



November 25, 2014

Mayor and City Commission  
City of Leavenworth  
Leavenworth, Kansas

Dear Mayor and Commissioners:

We are pleased to submit for your consideration the proposed 2015 – 2019 Capital Improvements Program (CIP) for the City of Leavenworth. The CIP is a comprehensive plan outlining all capital improvements planned by the City for the next five years as constrained, of course, by limited financial resources.

As a financial planning document, the CIP is a flexible plan that is subject to continual change and adaptation over time. For example, revenue estimates for the various funding sources must be continually monitored and annually revised, project cost estimates must be reviewed and updated, and the timing of projects must be evaluated in the light of ever-changing internal and external forces.

Accordingly, the development of the recommended 2015 – 2019 CIP consisted of two phases:

- Reviewing the last four years of the current CIP and making appropriate changes to revenue estimates, project costs, and project timing. In some instances, this included making specific allocations for various projects that were previously only generally identified (such as in the CIP Sales Tax funding source).
- Incorporating 2019 funding sources and new projects into the new 2015 - 2019 five-year period.

Throughout the CIP document, two cost columns appear: a Requested Cost column and a Projected Cost column. The Requested Cost column provides cost data in current dollars; the Projected Cost column provides costs that are inflated to the appropriate year for those projects that are recommended for inclusion in the CIP. For those projects not recommended in the CIP, the Projected Cost column is \$0.

The 2015 – 2019 CIP document is generally organized to illustrate projects that have been included in the CIP for the first time and existing projects that are carried forward from the 2014 – 2018 CIP.

#### **Notes on selected projects**

- ***Major projects to begin in 2015***
  - The KLINK overlay project (K-7 from Rees to Marion, Santa Fe to Limit, and Pine to Linn) was designed in 2014 and will be constructed in 2015 and will include appropriate sidewalks, curbs,

and gutters. Total remaining project cost is \$393,470. KDOT will provide a total of \$196,735 for this project and the remaining City portion of \$196,735 will come from the 2015 Countywide Sales Tax.

- The 11<sup>th</sup> Street Bridge replacement project will replace the old bridge with a new walking bridge. KDOT will fund 90% of the project up to a maximum of \$120,000. The City's share of \$27,750 will come from GI Bonds.
- The K-7 & Marion Street intersection improvement project will modify the geometrics of the intersection to facilitate truck movements and will include new traffic signals, mast arms, and ADA access improvements. This is a joint project with KDOT and KDOT will fund 85% of the cost up to \$750,000. The project will be designed at a cost of \$56,615 in 2015 with funds coming from GI Bonds. Right of Way work will also begin in 2015 with funds coming from the Countywide Sales Tax fund. The construction work is planned for 2016.
- The 4<sup>th</sup> & Poplar truck route improvement project was designed in 2013 but will enter the construction phase in 2015. The project will widen K-7 and Poplar Streets to add turn lanes and striping, install a traffic signal at the intersection and will include the appropriate sidewalks, curbs, and gutters. This is also a joint project with KDOT who will contribute \$796,965 for this phase with the balance of \$495,665 coming from the Countywide Sales Tax fund.

- ***Knight's Inn Financing***

In 2013, \$840,000 of temporary notes were issued to purchase and demolish the Knight's Inn hotel. It is assumed that permanent financing will occur in 2015 with the issuance of bonds with a five year maturity. Principal and interest payments will begin in 2016 and continue until 2020. The payments of approximately \$191,000 per year will be made from the CIP Sales Tax Fund.

If the facility is sold in 2015 as planned, then the sale proceeds can be used to reduce the amount of bonds issued and the amount of debt payments required from 2016 through 2020.

- ***Sunset of Countywide Sales Tax***

Please recall that the **current one cent countywide sales tax** will expire at the end of 2016. However, given the lag time between tax collection and distribution, the City will receive approximately \$407,500 of sales tax distributions during the first two months of 2017. As the City prepares future five year CIPs, there is no assurance that revenue from a countywide sales tax will be available since a decision to seek a new countywide sales tax is being planned for the spring of 2015.

Therefore, CIPs developed in the next several years will show zero revenue from a countywide sales. Of course, this will have a substantial negative impact on the City's ability to pursue both capital projects and economic development activities.

Numerous projects have been included in the proposed CIP for the first time. The following table identifies these additions sorted by the requesting department.

| Request                         | Projected Cost |
|---------------------------------|----------------|
| Fire Department:                |                |
| Large Diameter Hose             | \$37,095       |
| Thermal Imaging Camera          | 8,875          |
| Breathing Air Compressor (2016) | 42,495         |
| Information Systems:            |                |
| Replace Routers                 | 27,215         |
| Replace Firewalls (2016)        | 31,075         |
| Police Department:              |                |
| Bomb Suit                       | 15,000         |

| Request  | Projected<br>Cost |
|--|-------------------|
| Clerk's Office:  |                   |
| Benches for Haymarket Square   | 4,000             |
| Public Works:  |                   |
| K-7 & Marion St Intersection   | 206,615           |
| 11 <sup>th</sup> Street Bridge Replacement                                 | 137,520           |
| ITS Upgrade of 4 <sup>th</sup> & Eisenhower Signal                         | 12,000            |
| Thornton Street Design   | 10,000            |
| Traffic Signal Mast Arm Inspection   | 9,200             |
| Traffic Engineer Study (Spruce - 4 <sup>th</sup> St to 5 <sup>th</sup> St) | 5,000             |
| Downtown Grate Replacement   | 4,000             |
| Planning & Zoning:   |                   |
| Development Regulations Update   | 25,000            |
| Parks & Recreation:  |                   |
| Parks Tree Work  | 25,500            |
| Emerald Ash Bore Treatments  | 2,125             |
| Dog Park Fence Realignment   | 4,300             |
| Sportsfield Score Board  | 11,750            |
| Streets Department Equipment:  |                   |
| Tandem Axle Dump Truck   | 150,000           |
| Spreader   | 16,500            |
| Sewer:   |                   |
| Rubber Tire Backhoe  | 128,000           |
| Refuse:  |                   |
| Refuse Truck   | 170,000           |
| Finance:   |                   |
| Finance Software Debt Service  | 54,850            |
| Buildings & Grounds:   |                   |
| City Hall Façade   | 90,000            |
| Library Emergency Lighting   | 20,000            |
| Library HVAC (Fresh Air System)  | 100,000           |
| Library Atrium Design  | 3,000             |

### Sources and Uses

Finally, the tables below illustrate the various sources and uses of funds for all recommended projects in the CIP. Regarding sources, please note that 93% of all project costs will be accommodated with City funds while only 7% of project costs will be supported with state funds. The state allocations are KDOT funds for the KLINK overlay projects, the 4<sup>th</sup> and Poplar traffic route improvements project, the 11<sup>th</sup> Street Bridge replacement, and the 4<sup>th</sup> & Marion Street intersection improvement project.

| <b>Sources</b>       | Total       | Percent |
|----------------------|-------------|---------|
| City Funds           |             |         |
| CIP Sales Tax        | \$8,301,630 | 33%     |
| GI Bonds             | 5,938,390   | 23%     |
| Countywide Sales Tax | 5,079,510   | 20%     |

| <b>Sources</b>           | Total               | Percent     |
|--------------------------|---------------------|-------------|
| Operating Budgets        | 4,149,465           | 17%         |
| Other                    | 19,000              | 0%          |
| <b>Total City Funds</b>  | <b>23,487,995</b>   | <b>93%</b>  |
| Other Funds              |                     |             |
| KDOT                     | 1,853,470           | 7%          |
| <b>Total Other Funds</b> | <b>1,853,470</b>    | <b>7%</b>   |
| <b>Total Sources</b>     | <b>\$25,341,465</b> | <b>100%</b> |

Regarding uses, as expected, projects related to street improvements predominate. Economic Development projects include the annual allocation for economic development projects in the Countywide Sales Tax Fund. Debt payments consist of principal and interest payments made from:

- (1) The CIP Sales Tax Fund for Wollman Aquatics Center, City Hall renovations, the former Knight's Inn hotel site, the Animal Control Center, the Fire SCBA equipment note, and the planned Fire Truck lease;
- (2) The Countywide Sales Tax Fund for the allocation of 15% of annual Countywide Sales Tax Fund revenues for the retirement of outstanding debt, and the payment of the Public Safety Communications note;
- (3) The City's Operating Budget for the Finance Software bond.

The following table depicts how the funds are allocated by use:

| <b>Uses</b>          | Total               | Percent       |
|----------------------|---------------------|---------------|
| Streets              | \$7,816,915         | 31%           |
| Debt Payments/Other  | 6,226,220           | 25%           |
| Sewer                | 2,672,425           | 10%           |
| Equipment            | 2,669,980           | 10%           |
| Buildings            | 1,934,810           | 8%            |
| Sidewalks            | 1,210,000           | 5%            |
| Bridges              | 1,091,330           | 4%            |
| Economic Development | 862,050             | 3%            |
| Stormwater           | 695,000             | 3%            |
| Parks                | 162,735             | 1%            |
| <b>Total Uses</b>    | <b>\$25,341,465</b> | <b>100.0%</b> |

Finally, we appreciate the support of the staff in the preparation and presentation of the proposed 2015 – 2019 CIP and we look forward to reviewing its contents with the City Commission.

