

Capital Budget - 5 Year Plan 2017 - 2021

Prepared by: Rhonda C. Hall, CPA

Finance Director

4/18/2017

Capital Item/Project	2017	2018	2019	2020	2021	THEREAFTER	
<u>Building/Engineering Departments</u>							
Annual Road Program	1 \$ 1,425,000.00	1 \$ 1,450,000.00	1 \$ 1,500,000.00	1 \$ 1,550,000.00	1 \$ 1,600,000.00	1 \$ 15,000,000.00	
Issue 2 - Ledge Road	1	81,000.00	24,300.00	24,300.00	24,300.00		
Sioux Lane	2	50,000.00					
Memorial Park - Veterans	3	50,000.00					
Police & Fire Memorial	4	50,000.00					
Digital Record Retention and Storage- Building	5	23,000.00	2	5,000.00	2	5,000.00	
Bedford Anodizing		3	200,000.00				
Highland/Valley View Roads Intersection			5	638,000.00			
Turning Lanes - Shepard Road				2	125,000.00		
Issue 2 - Broadway & Shepard		5	375,000.00				
Our Lady of Guadeloupe (NEORSF Funds)			3	390,000.00			
Curb cut out Rt 8 and the Crossing			4	769,000.00			
Town Center / Roundabout					2	3,000,000.00	
Turning Lane - S Bedford Road					3	150,000.00	
Shepard Road Sanitary Sewer		4	750,000.00				
<b>Total Building Department</b>	<u>1,598,000.00</u>	<u>2,867,000.00</u>	<u>3,326,300.00</u>	<u>1,699,300.00</u>	<u>4,779,300.00</u>	<u>\$ 29,269,900.00</u>	
<u>City Hall</u>							
City Hall LED Lighting of Parking Lot		1	17,640.00				
HVAC Programing	1	10,000.00					
Replace Heat Pumps		1	30,000.00	1	30,000.00	1	30,000.00
City Hall Roof				1	250,000.00		
City Hall Parking Lot Resurfacing				2	25,000.00		
Citywide Street Lighting to LED		1	48,037.50	1	48,037.50	1	48,037.50
Utility Vehicle/Dump Bed				3	18,000.00		
Tow Motor - 2				4	20,000.00		
Hot Water Tanks	1	6,000.00					
Zero Turn Mower	1	17,000.00					
Basement Kitchen (all items below):	2	15,000.00	G				
Ice Maker							
Stove							
Cooler							
Main Floor Lobby/Bathroom Floors	2	10,000.00	G				
Basement Bathroom Floors	2	4,000.00	G				
Basement Flooring	2	5,000.00	G				
Basement Painting	2	2,000.00	G				
Poles	2	1,500.00	G				
<b>Total City Hall</b>	<u>70,500.00</u>	<u>95,677.50</u>	<u>391,037.50</u>	<u>78,037.50</u>	<u>48,037.50</u>	<u>\$ 683,290.00</u>	

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<u>Finance Department</u>									
CMI Upgrade				1	20,000.00				
Total Finance Department	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>-</u>	<u>\$ 20,000.00</u>			
<u>Fire Department</u>									
Fire Aerial Truck - replace 1991 unit	1	150,000.00	1	150,000.00	1	150,000.00	1	150,000.00	250,000.00
Staff Vehicle - Replace 2003 unit	2	50,000.00							
Fire Safety Trailer - replacement	3	120,000.00							
Medic Unit - Replace 2002 unit			1	300,000.00			1	320,000.00	
Staff Vehicle - Replace 2006 unit			2	50,000.00					
Radio System - Update to 800 Police, Fire, Service			3	100,000.00	2	100,000.00			
Staff Vehicle - Replace 2008 unit				1	60,000.00				
Engine - Replace 2000 Unit					1	700,000.00			
SCBA Air Compressor - Replacement					2	100,000.00			
Staff Vehicle - Replace 2013 unit							2	60,000.00	
Total Fire Department	<u>320,000.00</u>	<u>600,000.00</u>	<u>310,000.00</u>	<u>950,000.00</u>	<u>530,000.00</u>	<u>\$ 2,960,000.00</u>			
<u>IT Department</u>									
Police Server		1	10,000.00						
FM-200 Fire suppression for server room	1	40,000.00							
Microsoft Upgrades/Licensing	2	10,000.00	2	5,000.00	1	5,000.00	1	5,000.00	
City Website Redesign			3	15,000.00					
Physical Server for Virtual Servers				2	15,000.00				
Total IT Department	<u>50,000.00</u>	<u>30,000.00</u>	<u>20,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>\$ 110,000.00</u>			

