


CITY OF PULLMAN

Public Works and Planning Departments

325 S.E. Paradise Street, Pullman, WA 99163
(509) 338-3220 or (509) 338-3213 Fax (509) 338-3282
www.pullman-wa.gov

MEMORANDUM

TO: Pullman Planning Commission

FROM: Pete Dickinson, Planning Director 

FOR: Meeting of June 22, 2011

SUBJECT: 2012-2017 Capital Improvement Program

DATE: June 17, 2011

The Capital Improvement Program (CIP) involves the annual formulation of a schedule for the financing of major public improvements in the city over the coming six-year period. For a definition of "capital improvement" and the criteria the city uses to evaluate proposed CIP projects, please refer to Attachment "A."

The draft CIP for the years 2012 through 2017 was recently prepared by the city's CIP Committee. This proposed program is set forth in Attachment "B." A memorandum from city supervisor John Sherman summarizing the CIP Committee's funding recommendations for 2012 CIP projects is included as Attachment "C."

In accordance with city code, the Commission is requested to review and make recommendations to the City Council on this proposed 2012-2017 CIP as it relates to land use or the Comprehensive Plan.

Attachments

CAPITAL IMPROVEMENT DEFINITION AND PROJECT EVALUATION CRITERIA

The Capital Improvement Program (CIP) encompasses a six-year period and is annually updated as part of the budget process to consider which projects to incorporate into the ensuing annual budget. Basic information pertinent to the program is presented below.

DEFINITION

The definition of "capital improvement" is as follows:

- A. Land Acquisitions
- B. All permanent improvement of land, but not limited to:
 - a. initial street construction and street reconstruction and all transportation improvements (excluding street patching and LID's)
 - b. sidewalk construction
 - c. public buildings
 - d. water facilities
 - e. sewage facilities
 - f. office and building remodeling of more than \$10,000 to any separate facility
 - g. off-street parking facilities
 - h. recreation facilities
- C. Certain equipment to include:
 - a. all rolling equipment including replacement or new acquisition
 - b. non-rolling equipment costing more than \$10,000 either purchased or leased
 - c. all initial equipment purchases or leases for new facilities or new offices
- D. Energy conservation projects.

CRITERIA

The list of criteria which the CIP Committee uses to evaluate proposed projects is as follows:

- A. Comprehensive Plan. Consistency between the Pullman Comprehensive Plan and programs. Some projects may directly implement or facilitate the development of the Comprehensive Plan. What is the relationship of the project to the progress of the entire city?
- B. Need. Alleviates identified problems or deficiencies.
- C. Extent of Service. Service to a major segment of the population of the city. How many citizens would be harmed or inconvenienced if the project were not constructed?

- D. Public Support. Technical and political backing of the project. Some projects are suggested by, or even demanded by, local citizens. Such public support should be considered in terms of its strength, depth of understanding, and degree of activity. Is the project well identified by the citizenry? Does it have established voter appeal?
- E. Public Health or Safety. Benefit to the environment, safety, and public health. This consideration might be used only where public health or safety is a critical factor – a matter of necessity rather than a matter of choice. For example, all street projects concern public safety, but this consideration would be used only when urgent. Continual safety hazards, however, make a specific street project virtually mandatory. Is the project needed to protect public health or safety?
- F. Efficiency of Service. Cost/benefit relationship. This consideration includes those projects that result in significant savings to the city by eliminating obsolete or inefficient facilities, or projects, which improve substantially the quality of service to the public. Will it increase the efficiency of the performance of a service? Will it reduce the ongoing costs of a service or facility?
- G. Related Projects. Many projects in one category are essential to the success of projects in other categories. In some instances, significant federal or state grants will be involved, and the city may be required to provide its matching share or forfeit the grant. Related projects by other agencies may effect a savings which must be pursued. Any regional projects or city projects of regional significance would be referenced here. Is this project part of a larger program? How does the project relate to the goals of the program?
- H. Legal Requirement. Many federal and state grants are contingent upon local participation and such intergovernmental agreements are legal requirements that must be honored. Court orders and judgments concerning annexation, property owner rights, environmental protection, etc., are also legal requirements that may affect a project.
- I. Economic Impact. Effect of the project on the local economy. Will it add to the value of the surrounding area? Will it increase the valuations of local property? Is there a potential for external funding? Will rapid growth in the area of the proposed project increase the cost of land acquisitions if the project is deferred? Will it provide a service required for economic development of the community? What improvements would be of the most value in attracting commercial and industrial firms?
- J. Energy Conservation. What is the impact of this project on the city's long-range goal of reduced energy consumption?