Sincerely,

J. Scott Miller  
City Manager

Ron Hale  
Finance Director

**Capital Improvements Program  
2015 - 2019 Program**

| Project  | Page | Requested<br>Cost | Projected<br>Cost |
|--|------|-------------------|-------------------|
| <b>New Projects</b>                              |      |                   |                   |
| PW1501 K-7 & Marion St Intersection              | 13   | 956,615           | 956,615           |
| WW03 Sewer Plant Equipment                       | 52   | 900,000           | 900,000           |
| DS08 Finance Software Debt Service               | 93   | 279,040           | 279,040           |
| RF1501 Refuse Truck                              | 65   | 170,000           | 170,000           |
| ST1501 Tandem Axle Dump Truck                    | 66   | 150,000           | 150,000           |
| PW1502 11th St Bridge Replacement                | 29   | 137,520           | 137,520           |
| WW1504 Rubber Tire Backhoe                       | 67   | 128,000           | 128,000           |
| LB1502 Library HVAC                              | 53   | 100,000           | 100,000           |
| FD1604 Breathing Air Compressor                  | 68   | 41,660            | 42,495            |
| FD1502 Large Diameter Hose                       | 69   | 37,095            | 37,095            |
| GG1603 Replace Firewalls                         | 70   | 31,075            | 31,075            |
| PD1502 Bomb Suit                                 | 71   | 30,000            | 30,000            |
| GG1503 Replace Routers                           | 72   | 27,215            | 27,215            |
| PC1504 Parks Tree Work                           | 40   | 25,500            | 25,500            |
| PZ1501 Development Regulations Update            | 94   | 50,000            | 25,000            |
| LB1501 Library Emergency Lighting                | 54   | 20,000            | 20,000            |
| ST1502 Spreader                                  | 73   | 16,500            | 16,500            |
| PW1612 Design for 5th Street Bridge              | 30   | 15,000            | 15,000            |
| PW1503 ITS Upgrade of 4th St & Eisenhower Signal | 14   | 12,000            | 12,000            |
| PC1511 Sportsfield Scoreboard                    | 41   | 11,750            | 11,750            |
| PW1504 Thornton St Design                        | 15   | 10,000            | 10,000            |
| PW1505 Traffic Signal Mast Arm Inspection        | 16   | 9,200             | 9,200             |
| FD1503 Thermal Imaging Camera                    | 74   | 8,875             | 8,875             |
| PC1506 Dog Park Fence                            | 42   | 8,300             | 8,300             |
| PC1505 Emerald Ash Bore Treatments               | 43   | 6,505             | 6,505             |
| PW1506 Traffic Engineering Study                 | 17   | 5,000             | 5,000             |

**Capital Improvements Program  
2015 - 2019 Program**

| Project  | Page | Requested Cost | Projected Cost |
|--|------|----------------|----------------|
| GG1504 Benches for Haymarket Square                | 44   | 4,000          | 4,000          |
| PW1508 Downtown Grate Replacement                  | 36   | 4,000          | 4,000          |
| PW41 Vilas St from 10th Ave to 15th St             | 18   | 1,962,000      | 0              |
| PW37 Thornton from 2nd Ave to 10th Ave             | 19   | 1,326,600      | 0              |
| PW39 Ottawa St from 18th St to 20th St             | 20   | 800,000        | 0              |
| PW40 Vilas St from 20th Twfy to 22nd St            | 21   | 800,000        | 0              |
| PW38 Limit St from Sommerset West                  | 22   | 519,600        | 0              |
| PC1514 Recreation Software                         | 95   | 64,500         | 0              |
| PW1510 City Hall Generator Transfer Switch         | 55   | 40,000         | 0              |
| ST1504 Double Drum Asphalt Roller                  | 75   | 38,385         | 0              |
| PW1507 Traffic Signal Battery Backup               | 23   | 33,000         | 0              |
| PW1511 City Hall Statue Repair                     | 56   | 22,000         | 0              |
| ST1503 12' Blade                                   | 76   | 15,665         | 0              |
| PW1509 Engineering Copier                          | 77   | 15,495         | 0              |
| PC1509 RFCC Pool Lighting                          | 57   | 13,630         | 0              |
| PC1512 Sportsfield Speaker System                  | 78   | 9,750          | 0              |
| PC1507 RFCC HVAC Repair                            | 58   | 8,655          | 0              |
| PC1510 Wading Pool Blower Motor                    | 59   | 3,970          | 0              |
| ST1505 Compact Scarifier                           | 79   | 3,665          | 0              |
| PC1513 Water Extractors for RFCC Pool Locker Rooms | 80   | 2,750          | 0              |
| PC1508 Aquatic Safety Equipment                    | 81   | 1,615          | 0              |
| <b>Existing Projects</b>                           |      |                |                |
| PW08 Asphalt Overlay                               | 24   | 4,963,000      | 4,963,000      |
| WW02 Sewer Line Rehabilitation                     | 91   | 2,672,425      | 2,672,425      |
| PC07 Community Center Operations                   | 96   | 1,500,000      | 1,500,000      |
| GG1502 Equipment Replacement                       | 82   | 1,449,900      | 1,449,900      |
| PW12 4th & Poplar Truck Route Improvements         | 25   | 1,002,890      | 1,292,630      |

**Capital Improvements Program  
2015 - 2019 Program**

| Project | Page                                      | Requested Cost | Projected Cost |           |
|---------|---|----------------|----------------|-----------|
| DS04    | Animal Control Debt Service               | 97             | 1,028,335      | 1,028,335 |
| PW23    | Bridge, Cherokee over 3 Mile Creek        | 31             | 809,395        | 945,460   |
| ED01    | Economic Development                      | 89             | 862,050        | 862,050   |
| DS05    | Knight's Inn Debt Service                 | 98             | 764,000        | 764,000   |
| DS03    | Fire Truck Lease                          | 99             | 739,650        | 739,650   |
| GG10    | Debt Reduction                            | 100            | 712,050        | 712,050   |
| PW07    | Storm Drainage Improvements               | 34             | 695,000        | 695,000   |
| PW06    | Sidewalk Improvements                     | 37             | 620,000        | 620,000   |
| DS07    | Public Safety Communications Debt Service | 101            | 592,000        | 592,000   |
| PC03    | Performing Arts Center HVAC               | 60             | 507,000        | 591,010   |
| PW05    | Curb Repair                               | 38             | 586,000        | 586,000   |
| PW11    | KLINK (K-7) - 2015                        | 26             | 468,470        | 468,470   |
| DS01    | Wollman Pool Debt Service                 | 102            | 308,570        | 308,570   |
| PW01    | City Hall Façade Restoration              | 61             | 279,915        | 279,915   |
| GG1501  | Computer Equipment                        | 83             | 231,550        | 231,550   |
| PC1501  | Community Center Repairs                  | 62             | 230,800        | 230,800   |
| DS02    | City Hall Debt Service                    | 103            | 170,775        | 170,775   |
| FD1501  | Fire Equipment                            | 84             | 127,275        | 127,275   |
| DS06    | Fire SCBA Debt Service                    | 104            | 106,800        | 106,800   |
| PW21    | Downtown Traffic Signals                  | 27             | 100,000        | 100,000   |
| PD1501  | Police Equipment                          | 85             | 90,000         | 90,000    |
| PC1502  | Parks Equipment                           | 86             | 80,000         | 80,000    |
| PW31    | Biennial Bridge Inspection                | 32             | 75,000         | 75,000    |
| PC1603  | Stubby Park Electronic Sign               | 45             | 55,965         | 55,965    |
| PC1503  | Dougherty Park Restroom Renovation        | 46             | 44,440         | 50,715    |
| PW16    | Upgrade City Owned Street Lighting        | 87             | 50,000         | 50,000    |
| PW19    | Library Atrium Window Replacement Design  | 63             | 8,000          | 8,000     |

**Capital Improvements Program**  
**2015 - 2019 Program**

| Project                               | Page | Requested Cost | Projected Cost |
|---------------------------------------|------|----------------|----------------|
| PC06 Outside Basketball Courts        | 47   | 171,175        | 0              |
| PC18 Cody Park Lighting Upgrade       | 48   | 159,765        | 0              |
| PC19 David Brewer Tennis Court Lights | 49   | 111,935        | 0              |
| PC22 Riverfront Park Playground       | 50   | 30,000         | 0              |



**CIP Local Sales Tax Fund**

|                             | 2015             | 2016             | 2017             | 2018             | 2019             | Total             |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Revenue</b>              |                  |                  |                  |                  |                  |                   |
| Sales Tax Revenue           | 1,950,000        | 1,989,000        | 2,029,000        | 2,070,000        | 2,111,000        | 10,149,000        |
| Available Balance           | 388,705          | 0                | 0                | 0                | 0                | 388,705           |
| <b>Total Revenue</b>        | <b>2,338,705</b> | <b>1,989,000</b> | <b>2,029,000</b> | <b>2,070,000</b> | <b>2,111,000</b> | <b>10,537,705</b> |
| <b>Expenditures</b>         |                  |                  |                  |                  |                  |                   |
| <b>Debt Payments</b>        |                  |                  |                  |                  |                  |                   |
| Pool (\$2.6 M)              | 308,570          | 0                | 0                | 0                | 0                | 308,570           |
| City Hall Renovation        | 170,775          | 0                | 0                | 0                | 0                | 170,775           |
| Knight's Inn                | 0                | 191,000          | 191,000          | 191,000          | 191,000          | 764,000           |
| Animal Control              | 0                | 254,945          | 258,550          | 256,570          | 258,270          | 1,028,335         |
| Fire Truck Leases           | 146,465          | 146,465          | 146,465          | 146,465          | 153,790          | 739,650           |
| Fire SCBA Equipment         | 35,900           | 35,550           | 35,350           | 0                | 0                | 106,800           |
| <b>Ongoing Projects</b>     |                  |                  |                  |                  |                  |                   |
| Community Center Operations | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 1,500,000         |
| Computer Equipment          | 56,600           | 42,450           | 43,300           | 44,150           | 45,050           | 231,550           |
| CC Building Repairs         | 44,350           | 45,250           | 46,150           | 47,050           | 48,000           | 230,800           |
| Equipment Replacement       | 266,350          | 287,150          | 292,900          | 298,750          | 304,750          | 1,449,900         |
| Curb Program                | 112,600          | 114,850          | 117,150          | 119,500          | 121,900          | 586,000           |
| Police Equipment            | 18,000           | 18,000           | 18,000           | 18,000           | 18,000           | 90,000            |
| Parks Equipment             | 16,000           | 16,000           | 16,000           | 16,000           | 16,000           | 80,000            |
| Fire Equipment              | 19,305           | 19,305           | 19,305           | 19,305           | 19,305           | 96,525            |
| Fire SCBA Cylinders         | 10,250           | 10,250           | 10,250           | 0                | 0                | 30,750            |
| Bridge Inspection Program   | 25,000           | 0                | 25,000           | 0                | 25,000           | 75,000            |
| City Lighting LED Upgrade   | 25,000           | 25,000           | 0                | 0                | 0                | 50,000            |
| Traffic Signals             | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 100,000           |
| <b>Short-Term Projects</b>  |                  |                  |                  |                  |                  |                   |
| <b>Fire:</b>                |                  |                  |                  |                  |                  |                   |
| Large Diameter Hose         | 37,095           | 0                | 0                | 0                | 0                | 37,095            |
| Thermal Imaging Camera      | 8,875            | 0                | 0                | 0                | 0                | 8,875             |
| Breathing Air Compressor    | 0                | 42,495           | 0                | 0                | 0                | 42,495            |
| <b>Clerk:</b>               |                  |                  |                  |                  |                  |                   |
| Haymarket Square Benches    | 4,000            | 0                | 0                | 0                | 0                | 4,000             |
| <b>Information Systems:</b> |                  |                  |                  |                  |                  |                   |
| Replace Firewalls           | 0                | 31,075           | 0                | 0                | 0                | 31,075            |