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<u>Parks Department</u>						
Windmill Center Driveway			4	35,000.00		
Longwood Park ball field lights					3	250,000.00
Sugarbush Drive/Parking Lot			1	55,000.00		250,000.00
Pickup Truck 2 - Lease	1	20,000.00	1	20,000.00	1	20,000.00
Bucket Truck			2	60,000.00		
LED Light/Recreation Center			2	24,166.00		
Jacobson Truckster - Lease		1	10,750.00	1	10,750.00	
Jacobson 11' Mower - Lease			3	25,000.00	3	25,000.00
Hustler 60"	1	11,300.00				
Hustler 72"	1	11,600.00				
Ven-Trac w/ attachments - Lease	1	13,000.00	1	13,000.00	1	
Turfco Top Dresser			1	16,300.00		
Longwood Garage Roof	1	15,000.00				
Barn/Garage	1	20,000.00	1	20,000.00	1	20,000.00
Trails	2	20,000.00	2	20,000.00		
Total Parks Department		<u>110,900.00</u>	<u>100,050.00</u>	<u>282,916.00</u>	<u>75,750.00</u>	<u>315,000.00</u>
						<u>\$ 1,134,616.00</u>
<u>Police Department</u>						
Police Patrol Cars	1	80,000.00	1	80,000.00	1	80,000.00
Mens Locker/Lunch Room Upgrades			2	25,000.00		Continuous
Police Department Canopy				4	250,000.00	
11 MDT units and mounts			1	36,300.00		
K9 Car Replacement			2	31,500.00		
800 Radio System			3	100,000.00		
L3 Server Replacement (dashcam)				1	13,000.00	
L3 in car recorders (11)				1	55,000.00	
Next Gen 911 annual lease				2	30,000.00	
Radar Units					2	33,000.00
Lazar Units					3	6,000.00
Booking Room Upgrate				5	7,000.00	
Jail Cell upgrades						
Vehicle Model Change Equipment					1	30,000.00
Total Police Department		<u>80,000.00</u>	<u>292,800.00</u>	<u>535,000.00</u>	<u>119,000.00</u>	<u>110,000.00</u>
						<u>\$ 1,136,800.00</u>

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<u>Recreation Center</u>						
HVAC Unit		1	100,000.00			
Recreation Center Parking Lot				2	370,000.00	
Cardio/Resistance Equip. Replacement	1	25,000.00	1	25,000.00	1	25,000.00
Software Upgrade (Sportsman)	1	3,500.00				
Locker Replacements				1	40,000.00	
Recarpeting of 2nd Floor		2	11,500.00			
Repainting of Interior		2	40,000.00			
Lap Pool Resurfacing		1	70,000.00			
Audio/visual Equipment Replacement				1	25,000.00	
Lighting System Replacement					1	50,000.00
Total Recreation Center		<u>28,500.00</u>	<u>146,500.00</u>	<u>460,000.00</u>	<u>75,000.00</u>	<u>25,000.00</u>
						<u>\$ 735,000.00</u>
<u>Service Department</u>						
Service Garage			1	4,000,000.00		
Compact Excavator - Lease	1	17,000.00	1	17,000.00	1	17,000.00
6 Pickup Trucks w/ plow & tow package - 5 yr Lease	1	30,000.00	1	30,000.00	1	60,000.00
Compact Roller	1	15,000.00				60,000.00
Plow Trucks		1	150,000.00	1	150,000.00	
Salt Shed - Clear Span	1	60,000.00	1	30,000.00	1	
V-Box Salt Spreaders w/ liquid application - 6			2	34,400.00	2	34,400.00
1 Ton Dumps (Replacements) - 2 - Lease			2	45,000.00	2	45,000.00
Bucket Truck - Lease			2	31,000.00	2	31,000.00
Leaf Machine	1	75,000.00				1
10' Plows - 4	1	50,000.00				75,000.00
Sign Printer/Plotter					2	26,000.00
Backhoe - Lease		2	32,000.00	2	32,000.00	2
Tow Motor				3	20,000.00	
Hook Lift Truck/Leaf Machine - Lease						3
Gradall			1	320,000.00		47,000.00
Salt Shed - Roof at 9000	1	23,000.00				188,000.00
Total Service Department		<u>270,000.00</u>	<u>369,400.00</u>	<u>4,739,400.00</u>	<u>395,400.00</u>	<u>231,000.00</u>
						<u>\$ 6,253,200.00</u>
Total - City		<u>\$ 2,527,900.00</u>	<u>\$ 4,501,427.50</u>	<u>\$ 10,064,653.50</u>	<u>\$ 3,417,487.50</u>	<u>\$ 6,043,337.50</u>
						<u>\$ 42,302,806.00</u>