**CITY OF PULLMAN
2012 - 2017 CIP PROJECTS**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>INFORMATION SYSTEMS FUND</u>						
Server Virtualization	27,500					
INFO SYSTEMS FUND PROJECTS TOTAL	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND PROJECTS

Police Department

Parking Infraction Management	20,000					
Radio Purchase Financing	17,516	17,500	17,500	17,500		
Speaker System Expansion			28,000			

Fire Department & Ambulance

Fire Station No. 1 Floor Drain Retrofit	23,000					
Electric Patient Cots	12,500	12,500				
Fire Department Defibrillator Capital Lease	27,302	27,302				
Radio Purchase Financing	16,213	16,213	16,213	16,213		

Public Services

Entrance Sign - 2590 S Grand Avenue	18,000					
10% Metropolitan Park District Set Aside Projects	51,000					

Public Works (Protective Inspections)

City Hall 2nd Floor Remodel	21,000					
-----------------------------	--------	--	--	--	--	--

GENERAL FUND TOTAL	<u>206,531</u>	<u>73,515</u>	<u>61,713</u>	<u>33,713</u>	<u>0</u>	<u>0</u>
---------------------------	-----------------------	----------------------	----------------------	----------------------	-----------------	-----------------

STREET FUND PROJECTS

New 25-ton Equipment Trailer	18,000					
City Hall 2nd Floor Remodel	63,000					
Pedestrian Light Replacement Project	16,000	16,000				

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Annual Sidewalk Construction Project	40,000	40,000	40,000	40,000	40,000	40,000
Extraordinary Street Maintenance	600,000	600,000	600,000	600,000	600,000	600,000
STREET FUND PROJECTS TOTAL	<u>737,000</u>	<u>656,000</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>

TRANSIT FUND PROJECTS

Conference/Classroom Furniture	11,192					
Transit Building Upgrades	25,000					
Stormdrain Retrofit	40,000					
Road Supervisor Vehicle	40,406					
Purchase new Bus Shelters	26,000	26,000	26,000	26,000	26,000	26,000
Dial-A-Ride Vehicles	65,000	65,000			65,000	
Mini Buses			150,000	150,000	150,000	
Fixed Route Coach Replacement			1,200,000	1,200,000	1,200,000	1,200,000
TRANSIT FUND PROJECTS TOTAL	<u>207,598</u>	<u>91,000</u>	<u>1,376,000</u>	<u>1,376,000</u>	<u>1,441,000</u>	<u>1,226,000</u>

UTILITY FUND PROJECTS

Water

Johnson Road Water Line Project (P-7)	105,000					
City Hall 2nd Floor Remodel Design (Water Share)	126,000					
State Street Water Line Replacement Project	220,000					
Stadium Way Water Line Replacement Project	560,000					
Six Year Water Plan Update / Wellhead Protection Plan Update	75,000	200,000				
PWTF Loan Repayment (Well #8)	126,000	125,000	125,000	123,000		
Stortz Connector Retrofit Program	10,000	10,000	10,000	10,000	10,000	13,000

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Fire Hydrant Replacement Program	10,000	10,000	13,000	13,000	13,000	15,000
Radio Read Water Meters for New Accounts	25,000	25,000	25,000	25,000	30,000	30,000
Miscellaneous Water Line Replacement	100,000	100,000	100,000	100,000	100,000	120,000
2009 Utility Revenue Bond Repayment	201,000	198,000	205,000	202,000	198,000	2,625,000
Meyer Drive Water Line Replacement Project (P-15)		52,000				
Harold Drive Water Line Replacement Project (P-14)		86,000				
North Campus Heights Reservoir Painting Project		285,000				
City Facilities Irrigation System Upgrades (403.3344)		250,000	100,000	250,000	100,000	250,000
Jones Road Water Line Replacement Project (P-17)			34,000			
Wadleigh Drive Water Line Replacement Project (P-16)			155,000			
South Intermediate Pressure Zone Reservoir Construction			150,000	1,850,000		
Terre View Drive Water Line Replacement Project (P-12)				30,000		
Future Utility Rolling Stock Replacement - Water				37,500		
Prairie View Drive Water Line Replacement Project (P-11)				64,000		
Booster Station No. 11 Construction				50,000	550,000	
Northwest High Pressure Zone Reservoir Construction				90,000	1,110,000	
Water TOTAL	<u>1,558,000</u>	<u>1,341,000</u>	<u>917,000</u>	<u>2,844,500</u>	<u>2,111,000</u>	<u>3,053,000</u>

