


CITY OF PULLMAN

Public Works and Planning Departments

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MEMORANDUM

TO: Pullman Planning Commission

FROM: Pete Dickinson, Planning Director 

FOR: Meeting of June 23, 2010

SUBJECT: 2011-2016 Capital Improvement Program

DATE: June 17, 2010

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 2011 through 2016 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 2011 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 2011-2016 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
2011 - 2016 CIP PROJECTS**

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>GENERAL FUND PROJECTS</u> | | | | | | |
| Administration/Finance | | | | | | |
| Fire Department Defibrillator Capital Lease | 27,302 | 27,302 | 27,302 | | | |
| Police & Fire Department | | | | | | |
| Replacement Narrow Band Portable Radios | 206,000 | | | | | |
| Protective Inspections | | | | | | |
| City Hall 2nd Floor Remodel | 21,000 | | | | | |
| Fire Department | | | | | | |
| Stortz Connector Retrofit Program | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Fire Hydrant Replacement Program | 10,000 | 10,000 | 10,000 | 13,000 | 13,000 | 13,000 |
| Public Services | | | | | | |
| Scoreboard & Wireless Control Panel (Sunnyside Gym) | 2,970 | | | | | |
| Fitness Equipment (Aquatic Center) | 9,900 | | | | | |
| Inflatable Aquatic Play Structure (Aquatic Center / Reaney Pool) | 9,900 | | | | | |
| Upper Quann Ball Field Improvements | 10,000 | | | | | |
| Kruegel - Thatuna Ball Field Improvements (Kruegel Park / City Playfield) | 16,500 | | | | | |
| GENERAL FUND TOTAL | <u><u>323,572</u></u> | <u><u>47,302</u></u> | <u><u>47,302</u></u> | <u><u>23,000</u></u> | <u><u>23,000</u></u> | <u><u>23,000</u></u> |
| <u>INFORMATION SYSTEMS FUND</u> | | | | | | |
| City Hall Generator (Information Services) | 15,950 | | | | | |
| STREET FUND PROJECTS TOTAL | <u><u>15,950</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>STREET FUND PROJECTS</u> | | | | | | |
| Sign and Pavement Marking Retroreflectivity Measuring Device | 15,000 | | | | | |
| Grand Avenue and Davis Way Traffic Controller Updates | 25,000 | | | | | |
| City Hall 2nd Floor Remodel | 63,000 | | | | | |
| Yearly Sidewalk Construction | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Extraordinary Street Repair | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| STREET FUND PROJECTS TOTAL | <u>743,000</u> | <u>640,000</u> | <u>640,000</u> | <u>640,000</u> | <u>640,000</u> | <u>640,000</u> |

TRANSIT FUND PROJECTS

| | | | | | | |
|---|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|
| Replace long band width radios with short band width radios | 62,478 | | | | | |
| Purchase new Bus Shelters | 26,000 | | 26,000 | | 26,000 | |
| TRANSIT FUND PROJECTS TOTAL | <u>88,478</u> | <u>0</u> | <u>26,000</u> | <u>0</u> | <u>26,000</u> | <u>0</u> |