**CIP Local Sales Tax Fund**

|                                    | 2015             | 2016             | 2017             | 2018             | 2019             | Total             |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Police:</b>                     |                  |                  |                  |                  |                  |                   |
| Bomb Suit                          | 15,000           | 0                | 0                | 0                | 0                | 15,000            |
| <b>Planning:</b>                   |                  |                  |                  |                  |                  |                   |
| Rewrite Development Regulations    | 25,000           | 0                | 0                | 0                | 0                | 25,000            |
| <b>Parks &amp; Recreation:</b>     |                  |                  |                  |                  |                  |                   |
| Tree Work                          | 25,500           | 0                | 0                | 0                | 0                | 25,500            |
| Emerald Ash Bore Treatments        | 2,125            | 0                | 2,170            | 0                | 2,210            | 6,505             |
| Stubby Park Electronic Sign        | 0                | 55,965           | 0                | 0                | 0                | 55,965            |
| Sportsfield Score Board            | 11,750           | 0                | 0                | 0                | 0                | 11,750            |
| Dog Park Fence Realign             | 4,300            | 0                | 0                | 0                | 0                | 4,300             |
| Dougherty Park Restroom Renovation | 50,715           | 0                | 0                | 0                | 0                | 50,715            |
| <b>Public Works:</b>               |                  |                  |                  |                  |                  |                   |
| ITS Upgrade                        | 12,000           | 0                | 0                | 0                | 0                | 12,000            |
| Thornton St Design                 | 10,000           | 0                | 0                | 0                | 0                | 10,000            |
| Traffic Signal Mast Arm Inspection | 9,200            | 0                | 0                | 0                | 0                | 9,200             |
| Traffic Engineering Study          | 5,000            | 0                | 0                | 0                | 0                | 5,000             |
| Grate Replacements                 | 4,000            | 0                | 0                | 0                | 0                | 4,000             |
| Design for 5th St Bridge           | 0                | 15,000           | 0                | 0                | 0                | 15,000            |
| <b>Streets:</b>                    |                  |                  |                  |                  |                  |                   |
| Tandem Axle Dump Truck             | 150,000          | 0                | 0                | 0                | 0                | 150,000           |
| Spreader                           | 16,500           | 0                | 0                | 0                | 0                | 16,500            |
| <b>Library:</b>                    |                  |                  |                  |                  |                  |                   |
| Library Emergency Lighting         | 20,000           | 0                | 0                | 0                | 0                | 20,000            |
| Library HVAC                       | 100,000          | 0                | 0                | 0                | 0                | 100,000           |
| Library Atrium Design              | 3,000            | 0                | 0                | 0                | 0                | 3,000             |
| Other Projects - Contingency       | 55,000           | 310,000          | 485,000          | 590,000          | 585,000          | 2,025,000         |
| <b>Total Expenditures</b>          | <b>2,144,225</b> | <b>1,980,750</b> | <b>2,026,590</b> | <b>2,066,790</b> | <b>2,108,275</b> | <b>10,326,630</b> |
| <b>Annual Net</b>                  | <b>194,480</b>   | <b>8,250</b>     | <b>2,410</b>     | <b>3,210</b>     | <b>2,725</b>     |                   |
| <b>Accumulated Balance</b>         | <b>194,480</b>   | <b>202,730</b>   | <b>205,140</b>   | <b>208,350</b>   | <b>211,075</b>   |                   |
| <b>Reserve Target</b>              | <b>195,000</b>   | <b>198,900</b>   | <b>202,900</b>   | <b>207,000</b>   | <b>211,100</b>   |                   |

**Countywide Sales Tax Fund**

|                                 | 2015             | 2016             | 2017           | 2018          | 2019          | Total            |
|---------------------------------|------------------|------------------|----------------|---------------|---------------|------------------|
| <b>Revenue</b>                  |                  |                  |                |               |               |                  |
| Sales Tax Revenue               | 2,350,000        | 2,397,000        | 407,500        | 0             | 0             | 5,154,500        |
| Available Balance               | 468,695          | 0                | 0              | 0             | 0             | 468,695          |
| <b>Total Revenue</b>            | <b>2,818,695</b> | <b>2,397,000</b> | <b>407,500</b> | <b>0</b>      | <b>0</b>      | <b>5,623,195</b> |
| <b>Expenditures</b>             |                  |                  |                |               |               |                  |
| Debt Reduction                  | 352,500          | 359,550          | 0              | 0             | 0             | 712,050          |
| Economic Development            |                  |                  |                |               |               |                  |
| Unallocated                     | 77,035           | 44,765           | 0              | 0             | 0             | 121,800          |
| CPAC                            | 50,000           | 50,000           | 50,000         | 50,000        | 50,000        | 250,000          |
| Land Acquisition Debt Service   | 146,830          | 146,160          | 0              | 0             | 0             | 292,990          |
| Eco Devo Operating Budget       | 78,635           | 118,625          | 0              | 0             | 0             | 197,260          |
| Sidewalk Program                |                  |                  |                |               |               |                  |
| Unallocated                     | 269,000          | 351,000          | 0              | 0             | 0             | 620,000          |
| KLINK (K-7) - 2015 ADA Ramps    | 75,000           | 0                | 0              | 0             | 0             | 75,000           |
| Stormwater Program              |                  |                  |                |               |               |                  |
| Unallocated                     | 344,000          | 351,000          | 0              | 0             | 0             | 695,000          |
| 4th & Poplar Improvements       | 495,665          | 0                | 0              | 0             | 0             | 495,665          |
| Performing Arts Center HVAC     | 341,485          | 249,525          | 0              | 0             | 0             | 591,010          |
| KLINK (K-7) - 2015              | 196,735          | 0                | 0              | 0             | 0             | 196,735          |
| Radio System Debt Service       | 0                | 592,000          | 0              | 0             | 0             | 592,000          |
| City Hall Façade                | 90,000           | 0                | 0              | 0             | 0             | 90,000           |
| K-7 & Marion Intersection - ROW | 150,000          | 0                | 0              | 0             | 0             | 150,000          |
| <b>Total Expenditures</b>       | <b>2,666,885</b> | <b>2,262,625</b> | <b>50,000</b>  | <b>50,000</b> | <b>50,000</b> | <b>5,079,510</b> |
| Annual Net                      | 151,810          | 134,375          | 357,500        | -50,000       | -50,000       |                  |
| Accumulated Balance             | 151,810          | 286,185          | 643,685        | 593,685       | 543,685       |                  |
| Reserve Target (10%)            | 235,000          | 239,700          | 0              | 0             | 0             |                  |

**General Improvement Bonds**

|                                    | 2015      | 2016      | 2017      | 2018      | 2019      | Total     |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Revenue</b>                     |           |           |           |           |           |           |
| Amount Available for Projects      | 1,753,000 | 1,035,000 | 1,045,000 | 1,055,000 | 1,066,000 | 5,954,000 |
| Total Revenue                      | 1,753,000 | 1,035,000 | 1,045,000 | 1,055,000 | 1,066,000 | 5,954,000 |
| <b>Expenditures</b>                |           |           |           |           |           |           |
| Asphalt Overlay                    | 762,000   | 1,035,000 | 1,045,000 | 1,055,000 | 1,066,000 | 4,963,000 |
| Bridge, Cherokee over 3 Mile Creek | 863,810   | 0         | 0         | 0         | 0         | 863,810   |
| K-7 & Marion Intersection - Design | 56,615    | 0         | 0         | 0         | 0         | 56,615    |
| 11th St Bridge Replacement         | 27,750    | 0         | 0         | 0         | 0         | 27,750    |
| Replace Routers                    | 27,215    | 0         | 0         | 0         | 0         | 27,215    |
| Total Expenditures                 | 1,737,390 | 1,035,000 | 1,045,000 | 1,055,000 | 1,066,000 | 5,938,390 |
| Annual Net                         | 15,610    | 0         | 0         | 0         | 0         | 15,610    |

*Note: Max Bond Amount  
Two Years Prior to Issue  
Tax Levy  
16.86% of Levy*

|                | 2013       | 2014      | 2015 | 2016 | 2017 |
|----------------|------------|-----------|------|------|------|
| Tax Levy       | 10,399,049 | 6,167,030 |      |      |      |
| 16.86% of Levy | 1,753,280  | 1,039,761 | 0    | 0    | 0    |

**KDOT Funding**

|                              | 2015             | 2016           | 2017     | 2018     | 2019     | Total            |
|------------------------------|------------------|----------------|----------|----------|----------|------------------|
| <b>Revenue</b>               |                  |                |          |          |          |                  |
| KLINK (K-7) - 2015           | 196,735          | 0              | 0        | 0        | 0        | 196,735          |
| 4th & Poplar Improvements    | 796,965          | 0              | 0        | 0        | 0        | 796,965          |
| 11th St Bridge Replacement   | 109,770          | 0              | 0        | 0        | 0        | 109,770          |
| K-7 & Marion St Intersection | 0                | 750,000        | 0        | 0        | 0        | 750,000          |
| <b>Total Expenditures</b>    | <b>1,103,470</b> | <b>750,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,853,470</b> |