Sewer

Dry Fork Creek Sewer Line Replacement Project (CIP 2)	380,000					
General Sewer Plan Update PWTF Loan Repayment (Loan No. PP08-951-095)	18,000	18,000	18,000	10,000		
Inflow and Infiltration Reduction Program (CIP 12)	26,000	26,000	26,000	26,000	26,000	26,000
Miscellaneous Sewer Line Replacement	75,000	75,000	75,000	75,000	75,000	75,000

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Grand Avenue / Union Pacific Railroad Sewer Line Replacement CIP 4		354,000				
Hall Street / Stadium Way Extension Pipe Rehabilitation Project (CIP 7)			116,000			
Alcora Drive Pipe Rehabilitation Project (CIP 8)			147,000			
Sunset Drive / Fisk Street / Windus-Webb Alley Pipe Rehabilitation Project CIP 6			175,000			
Future Utility Rolling Stock Replacement - Sewer				12,500		45,000
Miscellaneous Pipe Rehabilitation Projects (CIP 9)				100,000	100,000	100,000
Sewer TOTAL	<u>499,000</u>	<u>473,000</u>	<u>557,000</u>	<u>223,500</u>	<u>201,000</u>	<u>246,000</u>

Sewage Treatment

Thickened Waste Activated Sludge (TWAS) Pumping Upgrades	100,000					
City Hall 2nd Floor Remodel	126,000					
Thickened Primary Sludge (TPS) Piping Upgrade	150,000					
Electrical and Control System Upgrade - Final Phase	500,000					
Replace Belt Press and DAFT Polymer Makeup Units	15,000	110,000				
Install air gap on WWTP Process Water Line	15,000	110,000				
WWTP RAS Pumping Upgrade	339,000	115,000				
Aeration Basin Construction/Upgrade Project	6,176,000	2,083,000				
WWTP Secondary Clarifier Upgrade	679,000	230,000				
Digester Pre-Construction PWTF Loan Repayment (Loan No. PW-05-691-PRE)	79,000	79,000	79,000	78,000		
Digester PWTF Loan Repayment (Loan No. PW-05-691-045)	227,000	226,000	224,000	223,000		
Digester PWTF Loan Repayment (Loan No. PW-06-962-035)	203,000	202,000	201,000	192,000	199,000	
Secondary Process Upgrades SRF Loan Repayment (Loan No. TBD)	100,000	650,000	650,000	650,000	650,000	12,300,000
WWTP Remote Biosolids Storage Area		150,000				

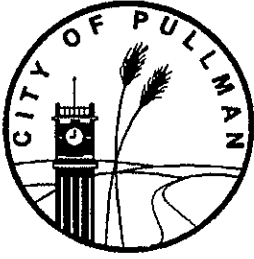
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
WWTP Facilities Plan Update		200,000				
Sewage Treatment TOTAL	<u>8,709,000</u>	<u>4,155,000</u>	<u>1,154,000</u>	<u>1,143,000</u>	<u>849,000</u>	<u>12,300,000</u>
UTILITY FUND PROJECTS TOTAL	<u>10,766,000</u>	<u>5,969,000</u>	<u>2,628,000</u>	<u>4,211,000</u>	<u>3,161,000</u>	<u>15,599,000</u>

STORMWATER FUND

City Hall 2nd Floor Remodel	21,000					
New 25-ton Equipment Trailer	18,000					
Stadium Way Storm Drain Replacement	400,000					
Vehicle for Stormwater Services Personnel		33,000				
Valley / Merman Storm Drain Replacement				1,000,000		
Stormwater Trackhoe Excavator						140,000
STORMWATER FUND TOTAL	<u>439,000</u>	<u>33,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>140,000</u>