UTILITY FUND PROJECTS

Water

| | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| Replace 83-185, 1983 Ingersol-Rand Air Compressor | 10,000 | | | | | |
| Holbrook Water Piping Project | 52,000 | | | | | |
| City Hall 2nd Floor Remodel Design (Water Share) | 126,000 | | | | | |
| Bleasner Drive Water Piping Project (P-9) | 131,000 | | | | | |
| Well 5 On-Site Chlorine Generator (403.3348) | 150,000 | | | | | |
| Staley Reservoir Painting Project | 215,000 | | | | | |
| Radio Read Water Meters for New Accounts | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 30,000 |
| Miscellaneous Water Line Replacement | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| PWTF Loan Repayment (Well #8) | 127,000 | 126,000 | 125,000 | 125,000 | 123,000 | |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 2009 Utility Revenue Bond Repayment | 204,000 | 201,000 | 198,000 | 205,000 | 202,000 | 2,823,000 |
| Meyer Drive Water Piping Project (P-15) | | 52,000 | | | | |
| Harold Drive Water Piping Project (P-14) | | 86,000 | | | | |
| Stadium Way Water Piping Project | | 560,000 | | | | |
| Six Year Water Plan Update / Wellhead Protection Plan Update | | 75,000 | 175,000 | | | |
| City Facilities Irrigation System Upgrades | | 750,000 | 100,000 | 100,000 | | |
| Terre View Drive Water Piping Project (P-12) | | | 30,000 | | | |
| Prairie View Drive Water Piping Project (P-11) | | | 64,000 | | | |
| Johnson Road Water Piping Project (P-7) | | | 105,000 | | | |
| Wadleigh Drive Water Piping Project (P-16) | | | 155,000 | | | |
| State Street Water Piping Project | | | 220,000 | | | |
| North Campus Heights Reservoir Painting Project | | | 315,000 | | | |
| South Intermediate Reservoir | | | 150,000 | 1,850,000 | | |
| Future Rolling Stock Replacement Program | | | 12,000 | | 18,000 | |
| Jones Road Water Piping Project (P-17) | | | | 34,000 | | |
| Booster Station #11 | | | | | 50,000 | 550,000 |
| Northwest High Tank | | | | | 90,000 | 1,110,000 |
| Future Water Projects | | | | | 217,000 | 217,000 |
| Water TOTAL | <u><u>1,140,000</u></u> | <u><u>1,975,000</u></u> | <u><u>1,774,000</u></u> | <u><u>2,439,000</u></u> | <u><u>825,000</u></u> | <u><u>4,830,000</u></u> |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Sewer | | | | | | |
| Replace 83-185, 1983 Ingersol-Rand Air Compressor | 10,000 | | | | | |
| Grand Avenue Pipe Replacement Project (CIP 3) | 54,000 | | | | | |
| Itani Park Sewer Line Maintenance Access Project | 60,000 | | | | | |
| Riverview Street Manhole Rehabilitation (CIP 10 & 11) | 85,000 | | | | | |
| Clifford Street Sewer Line Relocation Project (CIP 5) | 650,000 | | | | | |
| Dry Fork Creek Culvert Sewer Line Replacement (CIP 2) | 40,000 | 380,000 | | | | |
| General Sewer Plan Update PWTF Loan Repayment (Loan No. PP08-951-095) | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 15,000 |
| 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 |
| Rolling Stock Replacement Program | | 60,000 | 13,000 | | 17,000 | |
| 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 | | |
| Sewer Main Rehabilitation (CIP 6) | | | | 175,000 | | |
| Miscellaneous Pipe Rehabilitation Projects (CIP 9) | | | | | 100,000 | 100,000 |
| Sewer TOTAL | <u><u>1,017,000</u></u> | <u><u>558,000</u></u> | <u><u>485,000</u></u> | <u><u>556,000</u></u> | <u><u>235,000</u></u> | <u><u>216,000</u></u> |