**Operating Budgets**

|  | 2015          | 2016        | 2017        | 2018        | 2019        | Total         |
|--|---------------|-------------|-------------|-------------|-------------|---------------|
| <b>Revenue</b>                         |               |             |             |             |             |               |
| Sewer Line Rehabilitation              | 518,690       | 526,470     | 534,365     | 542,380     | 550,520     | 2,672,425     |
| Sewer Plant Equipment                  | 180,000       | 180,000     | 180,000     | 180,000     | 180,000     | 900,000       |
| Trash Truck - Refuse Fund              | 170,000       | 0           | 0           | 0           | 0           | 170,000       |
| Software Maintenance used for Debt Svc | 54,850        | 56,400      | 55,275      | 54,265      | 58,250      | 279,040       |
| Backhoe                                | 128,000       | 0           | 0           | 0           | 0           | 128,000       |
| <br>Total Expenditures                 | <br>1,051,540 | <br>762,870 | <br>769,640 | <br>776,645 | <br>788,770 | <br>4,149,465 |

**Other Sources**

|                           | 2015   | 2016 | 2017 | 2018 | 2019 | Total  |
|---------------------------|--------|------|------|------|------|--------|
| <b>Revenue</b>            |        |      |      |      |      |        |
| County Sheriff's Office   | 15,000 | 0    | 0    | 0    | 0    | 15,000 |
| Dog Park Donations        | 4,000  | 0    | 0    | 0    | 0    | 4,000  |
| <b>Total Expenditures</b> | 19,000 | 0    | 0    | 0    | 0    | 19,000 |

**Capital Improvements Program  
2015 - 2019 Program**

**Streets**

| Project                  | Page                                      | Requested Cost | Projected Cost |           |
|--------------------------|---|----------------|----------------|-----------|
| <b>New Projects</b>      |   |                |                |           |
| PW1501                   | K-7 & Marion St Intersection              | 13             | 956,615        | 956,615   |
| PW1503                   | ITS Upgrade of 4th St & Eisenhower Signal | 14             | 12,000         | 12,000    |
| PW1504                   | Thornton St Design                        | 15             | 10,000         | 10,000    |
| PW1505                   | Traffic Signal Mast Arm Inspection        | 16             | 9,200          | 9,200     |
| PW1506                   | Traffic Engineering Study                 | 17             | 5,000          | 5,000     |
| PW41                     | Vilas St from 10th Ave to 15th St         | 18             | 1,962,000      | 0         |
| PW37                     | Thornton from 2nd Ave to 10th Ave         | 19             | 1,326,600      | 0         |
| PW39                     | Ottawa St from 18th St to 20th St         | 20             | 800,000        | 0         |
| PW40                     | Villas St from 20th Twfy to 22nd St       | 21             | 800,000        | 0         |
| PW38                     | Limit St from Sommerset West              | 22             | 519,600        | 0         |
| PW1507                   | Traffic Signal Battery Backup             | 23             | 33,000         | 0         |
| <b>Existing Projects</b> |   |                |                |           |
| PW08                     | Asphalt Overlay                           | 24             | 4,963,000      | 4,963,000 |
| PW12                     | 4th & Poplar Truck Route Improvements     | 25             | 1,002,890      | 1,292,630 |
| PW11                     | KLINK (K-7) - 2015                        | 26             | 468,470        | 468,470   |
| PW21                     | Downtown Traffic Signals                  | 27             | 100,000        | 100,000   |



**Capital Improvements Program  
2015 - 2019 Program**

**PW1501 K-7 & Marion St Intersection**

This allocation is for the geometric improvement of the K-7 & Marion intersection. This is part of the ongoing effort to improve truck movement on City connecting links. It has been approved as KDOT project for FY2017 at an 85/15 split up to \$750,000. The right of way and design work needs to be started in 2015 for the project to keep on schedule.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund | ROW             | 2015        | 150,000               | 150,000               |
| General Improvement Bonds | Design          | 2015        | 56,615                | 56,615                |
| KDOT                      |                 | 2016        | 750,000               | 750,000               |
|                           |                 |             | <b>956,615</b>        | <b>956,615</b>        |

| <b>Uses</b>              | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------------|-----------------|-------------|-----------------------|-----------------------|
| Design                   |                 | 2015        | 56,615                | 56,615                |
| Right of Way Acquisition |                 | 2015        | 150,000               | 150,000               |
| Construction             |                 | 2016        | 750,000               | 750,000               |
|                          |                 |             | <b>956,615</b>        | <b>956,615</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1503 ITS Upgrade of 4th St & Eisenhower Signal**

This allocation is for the City's participation in a KDOT shared project being coordinated by the City of Lansing. It will connect this traffic signal with all of the signalized intersections to the south to improve traffic flow.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 12,000                | 12,000                |
|                    |                 |             | <b>12,000</b>         | <b>12,000</b>         |
| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
| Construction       |                 | 2015        | 12,000                | 12,000                |
|                    |                 |             | <b>12,000</b>         | <b>12,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1504 Thornton St Design**

This allocation would provide for a design of the Thorton Street project from 2nd Avenue to 10th Avenue. It will show the work necessary for the project including the old railroad bump and storm drainage. It will also allow for utility planning & relocation work in advance of future construction.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 10,000                | 10,000                |
|                    |                 |             | <b>10,000</b>         | <b>10,000</b>         |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Design      |                 | 2015        | 10,000                | 10,000                |
|             |                 |             | <b>10,000</b>         | <b>10,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1505 Traffic Signal Mast Arm Inspection**

This allocation would cover the inspection and installation of mast arms throughout the City to check for safety related issues. The City operates about 50 mast arms at various traffic signals. Many of the traffic signal locations are very old and have never been inspected.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 9,200                 | 9,200                 |
|                    |                 |             | <b>9,200</b>          | <b>9,200</b>          |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Inspection  |                 | 2015        | 9,200                 | 9,200                 |
|             |                 |             | <b>9,200</b>          | <b>9,200</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1506 Traffic Engineering Study**

This allocation would cover a traffic engineering study of the two intersections of Spruce Street & 4th Street and Spruce Street and 5th Street. These intersections are within 440 ft of each other and have high traffic volumes - causing frequent operational and capacity problems. This study would provide recommendations for future improvements at these locations.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 5,000                 | 5,000                 |
|                    |                 |             | <b>5,000</b>          | <b>5,000</b>          |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 5,000                 | 5,000                 |
|             |                 |             | <b>5,000</b>          | <b>5,000</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**PW41 Vilas St from 10th Ave to 15th St**

This allocation would be for the road rebuild of Vilas Street from 10th Ave to 15th Street.

| Uses         | Comments | Year | Requested Cost   | Projected Cost |
|--------------|----------|------|------------------|----------------|
| Construction |          | 2015 | 1,962,000        | 0              |
|              |          |      | <b>1,962,000</b> | <b>0</b>       |

**Capital Improvements Program  
2015 - 2019 Program**

**PW37      Thornton from 2nd Ave to 10th Ave**

This allocation would be for the road rebuild of Thornton Street from 2nd Ave to 10th Ave.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested<br/>Cost</b> | <b>Projected<br/>Cost</b> |
|--------------|-----------------|-------------|---------------------------|---------------------------|
| Construction |                 | 2015        | 1,326,600                 | 0                         |
|              |                 |             | <b>1,326,600</b>          | <b>0</b>                  |

**Capital Improvements Program  
2015 - 2019 Program**

**PW39      Ottawa St from 18th St to 20th St**

This allocation would be for the road rebuild of Ottawa Street from 18th Street to 20th Street.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 800,000               | 0                     |
|              |                 |             | <b>800,000</b>        | <b>0</b>              |



**Capital Improvements Program  
2015 - 2019 Program**

**PW40 Vilas St from 20th Twfy to 22nd St**

This allocation would be for the road rebuild of Vilas Street from 20th Tfwy to 22nd Street.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 800,000               | 0                     |
|              |                 |             | <b>800,000</b>        | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PW38      Limit St from Sommerset West**

This allocation would be for the road rebuild of Limit Street from Sommerset west.

| Uses         | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------|----------|------|-------------------|-------------------|
| Construction |          | 2015 | 519,600           | 0                 |
|              |          |      | <b>519,600</b>    | <b>0</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1507 Traffic Signal Battery Backup**

This allocation would add a battery backup system to the traffic signal system. The battery backup would provide interim signal operations for the traffic controllers during power outages. They would operate the signals for a short period of time and then switch to flashing if the power outage lasts for an extended period of time.

| Uses         | Comments | Year | Requested Cost | Projected Cost |
|--------------|----------|------|----------------|----------------|
| Construction |          | 2015 | 33,000         | 0              |
|              |          |      | <b>33,000</b>  | <b>0</b>       |

**Capital Improvements Program  
2015 - 2019 Program**

**PW08 Asphalt Overlay**

This annual allocation has been established to facilitate the reconstruction (asphalt overlay) of streets throughout the City. Specific project allocations will be determined from year to year.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| General Improvement Bonds |                 | 2015        | 762,000               | 762,000               |
| General Improvement Bonds |                 | 2016        | 1,035,000             | 1,035,000             |
| General Improvement Bonds |                 | 2017        | 1,045,000             | 1,045,000             |
| General Improvement Bonds |                 | 2018        | 1,055,000             | 1,055,000             |
| General Improvement Bonds |                 | 2019        | 1,066,000             | 1,066,000             |
|                           |                 |             | <b>4,963,000</b>      | <b>4,963,000</b>      |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 762,000               | 762,000               |
| Construction |                 | 2016        | 1,035,000             | 1,035,000             |
| Construction |                 | 2017        | 1,045,000             | 1,045,000             |
| Construction |                 | 2018        | 1,055,000             | 1,055,000             |
| Construction |                 | 2019        | 1,066,000             | 1,066,000             |
|              |                 |             | <b>4,963,000</b>      | <b>4,963,000</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**PW12 4th & Poplar Truck Route Improvements**

This allocation provides funds for the signalization of the 4th Street and Poplar Street intersection including pedestrian phasing. Specifically, the project would widen K-7 and Poplar Streets to add turn lanes and striping, extend the 72" concrete pipe under Poplar, install a traffic signal at the intersection, and install sidewalks and associated ramps. KDOT will provide \$700,000 for this project.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund |                 | 2015        | 302,890               | 495,665               |
| KDOT                      |                 | 2015        | 700,000               | 796,965               |
|                           |                 |             | <b>1,002,890</b>      | <b>1,292,630</b>      |

| <b>Uses</b>              | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------------|-----------------|-------------|-----------------------|-----------------------|
| Design                   |                 | 2015        | 0                     | 20,620                |
| Right of Way Acquisition |                 | 2015        | 0                     | 4,250                 |
| Utility Relocation       |                 | 2015        | 0                     | 12,000                |
| Construction             |                 | 2015        | 872,080               | 1,106,485             |
| Inspection               |                 | 2015        | 130,810               | 149,275               |
|                          |                 |             | <b>1,002,890</b>      | <b>1,292,630</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**PW11      KLINK (K-7) - 2015**

