:	35,500	2,500	2,800	2,800	2,800	3,000	3,000	49,600
	Current Expense	Current Capital Reserve	(001)	(001)	Cemetery Cumulative Reserve	(117)		
	Fire Cumulative Reserve	Library	(002)	(002)	Capital Improvement Fund	(301)		
	Library	Parks & Rec. Capital Reserve	(010)	(010)	Sewer Capital Reserve	(402)		
	Library Cumulative Reserve		(104)	(104)	Garbage Cumulative Reserve	(412)		
			(105)	(105)	Street	(101)		
			(311)	(311)				

CIP PROJECT

CIP FINANCING PLAN

1. CIP #: PS-106
2. YEAR: 2014
3. FUND #: Fire Cumulative Reserve
4. PROJECT NAME: Replacement of Fire Chief's Vehicle
5. PROJECT LOCATION: Fire Department
6. PROJECT DESCRIPTION: Replace Vehicle
7. PROJECT JUSTIFICATION: The Fire Chief's vehicle will have been in service for 10 years.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Purchase a safe and dependable vehicle for emergency response.

PROJECT NAME: Replacement of Fire Chief Vehicle
 CIP #: PS-106

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance				40,000			40,000
				3,000	3,000	3,500	9,500

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund *010				43,000	3,000	3,500	49,500
Other Fund							
Grants							
Loans							
Bonds							
Fire District #6 Contract							
TOTAL:				43,000	3,000	3,500	49,500

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