Sewage Treatment

| | | | | | | |
|--|---------|---------|--|--|--|--|
| Wastewater Treatment Plant Plant-Wide Lighting Upgrade | 18,000 | | | | | |
| City Hall 2nd Floor Remodel | 126,000 | | | | | |
| Influent Pump Replacement | 225,000 | | | | | |
| Electrical and Control Upgrade - Final Phase | 100,000 | 500,000 | | | | |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| RAS Pumping Upgrade | 120,000 | 360,000 | 120,000 | | | |
| STP Secondary Clarifier Upgrade | 240,000 | 720,000 | 240,000 | | | |
| STP Aeration Basin Construction/Upgrades | 2,156,000 | 6,468,000 | 2,156,000 | | | |
| Digester Pre-Construction PWTF Loan Repayment (Loan No. PW-05-691-PRE) | 79,000 | 79,000 | 79,000 | 78,000 | 78,000 | |
| Digester PWTF Loan Repayment (Loan No. PW-06-962-035) | 217,000 | 216,000 | 215,000 | 214,000 | 213,000 | 212,000 |
| Digester PWTF Loan Repayment (Loan No. PW-05-691-045) | 244,000 | 242,000 | 241,000 | 240,000 | 239,000 | |
| Wastewater Treatment Plant Offsite Biosolids Storage Facility | | 150,000 | | | | |
| Thickened Waste Activated Sludge Hopper | | 20,000 | 80,000 | | | |
| Future Rolling Stock Replacement Program | | 25,000 | | 35,000 | | 35,000 |
| Wastewater Treatment Plant Facility Plan | | | 200,000 | | | |
| Sewage Treatment TOTAL | <u>3,525,000</u> | <u>8,780,000</u> | <u>3,331,000</u> | <u>567,000</u> | <u>530,000</u> | <u>247,000</u> |
| UTILITY FUND PROJECTS TOTAL | <u>5,682,000</u> | <u>11,313,000</u> | <u>5,590,000</u> | <u>3,562,000</u> | <u>1,590,000</u> | <u>5,293,000</u> |

STORMWATER FUND

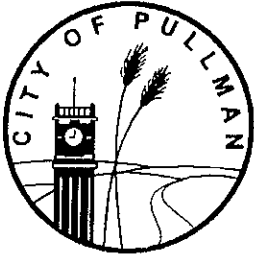
| | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------|-------------------------|-----------------|
| City Hall 2nd Floor Remodel | 21,000 | | | | | |
| Stormwater Vector Truck | 300,000 | | | | | |
| Vehicle for Stormwater Services Personnel | | 30,000 | | | | |
| Stadium Way Storm Drain Replacement | | 400,000 | | | | |
| Stormwater Trackhoe Excavator and Trailer | | | 140,000 | | | |
| Valley / Merman Storm Drain Replacement | | | | | 1,000,000 | |
| STORMWATER FUND TOTAL | <u>321,000</u> | <u>430,000</u> | <u>140,000</u> | <u>0</u> | <u>1,000,000</u> | <u>0</u> |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------------------|
| <u>ARTERIAL STREET FUND</u> | | | | | | |
| City Hall 2nd Floor Remodel | 63,000 | | | | | |
| 2005 LTGO Bond Repayment (Path / Street) | 42,000 | 41,000 | 40,000 | 38,000 | 37,000 | |
| Bishop/Klemgard Signal | | 280,000 | | | | |
| Kamiaken Bridge Replacement | | | | | 150,000 | 1,150,000 |
| ARTERIAL STREET FUND TOTAL | <u>105,000</u> | <u>321,000</u> | <u>40,000</u> | <u>38,000</u> | <u>187,000</u> | <u>1,150,000</u> |

EQUIPMENT RENTAL FUND

| | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Replace 92-031, 1992 Ford Aerostar van - Protective Inspections | 30,000 | | | | | |
| Replace 95-035, 1995 Ford Ranger 2WD pickup truck - Engineering | 30,000 | | | | | |
| Replace 93-034, 1993 Chevrolet S10 4WD pickup truck - Police | 30,000 | | | | | |
| Replace 99-067, 2000 Chevrolet one-ton truck and hoist - M&O | 45,000 | | | | | |
| Replace 07-019 Crown Victoria Police Car | 47,000 | | | | | |
| Replace 96-039, 1996 Ford E-350 Van - Recreation | 80,000 | | | | | |
| Replace 89-451, 1989 Ford E-350 Ambulance - Ambulance | 180,000 | | | | | |
| Replace 99-011, 1999 Ford E450 Ambulance - Ambulance | 190,000 | | | | | |
| 87' Fire Ladder Apparatus LOCAL Program Loan | 62,000 | 62,000 | 62,000 | 20,000 | | |
| Fuel Island Relocation | | 170,000 | | | | |
| Future Rolling Stock Replacement | | 215,000 | 384,000 | 148,000 | 278,000 | 221,000 |
| EQUIPMENT RENTAL FUND TOTAL | <u>694,000</u> | <u>447,000</u> | <u>446,000</u> | <u>168,000</u> | <u>278,000</u> | <u>221,000</u> |

| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|----------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| <u>GOVERNMENT BUILDINGS FUND</u> | | | | | | |
| Ceiling Tile Replacement (Pioneer Center - Gymnasium) | 14,000 | | | | | |
| HVAC Improvements (City Hall) | 10,000 | 30,000 | | | | |
| Facia / Soffit Replacement (Pioneer Center) | | 11,000 | | | | |
| Automatic Door Openers (Police Station) | | 14,000 | | | | |
| New Generator (Fire Station #2) | | 50,000 | | | | |
| City Hall Exterior Repairs | | 60,000 | | | | |
| Interior Painting (Aquatic Center) | | 28,000 | | | | |
| Police Station Remodel | | 94,000 | | | | |
| GOVERNMENT BUILDINGS FUND TOTAL | <u><u>24,000</u></u> | <u><u>287,000</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


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MEMORANDUM

TO: Capital Improvement Program (CIP) Committee

FROM:  John Sherman, City Supervisor

RE: Capitol Improvement Program (CIP) Recommendations

DATE: June 15, 2010

The Capital Improvement Program (CIP) Committee met on June 14, 2010, to listen to departmental requests and to make CIP recommendations. The meeting began with a financial update by Finance Director Bill Mulholland. The General Fund remains very challenged as 2010 taxes are running behind year-to-date figures from 2009 due mainly to the mild winter that created reductions in utility tax revenues and the continuing economic conditions that have been reflected in lower sales tax figures than what we had at this time in 2009. Copies of the adopted 2010 City Council goals and the history of General Fund expenditures on capital projects were then distributed. Particular attention was focused upon the adopted 2010 City Council goal that stated:

Document long-term capital needs and establish a plan to fund priority projects. Consider earmarking some of the new revenues generated by new businesses to address capital needs. Establish an enterprise or other fund to preserve new tax revenue for capital requirements.

It was noted that although General Fund allocations for capital projects are averaging \$432,852 since 1987, we have not met the annual target of at least \$350,000 in expenditures for the last four years. The amounts expended were \$257,403 in 2007, \$234,255 in 2008, \$234,256 in 2009, and \$243,704 for 2010.

2007 was the starting date of the "Great Recession." Given the adopted City Council goal as well as the figures for the last four years, it was decided to request increased General Fund expenditures for 2011. If the budget situation deteriorates and additional new revenues do not materialize, CIP projects within the General Fund can be addressed during the 2011 budget process. For example, rather than funding the mandated radio upgrade for Police and Fire through a lump sum payment, we could finance it with a five-year lease. This of course would cut back on the funding available for other projects in future years, so we are hopeful this will not be necessary. The CIP Committee also recommended that we look to 2010 General Fund

year-end savings as a potential funding source for the City Hall façade repair project. The Government Buildings Fund did not contain sufficient reserves to allocate monies for the City Hall façade project in 2011. Other worthy Government Building projects were also rejected for 2011 due to the lack of funding.

GENERAL FUND

The Fire Department Defibrillator Capital Lease is a multi-year lease that has remaining payments for 2011-2013. It is an example of the multi-year funding obligation we are trying to avoid by funding the police and fire radios in full in 2011. The Protective Inspections remodel allocation is for the Protective Inspections portion of the second floor of City Hall remodeling project. The Stortz connector retrofit program and the fire hydrant replacement program have been moved from the Water Fund to the fire department in the General Fund. This shift is in line with the motion approved at the March 9, 2010, City Council meeting to transfer fire hydrant expenditures from the utilities fund to the General Fund in order to comply with the Washington State Supreme Court decision is *Lane v. City of Seattle*. The Public Services projects are entirely funded through the City Council approved annual 10 percent Metropolitan Park District capital allocation. Projects this year included \$2,970 for a scoreboard and wireless control panel at Sunnyside Gym, \$9,900 for fitness equipment at the Aquatic Center, \$9,900 for an inflatable aquatic play structure for the pools, \$10,000 for the city’s share of upper Quann Ball Field improvements, and \$16,500 for Kruegel – Thatuna ball field improvements, for a total of \$49,270.