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>ARTERIAL STREET FUND</u>						
City Hall 2nd Floor Remodel	63,000					
Bishop/Klemgard Signal	280,000					
2005 LTGO Bond Repayment (Path / Street)	41,000	40,000	38,000	37,000		
Kamiaken Bridge Replacement				150,000	1,150,000	
ARTERIAL STREET FUND TOTAL	<u>384,000</u>	<u>40,000</u>	<u>38,000</u>	<u>187,000</u>	<u>1,150,000</u>	<u>0</u>
<u>EQUIPMENT RENTAL FUND</u>						
Replace 03-010 Crown Victoria Police Car - Police	33,000					
Replace 08-017 Crown Victoria Police Car - Police	45,000					
Replace 08-015 Crown Victoria Police Car - Police	48,000					
Replace 94-008 Jeep Cherokee Fire Vehicle - Fire	50,190					
Replace 87-115, 1987 John Deere Grader - M&O	300,000					
Fuel Island Relocation Project	20,000	170,000				
87' Fire Ladder Apparatus LOCAL Program Loan	62,000	62,000	20,000			
Future ERD Rolling Stock Replacement		352,000	230,263	237,000	451,000	637,000
EQUIPMENT RENTAL FUND TOTAL	<u>558,190</u>	<u>584,000</u>	<u>250,263</u>	<u>237,000</u>	<u>451,000</u>	<u>637,000</u>
<u>GOVERNMENT BUILDINGS FUND</u>						
Facia / Soffit Replacement (Pioneer Center)	11,000					
Pioneer Gym Ceiling Tile Replacement	14,000					
Automatic Door Openers (Police Station)	14,000					
Fire Station No. 2 Residing	42,000					
New Generator (Fire Station #2)	50,000					

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
City Hall Exterior Repairs	60,000					
HVAC Improvements (City Hall)	10,000	30,000				
Interior Painting (Aquatic Center)		28,000				
Police Station Remodel		94,000				
GOVERNMENT BUILDINGS FUND TOTAL	<u><u>201,000</u></u>	<u><u>152,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



CITY OF PULLMAN

Administration/Finance

325 S.E. Paradise Street, Pullman, WA 99163

(509) 338-3208 Fax (509) 334-2751

admin@pullman-wa.gov

MEMORANDUM

TO: Capital Improvement Program (CIP) Committee
FROM: ^{JS} John Sherman, City Supervisor
RE: Capital Improvement Program (CIP) Recommendations
DATE: June 7, 2011

The Capital Improvement Program (CIP) Committee met on May 25, 2011, to listen to departmental requests and to make CIP recommendations. Finance Director Bill Mulholland provided a financial report which highlighted the city's financial condition through the first quarter of 2011. He noted that 2012 will be a tight year financially within the General Fund. Accordingly, he recommended that the CIP Committee be cautious in its funding of projects within the General Fund.

Although the normal sources for General Fund projects are limited, there is one bright spot for park and path proposals. There is approximately \$700,000 left in the 2007 bond issue account. According to City Attorney Laura McAloon and our bond counsel, these residual bond monies can only be spent for park and pedestrian projects such as paths and sidewalks. A 2011 adopted City Council goal stated:

With the remaining funds from the 2007 bond issue, consider making additional path and park improvements including funding a spray pool.

Even though the 2007 Bond Issue is not a part of the normal CIP process, we felt the CIP Committee should review some of the proposed projects that might be considered for funding by the City Council. The CIP Committee supported the proposal to use \$77,000 for the dugouts and scoreboard upgrades at City Playfield. The CIP Committee also supported the Parks and Recreation Commission recommendation of \$375,000 to fill in the lap pool at Reaney Park pool in order to create a spray pool, add decking, fencing, and an outdoor restroom. \$33,750 for the initial phase of the Mary's Park development could also come out of these remaining bond monies. The CIP Committee noted that various path and sidewalk in-filling projects could also be funded out of the bond issue.

Due to the challenging General Fund budget situation in recent years, the CIP program has been kept at low levels. City Code Section 6.92.020 requires that the General Fund CIP shall

be not less than an average of \$350,000 per year commencing with the base year of 1987. During the recent challenging budget years we have kept General Fund CIP expenditures well under the required \$350,000 per year. However, we are well within the required average expenditure dating back to 1987 since we have expended an average of \$443,006 per year.

In order to address this lack of funding for General Fund CIP projects, last year the City Council passed Ordinance No. 10-23 that required a set-aside for CIP projects from new sales tax revenues above the average 2008-2009 quarterly retail sales tax revenue. \$86,693 was added to the General Fund reserve following the first quarter of 2011. The CIP Committee recommended these increased reserves be used in the future to address such projects as the replacement of our aging fire trucks, since we do not have funds set aside for their replacement. The 1985 Ford Grumman Pumper will be the first fire engine slated for replacement. We will seek WSU funding participation at the time we replace it. The payment for the Fire Platform Ladder Unit is not listed in the CIP but rather is listed in the budget as an Operating Transfer from the General Fund to the Equipment Rental Division (ERD). The final 10-year loan payment will be made in 2014 so that is the target year for fire engine replacements.