This allocation provides funds for the 2015 KLINK overlay program which is a 50%/50% cost share program with KDOT for construction. The City must bear 100% of the cost for design (\$27,000) and any non-participating costs (\$75,000 for ADA ramps). This year's program involves K-7 (Rees to Marion, Santa Fe to Limit, and Pine to Linn).

| <b>Sources</b>            | Comments            | Year | Requested Cost | Projected Cost |
|---------------------------|---------------------|------|----------------|----------------|
| Countywide Sales Tax Fund |                     | 2015 | 196,735        | 196,735        |
| Countywide Sales Tax Fund | Sidewalk Allocation | 2015 | 75,000         | 75,000         |
| KDOT                      |                     | 2015 | 196,735        | 196,735        |
|                           |                     |      | <b>468,470</b> | <b>468,470</b> |

| <b>Uses</b>  | Comments  | Year | Requested Cost | Projected Cost |
|--------------|-----------|------|----------------|----------------|
| Construction |           | 2015 | 393,470        | 393,470        |
| Construction | ADA Ramps | 2015 | 75,000         | 75,000         |
|              |           |      | <b>468,470</b> | <b>468,470</b> |

**Capital Improvements Program  
2015 - 2019 Program**

**PW21 Downtown Traffic Signals**

This annual allocation has been established to facilitate the upgrades to traffic signalization equipment throughout the City. Specific project allocations will be determined from year to year.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 20,000                | 20,000                |
| CIP Sales Tax Fund |                 | 2016        | 20,000                | 20,000                |
| CIP Sales Tax Fund |                 | 2017        | 20,000                | 20,000                |
| CIP Sales Tax Fund |                 | 2018        | 20,000                | 20,000                |
| CIP Sales Tax Fund |                 | 2019        | 20,000                | 20,000                |
|                    |                 |             | <b>100,000</b>        | <b>100,000</b>        |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 20,000                | 20,000                |
| Equipment Purchase |                 | 2016        | 20,000                | 20,000                |
| Equipment Purchase |                 | 2017        | 20,000                | 20,000                |
| Equipment Purchase |                 | 2018        | 20,000                | 20,000                |
| Equipment Purchase |                 | 2019        | 20,000                | 20,000                |
|                    |                 |             | <b>100,000</b>        | <b>100,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**Bridges**

| Project                  | Page                               | Requested<br>Cost | Projected<br>Cost |
|--------------------------|------------------------------------|-------------------|-------------------|
| <b>New Projects</b>      |                                    |                   |                   |
| PW1502                   | 11th St Bridge Replacement         | 29                | 137,520           |
| PW1612                   | Design for 5th Street Bridge       | 30                | 15,000            |
| <b>Existing Projects</b> |                                    |                   |                   |
| PW23                     | Bridge, Cherokee over 3 Mile Creek | 31                | 809,395           |
| PW31                     | Biennial Bridge Inspection         | 32                | 75,000            |



**Capital Improvements Program  
2015 - 2019 Program**

**PW1502     11th St Bridge Replacement**

This allocation is for the replacement of the old 11th Street bridge. The old bridge is in poor condition and would require removal or replacement at some point. KDOT approved this project as part of a State bridge improvement program with a 90/10 match up to \$120,000. The replacement bridge will be a walking bridge to continue to allow for pedestrian access.

| <b>Sources</b>            | Comments | Year | Requested Cost | Projected Cost |
|---------------------------|----------|------|----------------|----------------|
| KDOT                      |          | 2015 | 109,770        | 109,770        |
| General Improvement Bonds |          | 2015 | 27,750         | 27,750         |
|                           |          |      | <b>137,520</b> | <b>137,520</b> |

| <b>Uses</b>              | Comments | Year | Requested Cost | Projected Cost |
|--------------------------|----------|------|----------------|----------------|
| Design                   |          | 2015 | 11,960         | 11,960         |
| Right of Way Acquisition |          | 2015 | 3,590          | 3,590          |
| Construction             |          | 2015 | 119,580        | 119,580        |
| Inspection               |          | 2015 | 2,390          | 2,390          |
|                          |          |      | <b>137,520</b> | <b>137,520</b> |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1612      Design for 5th Street Bridge**

This allocation would be for a preliminary design of the 5th Street bridge. This bridge has one of the lowest ratings and the stone abutments are showing significant deterioration. Bridgework on the 5th Street bridge was not approved in the recent KDOT grant application. This study would provide better estimates of needed improvements.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2016        | 15,000                | 15,000                |
|                    |                 |             | <b>15,000</b>         | <b>15,000</b>         |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Design      |                 | 2016        | 15,000                | 15,000                |
|             |                 |             | <b>15,000</b>         | <b>15,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PW23      Bridge, Cherokee over 3 Mile Creek**

According to the 2006 Biennial Bridge Inspection Report, the Cherokee Street Bridge at Three Mile Creek is substandard and should be replaced. The project is not KDOT eligible.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| General Improvement Bonds |                 | 2013        | 60,000                | 81,650                |
| General Improvement Bonds |                 | 2015        | 749,395               | 863,810               |
|                           |                 |             | <b>809,395</b>        | <b>945,460</b>        |

| <b>Uses</b>              | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------------|-----------------|-------------|-----------------------|-----------------------|
| Design                   |                 | 2013        | 60,000                | 81,650                |
| Right of Way Acquisition |                 | 2015        | 20,000                | 29,725                |
| Utility Relocation       |                 | 2015        | 5,000                 | 7,430                 |
| Construction             |                 | 2015        | 664,950               | 758,820               |
| Inspection               |                 | 2015        | 59,445                | 67,835                |
|                          |                 |             | <b>809,395</b>        | <b>945,460</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PW31      Biennial Bridge Inspection**

This allocation provides funds for the biennial bridge inspection program that is mandated by the State of Kansas. Failure to perform this inspection could be cause for loss of federal and state funding for bridge replacement projects. This allocation funds the inspection program in 2015 and 2017 at \$22,000 each year.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 25,000                | 25,000                |
| CIP Sales Tax Fund |                 | 2017        | 25,000                | 25,000                |
| CIP Sales Tax Fund |                 | 2019        | 25,000                | 25,000                |
|                    |                 |             | <b>75,000</b>         | <b>75,000</b>         |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Inspection  |                 | 2015        | 25,000                | 25,000                |
| Inspection  |                 | 2017        | 25,000                | 25,000                |
| Inspection  |                 | 2019        | 25,000                | 25,000                |
|             |                 |             | <b>75,000</b>         | <b>75,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**Stormwater**

| Project                  | Page                        | Requested<br>Cost | Projected<br>Cost |         |
|--------------------------|-----------------------------|-------------------|-------------------|---------|
| <b>Existing Projects</b> |                             |                   |                   |         |
| PW07                     | Storm Drainage Improvements | 34                | 695,000           | 695,000 |

**Capital Improvements Program  
2015 - 2019 Program**

**PW07 Storm Drainage Improvements**

This annual allocation has been established to facilitate the construction and reconstruction of stormwater infrastructure throughout the City. Specific project allocations will be determined from year to year.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund |                 | 2015        | 344,000               | 344,000               |
| Countywide Sales Tax Fund |                 | 2016        | 351,000               | 351,000               |
| Countywide Sales Tax Fund |                 | 2017        | 0                     | 0                     |
| Countywide Sales Tax Fund |                 | 2018        | 0                     | 0                     |
| Countywide Sales Tax Fund |                 | 2019        | 0                     | 0                     |
|                           |                 |             | <b>695,000</b>        | <b>695,000</b>        |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 344,000               | 344,000               |
| Construction |                 | 2016        | 351,000               | 351,000               |
| Construction |                 | 2017        | 0                     | 0                     |
| Construction |                 | 2018        | 0                     | 0                     |
| Construction |                 | 2019        | 0                     | 0                     |
|              |                 |             | <b>695,000</b>        | <b>695,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**Sidewalks, Curbs & Gutters**

| Project                           | Page | Requested<br>Cost | Projected<br>Cost |
|-----------------------------------|------|-------------------|-------------------|
| <b>New Projects</b>               |      |                   |                   |
| PW1508 Downtown Grate Replacement | 36   | 4,000             | 4,000             |
| <b>Existing Projects</b>          |      |                   |                   |
| PW06 Sidewalk Improvements        | 37   | 620,000           | 620,000           |
| PW05 Curb Repair                  | 38   | 586,000           | 586,000           |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1508 Downtown Grate Replacement**

This allocation would replace about 25 of the aluminum streetscape grates with cast iron units. The aluminum grates have not held up well when driven over by vehicles and the cast iron units will provide a better grate solution.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 4,000                 | 4,000                 |
|                    |                 |             | <b>4,000</b>          | <b>4,000</b>          |

  

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 4,000                 | 4,000                 |
|              |                 |             | <b>4,000</b>          | <b>4,000</b>          |



**Capital Improvements Program  
2015 - 2019 Program**

**PW06 Sidewalk Improvements**

This annual allocation has been established to facilitate the construction and reconstruction of sidewalks throughout the City. Specific project allocations will be determined from year to year.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund |                 | 2015        | 269,000               | 269,000               |
| Countywide Sales Tax Fund |                 | 2016        | 351,000               | 351,000               |
| Countywide Sales Tax Fund |                 | 2017        | 0                     | 0                     |
| Countywide Sales Tax Fund |                 | 2018        | 0                     | 0                     |
| Countywide Sales Tax Fund |                 | 2019        | 0                     | 0                     |
|                           |                 |             | <b>620,000</b>        | <b>620,000</b>        |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 269,000               | 269,000               |
| Construction |                 | 2016        | 351,000               | 351,000               |
| Construction |                 | 2017        | 0                     | 0                     |
| Construction |                 | 2018        | 0                     | 0                     |
| Construction |                 | 2019        | 0                     | 0                     |
|              |                 |             | <b>620,000</b>        | <b>620,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PW05      Curb Repair**