2011 RECOMMENDED GENERAL FUND PROJECTS

AMOUNT

| | |
|--|------------------|
| Fire Department defibrillator capital lease (year three of five) | \$ 27,302 |
| Police and Fire radios (required replacement of wide band with narrow band) | \$ 206,000 |
| Protective Inspections Division share of City Hall 2 nd floor remodel project | \$ 21,000 |
| Stortz Connector fire hydrant retrofit program | \$ 10,000 |
| Fire hydrant replacement program | \$ 10,000 |
| 10% Metropolitan Park District set-aside projects | <u>\$ 49,270</u> |
| TOTAL | \$ 323,572 |

INFORMATION SYSTEMS FUND

The City Hall equipment room houses several servers, and the PBX (phone system) which are critical for communications. This generator will only serve the equipment room to provide services to locations with generators (police, water, wastewater, and Whitcom).

2011 RECOMMENDED INFORMATION SYSTEMS FUND PROJECTS

AMOUNT

| | |
|--|------------------|
| City Hall Generator for City Hall housed computer servers and the phone system | <u>\$ 15,950</u> |
| TOTAL | \$ 15,950 |

STREET FUND PROJECTS

The handheld sign retroreflector is a requirement of the federal mandate to maintain traffic sign retroreflectivity at or above minimum levels for signs and pavement markings.

| <u>2011 RECOMMENDED STREET FUND PROJECTS</u> | <u>AMOUNT</u> |
|---|-------------------|
| Handheld sign retroreflector | \$ 15,000 |
| Grand Avenue and Davis Way traffic controller updates | \$ 25,000 |
| Street Fund portion of City Hall remodel project | \$ 63,000 |
| Yearly sidewalk construction program | \$ 40,000 |
| Extraordinary street repair program | <u>\$ 600,000</u> |
| TOTAL | \$ 743,000 |

TRANSIT FUND PROJECTS

No grant funding is available for either of the recommended Transit Fund projects.

| <u>2011 RECOMMENDED TRANSIT FUND PROJECTS</u> | <u>AMOUNT</u> |
|---|------------------|
| Mandated conversion from broad band to narrow band radios | \$ 62,478 |
| Purchase two new bus shelters | <u>\$ 26,000</u> |
| TOTAL | \$ 88,478 |

UTILITY FUND PROJECTS

WATER

| <u>2011 RECOMMENDED WATER PROJECTS</u> | <u>AMOUNT</u> |
|---|-------------------|
| Replace 1983 Ingersol-Rand air compressor | \$ 10,000 |
| Holbrook water piping project | \$ 52,000 |
| Water Division share of City Hall 2 nd floor remodel project | \$ 126,000 |
| Bleasner Drive water piping project | \$ 131,000 |
| Well 5 on-site chlorine generator | \$ 150,000 |
| Staley reservoir painting project | \$ 215,000 |
| Radio read water meters for new accounts | \$ 25,000 |
| Miscellaneous water line replacement | \$ 100,000 |
| Well #8 Public Works Trust Fund loan repayment | \$ 127,000 |
| 2009 Utility Fund revenue bond repayment | <u>\$ 204,000</u> |
| TOTAL WATER | \$ 1,140,000 |