In addition to the aging fire trucks, the fire department requested that two other fire vehicles be replaced. They noted that they did not have the amortization (replacement) dollars for either vehicle. The CIP Committee recommended that we explore replacing the 1994 Jeep Cherokee through a lease and that the Fire Department incorporate the ERD amortization schedule for its future replacement. Public Works Director Mark Workman stated the ERD could address the lease suggestion by providing a four-year loan for the replacement of the vehicle and then after the payback incorporate a six-year accelerated amortization. In a future year the 1999 Chevrolet Ventura van can be replaced in the same way.

Funding for the Stortz fire hydrant retrofit program and the fire hydrant replacement program is shown in the Utilities Fund (Water), but will be billed to the fire department in keeping with the Washington State Supreme Court decision that fire hydrant expenses must be paid for by the General Fund.

After the approval of the CIP last year, some projects had to be dropped during the 2011 budget adoption process. Since 2012 is also shaping up as a difficult budget year, it may be necessary to defer some of the proposed General Fund projects again. For example, the 10 percent Metropolitan Park District set-aside may have to be reduced during the 2012 budget process. Current Metropolitan Park District project requests include the replacement of the sound baffles at the Aquatic Center and a lighting upgrade at the Pioneer Center. As was previously noted, some park and path projects can still be funded from the 2007 bond issue if the City Council is so inclined.

The following are the proposed CIP projects for 2012 based upon the recommendations of the CIP Committee. As was previously noted, some projects are recommended for funding from the remaining 2007 bond issue monies. Accordingly, they are not included in the list that follows:

GENERAL FUND

<u>2012 RECOMMENDED GENERAL FUND PROJECTS</u>	<u>AMOUNT</u>
Police Parking Infraction Management System	\$ 20,000
Police Narrow Band Radio Five-Year Lease Payment	\$ 17,516
Fire Defibrillator Capital Lease Annual Payment	\$ 27,302
Fire Narrow Band Radio Five-Year Lease Payment	\$ 16,213
Fire Station No. 1 Floor Drain Retrofit	\$ 23,000
Fire Ambulance Electric Cot	\$ 12,500
Protective Inspections Share of 2 nd Floor City Hall Remodel	\$ 21,000
Park Department Share of Entrance Sign Project	\$ 18,000
10% Metropolitan Park District Set Aside Projects	<u>\$ 51,000</u>
TOTAL	\$ 206,531

INFORMATION SYSTEMS FUND

<u>2012 RECOMMENDED INFORMATION SYSTEMS FUND PROJECTS</u>	<u>AMOUNT</u>
Server Virtualization Project	<u>\$ 27,500</u>
TOTAL	\$ 27,500

STREET FUND PROJECTS

<u>2012 RECOMMENDED STREET FUND PROJECTS</u>	<u>AMOUNT</u>
Street Fund Share of 25-Ton Equipment Trailer	\$ 18,000
Street Fund Share of City Hall 2 nd Floor Remodel	\$ 63,000
Pedestrian Light Replacement Project	\$ 16,000
Annual Sidewalk Construction Project	\$ 40,000
Extraordinary Street Maintenance	<u>\$ 600,000</u>
TOTAL	\$ 737,000

TRANSIT FUND PROJECTS

<u>2012 RECOMMENDED TRANSIT FUND PROJECTS</u>	<u>AMOUNT</u>
Conference/Classroom Furniture	\$ 11,192
Transit Building Upgrades	\$ 25,000
Stormdrain Retrofit	\$ 40,000
Road Supervisor Vehicle	\$ 40,406
Purchase New Bus Shelters	\$ 26,000
Dial-A-Ride Vehicles	<u>\$ 65,000</u>
TOTAL	\$ 207,598