This annual allocation has been established to facilitate the construction and reconstruction of curbs and gutters throughout the City. Specific project allocations will be determined from year to year.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 112,600               | 112,600               |
| CIP Sales Tax Fund |                 | 2016        | 114,850               | 114,850               |
| CIP Sales Tax Fund |                 | 2017        | 117,150               | 117,150               |
| CIP Sales Tax Fund |                 | 2018        | 119,500               | 119,500               |
| CIP Sales Tax Fund |                 | 2019        | 121,900               | 121,900               |
|                    |                 |             | <b>586,000</b>        | <b>586,000</b>        |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 112,600               | 112,600               |
| Construction |                 | 2016        | 114,850               | 114,850               |
| Construction |                 | 2017        | 117,150               | 117,150               |
| Construction |                 | 2018        | 119,500               | 119,500               |
| Construction |                 | 2019        | 121,900               | 121,900               |
|              |                 |             | <b>586,000</b>        | <b>586,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**Parks**

| Project                  | Page                               | Requested Cost | Projected Cost |        |
|--------------------------|------------------------------------|----------------|----------------|--------|
| <b>New Projects</b>      |                                    |                |                |        |
| PC1504                   | Parks Tree Work                    | 40             | 25,500         | 25,500 |
| PC1511                   | Sportsfield Scoreboard             | 41             | 11,750         | 11,750 |
| PC1506                   | Dog Park Fence                     | 42             | 8,300          | 8,300  |
| PC1505                   | Emerald Ash Bore Treatments        | 43             | 6,505          | 6,505  |
| GG1504                   | Benches for Haymarket Square       | 44             | 4,000          | 4,000  |
| <b>Existing Projects</b> |                                    |                |                |        |
| PC1603                   | Stubby Park Electronic Sign        | 45             | 55,965         | 55,965 |
| PC1503                   | Dougherty Park Restroom Renovation | 46             | 44,440         | 50,715 |
| PC06                     | Outside Basketball Courts          | 47             | 171,175        | 0      |
| PC18                     | Cody Park Lighting Upgrade         | 48             | 159,765        | 0      |
| PC19                     | David Brewer Tennis Court Lights   | 49             | 111,935        | 0      |
| PC22                     | Riverfront Park Playground         | 50             | 30,000         | 0      |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1504 Parks Tree Work**

This allocation is for the removal of 16 trees and pruning for an additional 5 trees at various park locations. The trees are of a size that puts them beyond the capabilities & licensing of City personnel. If not removed, the trees & limbs are a potential hazard to park visitors & property damage.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 25,500                | 25,500                |
|                    |                 |             | <b>25,500</b>         | <b>25,500</b>         |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 25,500                | 25,500                |
|             |                 |             | <b>25,500</b>         | <b>25,500</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1511 Sportsfield Scoreboard**

This allocation would replace the scoreboard for Field #1. The current scoreboard is outdated and replacement parts are unavailable.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 11,750                | 11,750                |
|                    |                 |             | <b>11,750</b>         | <b>11,750</b>         |
| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
| Equipment Purchase |                 | 2015        | 11,750                | 11,750                |
|                    |                 |             | <b>11,750</b>         | <b>11,750</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1506 Dog Park Fence**

This allocation will allow for the re-alignment of some existing fencing as well as the purchase of some new fencing to create three separate sections at the dog park. This will allow for one section to be closed for maintenance and still leave two distinct areas for large & small dogs so they are not intermingled. The Dog Park Committee is contributing \$4,000 towards this project.

| <b>Sources</b>     | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------------|----------|------|-------------------|-------------------|
| CIP Sales Tax Fund |          | 2015 | 4,300             | 4,300             |
| Other              |          | 2015 | 4,000             | 4,000             |
|                    |          |      | <b>8,300</b>      | <b>8,300</b>      |

  

| <b>Uses</b>  | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------|----------|------|-------------------|-------------------|
| Construction |          | 2015 | 8,300             | 8,300             |
|              |          |      | <b>8,300</b>      | <b>8,300</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1505 Emerald Ash Bore Treatments**

This allocation would cover ash tree treatments on City property for the Emerald Ash Bore (EAB) which has been detected in Leavenworth County. Nationwide, this bore has killed millions of ash trees since the early 2000's. Many of the trees to be treated are part of the Legacy tree program. The treatments will protect the trees for up to 2 years and will require bi-annual reapplications going forward.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 2,125                 | 2,125                 |
| CIP Sales Tax Fund |                 | 2017        | 2,170                 | 2,170                 |
| CIP Sales Tax Fund |                 | 2019        | 2,210                 | 2,210                 |
|                    |                 |             | <b>6,505</b>          | <b>6,505</b>          |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 2,125                 | 2,125                 |
| Other       |                 | 2017        | 2,170                 | 2,170                 |
| Other       |                 | 2019        | 2,210                 | 2,210                 |
|             |                 |             | <b>6,505</b>          | <b>6,505</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**GG1504 Benches for Haymarket Square**

This allocation will provide for 6 metal benches to place in Haymarket Square. This will provide additional seating for events such as concerts, Buffalo Bill Days, the Farmers Market and other activities. This request came from Leavenworth Main Street during their funding request for the 2015 budget.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 4,000                 | 4,000                 |
|                    |                 |             | <b>4,000</b>          | <b>4,000</b>          |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 4,000                 | 4,000                 |
|             |                 |             | <b>4,000</b>          | <b>4,000</b>          |



**Capital Improvements Program  
2015 - 2019 Program**

**PC1603      Stubby Park Electronic Sign**

This allocation provides funds for the purchase and installation of a full color electronic changeable monument sign at Stubby Park. This location is currently being used to advertise Park and Recreation special events with professionally made banners. The average cost per banner is \$250. However, an electronic sign would provide the capability to promote special events, league information, classes, pool operating hours, and other pertinent information.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2016        | 55,965                | 55,965                |
|                    |                 |             | <b>55,965</b>         | <b>55,965</b>         |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2016        | 55,965                | 55,965                |
|              |                 |             | <b>55,965</b>         | <b>55,965</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1503 Dougherty Park Restroom Renovation**

This allocation provides funds for repairs to the restroom building at Dougherty Park, including new shingles, painting, caulking, and lighting repairs.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 44,440                | 50,715                |
|                    |                 |             | <b>44,440</b>         | <b>50,715</b>         |
| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
| Construction       |                 | 2015        | 44,440                | 50,715                |
|                    |                 |             | <b>44,440</b>         | <b>50,715</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC06      Outside Basketball Courts**

This allocation provides funds for the construction of outside basketball courts at Wollman Park where the tennis courts were previously located. The area is approximately 130' x 90' and would be sufficient for two sets of 60' by 90' regulation courts. The courts would include containment fencing or netting. The only existing outside basketball courts are at Dougherty Park.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 171,175               | 0                     |
|              |                 |             | <b>171,175</b>        | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC18 Cody Park Lighting Upgrade**

This allocation provides funds for the upgrade of ball field lights at Cody Park, including lighting equipment, underground wiring, and installation. The current lighting requires numerous service calls to maintain lighting adequacy.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 159,765               | 0                     |
|              |                 |             | <b>159,765</b>        | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC19 David Brewer Tennis Court Lights**

This allocation provides funds for the upgrade of tennis court lights at David Brewer Park, including lighting equipment, underground wiring, and installation. The current lighting requires numerous service calls to maintain lighting adequacy.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 111,935               | 0                     |
|              |                 |             | <b>111,935</b>        | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC22 Riverfront Park Playground**

This allocation provides funds for the purchase and installation of a composite playground unit to be installed at Riverfront Park to accommodate both the park shelter users and campground users. Currently, the only play components at the Park are a slide and swing in the campground area. This request continues the improvements made to the campground in recent years, including paved camper pads and a new shower house facility.

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 30,000                | 0                     |
|                    |                 |             | <b>30,000</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**Buildings**

| Project                  | Page                                     | Requested Cost | Projected Cost |         |
|--------------------------|--|----------------|----------------|---------|
| <b>New Projects</b>      |  |                |                |         |
| WW03                     | Sewer Plant Equipment                    | 52             | 900,000        | 900,000 |
| LB1502                   | Library HVAC                             | 53             | 100,000        | 100,000 |
| LB1501                   | Library Emergency Lighting               | 54             | 20,000         | 20,000  |
| PW1510                   | City Hall Generator Transfer Switch      | 55             | 40,000         | 0       |
| PW1511                   | City Hall Statue Repair                  | 56             | 22,000         | 0       |
| PC1509                   | RFCC Pool Lighting                       | 57             | 13,630         | 0       |
| PC1507                   | RFCC HVAC Repair                         | 58             | 8,655          | 0       |
| PC1510                   | Wading Pool Blower Motor                 | 59             | 3,970          | 0       |
| <b>Existing Projects</b> |  |                |                |         |
| PC03                     | Performing Arts Center HVAC              | 60             | 507,000        | 591,010 |
| PW01                     | City Hall Façade Restoration             | 61             | 279,915        | 279,915 |
| PC1501                   | Community Center Repairs                 | 62             | 230,800        | 230,800 |
| PW19                     | Library Atrium Window Replacement Design | 63             | 8,000          | 8,000   |

**Capital Improvements Program  
2015 - 2019 Program**

**WW03 Sewer Plant Equipment**

This is an annual allocation is for the update of sewer plant equipment and machinery. Specific project allocations will be determined from year to year. The entire allocation comes out of the WPC operational budget.

| <b>Sources</b>   | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|------------------|-----------------|-------------|-----------------------|-----------------------|
| Operating Budget |                 | 2015        | 180,000               | 180,000               |
| Operating Budget |                 | 2016        | 180,000               | 180,000               |
| Operating Budget |                 | 2017        | 180,000               | 180,000               |
| Operating Budget |                 | 2018        | 180,000               | 180,000               |
| Operating Budget |                 | 2019        | 180,000               | 180,000               |
|                  |                 |             | <b>900,000</b>        | <b>900,000</b>        |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 180,000               | 180,000               |
| Equipment Purchase |                 | 2016        | 180,000               | 180,000               |
| Equipment Purchase |                 | 2017        | 180,000               | 180,000               |
| Equipment Purchase |                 | 2018        | 180,000               | 180,000               |
| Equipment Purchase |                 | 2019        | 180,000               | 180,000               |
|                    |                 |             | <b>900,000</b>        | <b>900,000</b>        |