SEWER

2011 RECOMMENDED SEWER PROJECTS

AMOUNT

| | |
|---|--------------|
| Replace 1983 Ingersol-Rand air compressor | \$ 10,000 |
| Grand Avenue Pipe Replacement Project | \$ 54,000 |
| Itani Park Sewer Line Maintenance Access | \$ 60,000 |
| Riverview Street Manhole Rehabilitation Project | \$ 85,000 |
| Clifford Street Sewer Line Relocation Project | \$ 650,000 |
| Dry Fork Creek Culvert Sewer Line Replacement | \$ 40,000 |
| General Sewer Plan Update PWTF Loan Repayment | \$ 17,000 |
| Inflow and Infiltration Reduction Program | \$ 26,000 |
| Miscellaneous Sewer Line Replacement | \$ 75,000 |
| TOTAL SEWER | \$ 1,017,000 |

SEWER TREATMENT

2011 RECOMMENDED SEWER PROJECTS

AMOUNT

| | |
|---|--------------|
| Wastewater Treatment Plant Plantwide Lighting Upgrade | \$ 18,000 |
| City Hall 2 nd Floor Remodel | \$ 126,000 |
| Influent Pump Replacement | \$ 225,000 |
| Electrical and Control Upgrade-Final Phase | \$ 100,000 |
| Return Activated Sludge Pumping Upgrade | \$ 120,000 |
| Sewage Treatment Plant Secondary Clarifier Upgrade | \$ 240,000 |
| Sewage Treatment Plant Aeration Basin Construction/Upgrades | \$ 2,156,000 |
| Digester Pre-Construction PWTF Loan Repayment | \$ 79,000 |
| Digester PWTF 2006 Loan Repayment | \$ 217,000 |
| Digester PWTF 2005 Loan Repayment | \$ 244,000 |
| TOTAL SEWER TREATMENT | \$ 3,525,000 |

UTILITY FUND PROJECTS TOTAL

\$ 5,682,000

STORMWATER FUND PROJECTS

2011 RECOMMENDED STORMWATER FUND PROJECTS

AMOUNT

| | |
|---|------------|
| City Hall 2 nd Floor Remodel | \$ 21,000 |
| Stormwater Vactor Truck | \$ 300,000 |
| TOTAL STORMWATER FUND | \$ 321,000 |

ARTERIAL STREET FUND PROJECTS

| <u>2011 RECOMMENDED ARTERIAL STREET FUND PROJECTS</u> | <u>AMOUNT</u> |
|--|----------------------|
| City Hall 2 nd Floor Remodel | \$ 63,000 |
| 2005 LTGO Bond Repayment (Path/Street) | \$ 42,000 |
| TOTAL ARTERIAL STREETS FUND | \$ 105,000 |

EQUIPMENT RENTAL FUND PROJECTS

| <u>2011 RECOMMENDED EQUIPMENT RENTAL FUND PROJECTS</u> | <u>AMOUNT</u> |
|---|----------------------|
| Replace 1992 Ford Aerostar van- Protective Inspections | \$ 30,000 |
| Replace 1995 Ford Ranger 2WD pickup truck- Engineering | \$ 30,000 |
| Replace 1993 Chevrolet S10 4WD pickup truck-Police | \$ 30,000 |
| Replace 2000 Chevrolet one-ton truck and hoist- M&O | \$ 45,000 |
| Replace Crown Victoria Police Car | \$ 47,000 |
| Replace 1996 Ford E-350 van- Recreation | \$ 80,000 |
| Replace 1992 Ford E-350 ambulance- Ambulance | \$ 180,000 |
| Replace 1999 Ford E-450 ambulance- Ambulance | \$ 190,000 |
| Replace 87' Fire Ladder Apparatus LOCAL Program Loan | \$ 62,000 |
| TOTAL EQUIPMENT RENTAL FUND | \$ 694,000 |

GOVERNMENT BUILDINGS FUND PROJECTS

| <u>2011 RECOMMENDED GOVT BLDGS FUND PROJECTS</u> | <u>AMOUNT</u> |
|---|----------------------|
| Ceiling Tile Replacement (Pioneer Center-Gymnasium) | \$ 14,000 |
| HVAC Improvements (City Hall) | \$ 10,000 |
| TOTAL GOVERNMENT BUILDINGS FUND | \$ 24,000 |