UTILITY FUND PROJECTS

<u>2012 RECOMMENDED UTILITY FUND PROJECTS</u>	<u>AMOUNT</u>
<u>WATER</u>	
Johnson Road Water Line Project (P-7)	\$ 105,000
Water Division Share of City Hall 2 nd Floor Remodel	\$ 126,000
State Street Water Line Replacement Project	\$ 220,000
Stadium Way Water Line Replacement Project	\$ 560,000
Six-Year Water Plan Update/Wellhead Protection Plan Update	\$ 75,000
PWTF Loan Replacement (Well #8)	\$ 126,000
Stortz Connector Retrofit Program	\$ 10,000
Fire Hydrant Replacement Program	\$ 10,000
Radio Read Water Meters For New Accounts	\$ 25,000
Miscellaneous Water Line Replacement	\$ 100,000
2009 Utility Revenue Bond Repayment	<u>\$ 201,000</u>
WATER TOTAL	\$1,558,000
<u>SEWER</u>	
Dry Fork Creek Sewer Line Replacement Project (CIP) 2	\$ 380,000
General Sewer Plan Update PWTF Loan Repayment (Loan No. PP08-951-095)	\$ 18,000
Inflow and Infiltration Reduction Program	\$ 26,000
Miscellaneous Sewer Line Replacement	<u>\$ 75,000</u>
SEWER TOTAL	\$ 499,000
<u>SEWAGE TREATMENT</u>	
Thickened Waste Activated Sludge (TWAS)	\$ 100,000
Sewage Treatment Share of City Hall 2 nd Floor Remodel	\$ 126,000
Thickened Primary Sludge (TPS) Piping Upgrade	\$ 150,000
Electrical and Control System Upgrade—Final Phase	\$ 500,000
Replace Belt Press and DAFT Polymer Makeup Units	\$ 15,000
Install air gap on WWTP Process Water Line	\$ 15,000
WWTP RAS Pumping Upgrade	\$ 339,000
Aeration Basin Construction/Upgrade Project	\$6,176,000
WWTP Secondary Clarifier Upgrade	\$ 679,000
Digester Pre-Construction PWTF Loan Repayment (Loan No. PW-05-691-PRE)	\$ 79,000
Digester PWTF Loan Repayment (Loan No. PW-05-691-045)	\$ 227,000
Digester PWTF Loan Repayment (Loan No. PW-06-962-035)	\$ 203,000
Secondary Process Upgrades SRF Loan Repayment (Loan No. TBD)	<u>\$ 100,000</u>
SEWAGE TREATMENT TOTAL	\$8,709,000
<u>UTILITY FUND PROJECTS TOTAL</u>	<u>\$10,766,000</u>

STORMWATER FUND PROJECTS

<u>2012 RECOMMENDED STORMWATER FUND PROJECTS</u>	<u>AMOUNT</u>
Stormwater Fund Share of City Hall 2 nd Floor Remodel	\$ 21,000
New 25-ton Equipment Trailer	\$ 18,000
Stadium Way Storm Drain Replacement	\$ 400,000
TOTAL	\$ 439,000

ARTERIAL STREET FUND PROJECTS

<u>2012 RECOMMENDED ARTERIAL STREET FUND PROJECTS</u>	<u>AMOUNT</u>
Arterial Streets Fund Share of City Hall 2 nd Floor Remodel	\$ 63,000
Bishop/Klemgard Signal	\$ 280,000
2005 LTGO Bond Repayment (Path/Street)	\$ 41,000
TOTAL	\$ 384,000

EQUIPMENT RENTAL FUND

<u>2012 RECOMMENDED EQUIPMENT RENTAL FUND PROJECTS</u>	<u>AMOUNT</u>
Replace 03-010 Crown Victoria Police Car—Police	\$ 33,000
Replace 08-017 Crown Victoria Police Car—Police	\$ 45,000
Replace 08-015 Crown Victoria Police Car—Police	\$ 48,000
Replace 94-008 Jeep Cherokee Fire Vehicle—Fire	\$ 50,190
Replace 87-115, 1987 John Deere Grader—M&O	\$ 300,000
Fuel Island Relocation Project	\$ 20,000
87' Fire Ladder Apparatus LOCAL Program Loan	\$ 62,000
TOTAL	\$ 558,190

GOVERNMENT BUILDINGS FUND

<u>2012 RECOMMENDED GOVERNMENT BUILDINGS FUND PROJECTS</u>	<u>AMOUNT</u>
Facia/Soffit Replacement (Pioneer Center)	\$ 11,000
Pioneer Gym Ceiling Tile Replacement	\$ 14,000
Automatic Door Openers—Police Station	\$ 14,000
Fire Station No. 2 Residing	\$ 42,000
New Generator (Fire Station #2)	\$ 50,000
City Hall Exterior Repairs	\$ 60,000
HVAC Improvements (City Hall)	\$ 10,000
TOTAL	\$ 201,000