**Capital Improvements Program  
2015 - 2019 Program**

**LB1502      Library HVAC**

This allocation is for ongoing work on the library HVAC update. The 2015 work will be to install a fresh air system similar to that at City Hall and will be to improve air quality inside the library.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 100,000               | 100,000               |
|                    |                 |             | <b>100,000</b>        | <b>100,000</b>        |

  

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 100,000               | 100,000               |
|              |                 |             | <b>100,000</b>        | <b>100,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**LB1501 Library Emergency Lighting**

This allocation is for a partial replacement and repair work on the library emergency lighting system. The system for the older section of the library is so old that replacement parts are no longer available. There is also a wiring issue in the new addition that needs some diagnostic time to detect and repair. This system runs the emergency lighting and exit signs and is a life safety issue.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 20,000                | 20,000                |
|                    |                 |             | <b>20,000</b>         | <b>20,000</b>         |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 20,000                | 20,000                |
|              |                 |             | <b>20,000</b>         | <b>20,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1510 City Hall Generator Transfer Switch**

This allocation would install a connection point to allow 3 phase current from the generator to connect to the City Hall electrical system (it currently only supplies single phase). This new transfer switch will allow for the HVAC system to be connected to the generator so that the pumps can run in the winter to supply hot air and hot water during power outages.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 40,000                | 0                     |
|              |                 |             | <b>40,000</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PW1511 City Hall Statue Repair**

This allocation would be for the design and repair of the base on the Statue of Liberty at City Hall. The last rebuild of the statue did not include any engineer design or review and is not draining correctly leading to the stone base to be falling apart.

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Design       |                 | 2015        | 2,000                 | 0                     |
| Construction |                 | 2015        | 20,000                | 0                     |
|              |                 |             | <b>22,000</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1509 RFCC Pool Lighting**

This allocation would replace 18 light fixtures with new, energy efficient LED lighting. This could result in energy savings of up to \$2,000 per year.

| <b>Uses</b> | <b>Comments</b>   | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-------------------|-------------|-----------------------|-----------------------|
| Other       | 18 Light Fixtures | 2015        | 12,150                | 0                     |
| Other       | Installation      | 2015        | 1,480                 | 0                     |
|             |                   |             | <b>13,630</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1507 RFCC HVAC Repair**

This allocation is for the replacement of bearing assemblies & shafts in both RFCC cooling towers which proved the cooling for the main RFCC building. During repair work, it was indicated that the bearings are going bad. These repairs are necessary to prevent a loss of cooling.

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 8,655                 | 0                     |
|             |                 |             | <b>8,655</b>          | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1510      Wading Pool Blower Motor**

This allocation would replace the old motor at Wollman. This is for the wading pool blower which blows air bubbles through the pool area.

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 3,970                 | 0                     |
|             |                 |             | <b>3,970</b>          | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC03 Performing Arts Center HVAC**

This allocation provides funds for the replacement of the heating and air conditioning systems at the Performing Arts Center. The useful life of the existing systems has passed and ongoing maintenance and repair costs have become prohibitive.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund |                 | 2015        | 253,500               | 311,485               |
| Countywide Sales Tax Fund |                 | 2015        | 25,000                | 30,000                |
| Countywide Sales Tax Fund |                 | 2016        | 228,500               | 249,525               |
|                           |                 |             | <b>507,000</b>        | <b>591,010</b>        |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Design       |                 | 2015        | 25,000                | 30,000                |
| Construction |                 | 2015        | 253,500               | 311,485               |
| Construction |                 | 2016        | 228,500               | 249,525               |
|              |                 |             | <b>507,000</b>        | <b>591,010</b>        |



**Capital Improvements Program  
2015 - 2019 Program**

**PW01 City Hall Façade Restoration**

This allocation provides funds for the restoration of the City Hall façade to weatherproof the exterior of the building. Water is penetrating the façade of the building and has done extreme damage to the terra cotta exterior. The condition is now causing damage to the concrete roof deck.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund |                 | 2014        | 189,915               | 189,915               |
| Countywide Sales Tax Fund |                 | 2015        | 90,000                | 90,000                |
|                           |                 |             | <b>279,915</b>        | <b>279,915</b>        |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Design       |                 | 2014        | 14,915                | 14,915                |
| Construction |                 | 2014        | 175,000               | 175,000               |
| Construction |                 | 2015        | 90,000                | 90,000                |
|              |                 |             | <b>279,915</b>        | <b>279,915</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1501 Community Center Repairs**

This annual allocation has been established to facilitate the ongoing maintenance requirements of the Community Center facility. Specific allocations will be determined from year to year.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 44,350                | 44,350                |
| CIP Sales Tax Fund |                 | 2016        | 45,250                | 45,250                |
| CIP Sales Tax Fund |                 | 2017        | 46,150                | 46,150                |
| CIP Sales Tax Fund |                 | 2018        | 47,050                | 47,050                |
| CIP Sales Tax Fund |                 | 2019        | 48,000                | 48,000                |
|                    |                 |             | <b>230,800</b>        | <b>230,800</b>        |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 44,350                | 44,350                |
| Other       |                 | 2016        | 45,250                | 45,250                |
| Other       |                 | 2017        | 46,150                | 46,150                |
| Other       |                 | 2018        | 47,050                | 47,050                |
| Other       |                 | 2019        | 48,000                | 48,000                |
|             |                 |             | <b>230,800</b>        | <b>230,800</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PW19 Library Atrium Window Replacement Design**

This allocation provides funds for a design contract to replace the atrium windows at the Library building. These windows were installed as a part of the remodeling project in 1986 and are in constant need of repair to limit leaking. Funding of \$5,000 in 2014 was not sufficient to complete the design so an additional \$3,000 is being allocated for 2015 to complete the project.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2014        | 5,000                 | 5,000                 |
| CIP Sales Tax Fund |                 | 2015        | 3,000                 | 3,000                 |
|                    |                 |             | <b>8,000</b>          | <b>8,000</b>          |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Design      |                 | 2014        | 5,000                 | 5,000                 |
| Design      |                 | 2015        | 3,000                 | 3,000                 |
|             |                 |             | <b>8,000</b>          | <b>8,000</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**Equipment**

| Project                  | Page  | Requested Cost | Projected Cost |           |
|--------------------------|---|----------------|----------------|-----------|
| <b>New Projects</b>      |   |                |                |           |
| RF1501                   | Refuse Truck                                | 65             | 170,000        | 170,000   |
| ST1501                   | Tandem Axle Dump Truck                      | 66             | 150,000        | 150,000   |
| WW1504                   | Rubber Tire Backhoe                         | 67             | 128,000        | 128,000   |
| FD1604                   | Breathing Air Compressor                    | 68             | 41,660         | 42,495    |
| FD1502                   | Large Diameter Hose                         | 69             | 37,095         | 37,095    |
| GG1603                   | Replace Firewalls                           | 70             | 31,075         | 31,075    |
| PD1502                   | Bomb Suit                                   | 71             | 30,000         | 30,000    |
| GG1503                   | Replace Routers                             | 72             | 27,215         | 27,215    |
| ST1502                   | Spreader                                    | 73             | 16,500         | 16,500    |
| FD1503                   | Thermal Imaging Camera                      | 74             | 8,875          | 8,875     |
| ST1504                   | Double Drum Asphalt Roller                  | 75             | 38,385         | 0         |
| ST1503                   | 12' Blade                                   | 76             | 15,665         | 0         |
| PW1509                   | Engineering Copier                          | 77             | 15,495         | 0         |
| PC1512                   | Sportsfield Speaker System                  | 78             | 9,750          | 0         |
| ST1505                   | Compact Scarifier                           | 79             | 3,665          | 0         |
| PC1513                   | Water Extractors for RFCC Pool Locker Rooms | 80             | 2,750          | 0         |
| PC1508                   | Aquatic Safety Equipment                    | 81             | 1,615          | 0         |
| <b>Existing Projects</b> |   |                |                |           |
| GG1502                   | Equipment Replacement                       | 82             | 1,449,900      | 1,449,900 |
| GG1501                   | Computer Equipment                          | 83             | 231,550        | 231,550   |
| FD1501                   | Fire Equipment                              | 84             | 127,275        | 127,275   |
| PD1501                   | Police Equipment                            | 85             | 90,000         | 90,000    |
| PC1502                   | Parks Equipment                             | 86             | 80,000         | 80,000    |
| PW16                     | Upgrade City Owned Street Lighting          | 87             | 50,000         | 50,000    |

**Capital Improvements Program  
2015 - 2019 Program**

**RF1501 Refuse Truck**

This allocation will be for the replacement of a refuse truck scheduled for replacement. It will be paid entirely out of the Refuse operating budget.

| <b>Sources</b>   | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|------------------|-----------------|-------------|-----------------------|-----------------------|
| Operating Budget |                 | 2015        | 170,000               | 170,000               |
|                  |                 |             | <b>170,000</b>        | <b>170,000</b>        |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 170,000               | 170,000               |
|                    |                 |             | <b>170,000</b>        | <b>170,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**ST1501 Tandem Axle Dump Truck**

This allocation would purchase a 2015 tandem axle dump truck with spreader and plow for use by the streets department for snow removal and other tasks. It is a replacement for a 2003 dump truck that is inoperable and would require almost \$25,000 of repairs to get it through another season.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 150,000               | 150,000               |
|                    |                 |             | <b>150,000</b>        | <b>150,000</b>        |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 150,000               | 150,000               |
|                    |                 |             | <b>150,000</b>        | <b>150,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**WW1504 Rubber Tire Backhoe**

This allocation is for the purchase of a backhoe. The current backhoe is a 1993 unit and is no longer operable - needing a new transmission at a cost of \$25,000.

| <b>Sources</b>   | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|------------------|-----------------|-------------|-----------------------|-----------------------|
| Operating Budget |                 | 2015        | 128,000               | 128,000               |
|                  |                 |             | <b>128,000</b>        | <b>128,000</b>        |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 128,000               | 128,000               |
|                    |                 |             | <b>128,000</b>        | <b>128,000</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**FD1604 Breathing Air Compressor**

This allocation would be to replace the air compressor for filling SCBA cylinders. The current unit is 20 years old and was only designed to fill bottles to 2216 PSI (1/2 hour) and the current equipment uses 4500 PSI cylinders (1 hour).

