

Capital Improvement Program FY04-08

#	EQUIPMENT	FY 04	FY05	FY 06	FY07	F
	General Government					
1	central filing system			20,000		
	Police					
2 hold	police vehicle rehabs	H26,000				
3 hold	replacement vehicles	H44,000	44,000	66,000	66,000	
4	NCIC computer system					
5	radio system					
	Public Works - Vehicles:					
6	Trash truck (ERR: 154)		ERR: 154,000			
7	replace van (108 //125)		20,000			
8	pick up truck (ERR 183, 100, 116)			ERR: 23,500	ERR: 23,400	ERR: :
9	small dump truck (ERR 102 // 165 // 166)			ERR: 34,850	ERR: 40,750	ERR: :
	Public Works - Equipment					
10	walk behind sweeper	20,000				
11	liquid chemical spreader		30,000			
12	leaf collection vacuums (ERR)			ERR:17,500	ERR:18,000	ERR: :
13	bobcat (ERR)			ERR:29,600		
14	Leaf Grinder				ERR: 121,000	
15	Tractor					
16	Backhoe					ERR: :
	Recreation					
17	purchase van		ERR: 27,000			
	Departmental Vehicles					
	SUBTOTAL - EQUIPMENT	20,000	94,000	86,000	66,000	
	STREETS	FY04	FY 05	FY 06	FY07	F
18 hold	street light upgrade	H20,000	20,000	20,000	20,000	
19	decorative street lights, commercial		2,500	2,500	2,500	
20	street rehab	500,000	500,000	500,000	500,000	
21 hold	traffic devices/controls	H15,000				
22	pedestrian crosswalks		24,000			
	SUBTOTAL - STREETS	500,000	546,500	522,500	522,500	

		FY 04	FY 05	FY 06	FY07	F
PARKS						
23	Jackson Boyd park		SRF: 11,250			
24	Jeque Park ballfield renovation				SRF: 10,000	
25	Jeque sprinkler system				15,000	
26	Jeque gazebo renovation					
27	Spring Park fountain restoration		25,000			
28	First Avenue Path Improvements			34,000		
SRF = represents 25% of project cost						
SUBTOTAL PARKS		0	25,000	34,000	15,000	

Hold = funding for items based on mid-year availability and Council approval

Rollover = Dept. request funds to be carried forward

Revise = Previously approved request is revised

ERR = Equipment Replacement Reserve

Police Vehicle lease costs are carried in the Debt Service

		FY 04	FY 05	FY 06	FY07	F
FACILITIES						
Public Works:						
29	Replace shop vehicle lifts			6,000		
30	PW facility design		6,000			
31 NEW	Additional Exterior lighting around facility		5,200			
City Bldg:						
32	HVAC (room heat units, controls)		10,000			
33	Office furnishings					
34	Boiler replacement (ERR)		ERR: 60,000			
35	replace window blinds			10,000		
36	duct cleaning			12,000		
Police:						
37	evidence facility - (Bay 3)		15,000			
Library:						
38	carpet replacement (ERR)				ERR: 23,500	
39	circulation desk					
40	duct cleaning			5,000		
41	All bldgs - energy reduction					
SUBTOTAL - FACILITIES		0	36,200	33,000	0	
CIP TOTALS - General Fund amounts:		520,000	701,700	675,500	603,500	

SRF = Special Revenue Fund; monies shown here are City's General Fund match and are calculated in SRF
ERR = Equipment Replacement Reserve

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