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2016        | 41,660                | 42,495                |
|                    |                 |             | <b>41,660</b>         | <b>42,495</b>         |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2016        | 41,660                | 42,495                |
|                    |                 |             | <b>41,660</b>         | <b>42,495</b>         |



**Capital Improvements Program  
2015 - 2019 Program**

**FD1502 Large Diameter Hose**

This allocation is for the replacement of 3600 feet of 4" hose with the new Storz couplings. The old hose is non-standard and several sections failed their annual test.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 37,095                | 37,095                |
|                    |                 |             | <b>37,095</b>         | <b>37,095</b>         |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 37,095                | 37,095                |
|                    |                 |             | <b>37,095</b>         | <b>37,095</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**GG1603     Replace Firewalls**

This allocation is for the replacement of firewalls at the Justice Center & City Hall. The current equipment is at end of life and will soon be unsupported.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2016        | 31,075                | 31,075                |
|                    |                 |             | <b>31,075</b>         | <b>31,075</b>         |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2016        | 31,075                | 31,075                |
|                    |                 |             | <b>31,075</b>         | <b>31,075</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PD1502 Bomb Suit**

This allocation is for a scheduled replacement of the Police Bomb Team's EOD bomb suit. The existing suit is at end of its service life in 2015.

| <b>Sources</b>     | <b>Comments</b>         | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-------------------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                         | 2015        | 15,000                | 15,000                |
| Other              | County Sheriff's Office | 2015        | 15,000                | 15,000                |
|                    |                         |             | <b>30,000</b>         | <b>30,000</b>         |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 30,000                | 30,000                |
|                    |                 |             | <b>30,000</b>         | <b>30,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**GG1503     Replace Routers**

This allocation is for the replacement of routers at all City facilities. The current equipment is at end of life and all support for it will soon end.

| <b>Sources</b>            | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|-----------------|-------------|-----------------------|-----------------------|
| General Improvement Bonds |                 | 2015        | 27,215                | 27,215                |
|                           |                 |             | <b>27,215</b>         | <b>27,215</b>         |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 27,215                | 27,215                |
|                    |                 |             | <b>27,215</b>         | <b>27,215</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**ST1502      Spreader**

This allocation would be for a spreader with a pre-wet system. The current system is 18 years old and does not have the pre-wet system which is more effective for snow removal when spreading salt and sand materials.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 16,500                | 16,500                |
|                    |                 |             | <b>16,500</b>         | <b>16,500</b>         |
| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
| Equipment Purchase |                 | 2015        | 16,500                | 16,500                |
|                    |                 |             | <b>16,500</b>         | <b>16,500</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**FD1503 Thermal Imaging Camera**

This allocation would add a camera to Rescue #2 to increase the total number of front line units with thermal imaging cameras to 4. This would increase safety.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 8,875                 | 8,875                 |
|                    |                 |             | <b>8,875</b>          | <b>8,875</b>          |

  

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 8,875                 | 8,875                 |
|                    |                 |             | <b>8,875</b>          | <b>8,875</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**ST1504 Double Drum Asphalt Roller**

This allocation is for a new double drum asphalt roller. The current roller is inoperable and is 14 years beyond normal life expectancy. We are currently renting a roller for use during the 4 primary summer months .

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 38,385                | 0                     |
|                    |                 |             | <b>38,385</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**ST1503      12' Blade**

This allocation is for a 12' blade and attachment for a 924G loader. Adding a snow plow for the Caterpillar loader will make it more efficient for snow removal when plowing cul-de-sacs and downtown parking lots.

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 15,665                | 0                     |
|                    |                 |             | <b>15,665</b>         | <b>0</b>              |



**Capital Improvements Program  
2015 - 2019 Program**

**PW1509     Engineering Copier**

This allocation would replace the current KIP color scanner/copier that is about 10 years old. The current scanner is still functional but is nearing end of life.

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 15,495                | 0                     |
|                    |                 |             | <b>15,495</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1512 Sportsfield Speaker System**

This allocation would be for a PA system at the Sportsfield complex. It is weather proof and will allow for announcements to be made of weather issues in addition to announcing games being played at the complex.

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 9,750                 | 0                     |
|                    |                 |             | <b>9,750</b>          | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**ST1505 Compact Scarifier**

This allocation is for a professional grade compact scarifier (concrete grinder). This would be used to eliminate trip hazards on City sidewalks. Concrete grinding is a cost effective solution to the on-going mainenance and repair of sidewalks.

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 3,665                 | 0                     |
|                    |                 |             | <b>3,665</b>          | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1513      Water Extractors for RFCC Pool Locker Rooms**

This allocation would allow for the purchase and installation of 1 water extractor in both the men's and women's locker rooms.

| Uses               | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------------|----------|------|-------------------|-------------------|
| Equipment Purchase |          | 2015 | 2,750             | 0                 |
|                    |          |      | <b>2,750</b>      | <b>0</b>          |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1508 Aquatic Safety Equipment**

This allocation would replace 3 backboards (both pools) and 8 rescue tubes (Wollman). The current equipment is deteriorating from usage and sun exposure.

| Uses               | Comments | Year | Requested Cost | Projected Cost |
|--------------------|----------|------|----------------|----------------|
| Equipment Purchase |          | 2015 | 1,615          | 0              |
|                    |          |      | <b>1,615</b>   | <b>0</b>       |

**Capital Improvements Program  
2015 - 2019 Program**

**GG1502      Equipment Replacement**

This annual allocation has been established to facilitate the acquisition of replacement vehicles and equipment required by the City on an ongoing basis. The 2015 allocation will be used to purchase 6 Police patrol vehicles, 1 Fire administration vehicle, and 1 Parks pickup truck.

| <b>Sources</b>     | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------------|----------|------|-------------------|-------------------|
| CIP Sales Tax Fund |          | 2015 | 266,350           | 266,350           |
| CIP Sales Tax Fund |          | 2016 | 287,150           | 287,150           |
| CIP Sales Tax Fund |          | 2017 | 292,900           | 292,900           |
| CIP Sales Tax Fund |          | 2018 | 298,750           | 298,750           |
| CIP Sales Tax Fund |          | 2019 | 304,750           | 304,750           |
|                    |          |      | <b>1,449,900</b>  | <b>1,449,900</b>  |

| <b>Uses</b>        | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|--------------------|----------|------|-------------------|-------------------|
| Equipment Purchase |          | 2015 | 266,350           | 266,350           |
| Equipment Purchase |          | 2016 | 287,150           | 287,150           |
| Equipment Purchase |          | 2017 | 292,900           | 292,900           |
| Equipment Purchase |          | 2018 | 298,750           | 298,750           |
| Equipment Purchase |          | 2019 | 304,750           | 304,750           |
|                    |          |      | <b>1,449,900</b>  | <b>1,449,900</b>  |

**Capital Improvements Program  
2015 - 2019 Program**

**GG1501 Computer Equipment**

This annual allocation has been established to facilitate the replacement of computer equipment required by the City on an ongoing basis. The 2015 allocation was increased to cover cost for training room equipment and individual computer equipment needed for the new computer software.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 56,600                | 56,600                |
| CIP Sales Tax Fund |                 | 2016        | 42,450                | 42,450                |
| CIP Sales Tax Fund |                 | 2017        | 43,300                | 43,300                |
| CIP Sales Tax Fund |                 | 2018        | 44,150                | 44,150                |
| CIP Sales Tax Fund |                 | 2019        | 45,050                | 45,050                |
|                    |                 |             | <b>231,550</b>        | <b>231,550</b>        |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 56,600                | 56,600                |
| Equipment Purchase |                 | 2016        | 42,450                | 42,450                |
| Equipment Purchase |                 | 2017        | 43,300                | 43,300                |
| Equipment Purchase |                 | 2018        | 44,150                | 44,150                |
| Equipment Purchase |                 | 2019        | 45,050                | 45,050                |
|                    |                 |             | <b>231,550</b>        | <b>231,550</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**FD1501 Fire Equipment**

This annual allocation has been established to facilitate the acquisition of standard equipment required by the Fire Department on an ongoing basis.

In addition, a \$10,250 allocation for the purchase of SCBA cylinders will be available in years 2015 through 2017.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 19,305                | 19,305                |
| CIP Sales Tax Fund | SCBA Cylinders  | 2015        | 10,250                | 10,250                |
| CIP Sales Tax Fund |                 | 2016        | 19,305                | 19,305                |
| CIP Sales Tax Fund | SCBA Cylinders  | 2016        | 10,250                | 10,250                |
| CIP Sales Tax Fund |                 | 2017        | 19,305                | 19,305                |
| CIP Sales Tax Fund | SCBA Cylinders  | 2017        | 10,250                | 10,250                |
| CIP Sales Tax Fund |                 | 2018        | 19,305                | 19,305                |
| CIP Sales Tax Fund |                 | 2019        | 19,305                | 19,305                |
|                    |                 |             | <b>127,275</b>        | <b>127,275</b>        |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 19,305                | 19,305                |
| Equipment Purchase | SCBA Cylinders  | 2015        | 10,250                | 10,250                |
| Equipment Purchase |                 | 2016        | 19,305                | 19,305                |
| Equipment Purchase | SCBA Cylinders  | 2016        | 10,250                | 10,250                |
| Equipment Purchase |                 | 2017        | 19,305                | 19,305                |
| Equipment Purchase | SCBA Cylinders  | 2017        | 10,250                | 10,250                |
| Equipment Purchase |                 | 2018        | 19,305                | 19,305                |
| Equipment Purchase |                 | 2019        | 19,305                | 19,305                |
|                    |                 |             | <b>127,275</b>        | <b>127,275</b>        |



**Capital Improvements Program  
2015 - 2019 Program**

**PD1501 Police Equipment**

This annual allocation has been established to facilitate the replacement of equipment required by the Police Department on an ongoing basis.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 18,000                | 18,000                |
| CIP Sales Tax Fund |                 | 2016        | 18,000                | 18,000                |
| CIP Sales Tax Fund |                 | 2017        | 18,000                | 18,000                |
| CIP Sales Tax Fund |                 | 2018        | 18,000                | 18,000                |
| CIP Sales Tax Fund |                 | 2019        | 18,000                | 18,000                |
|                    |                 |             | <b>90,000</b>         | <b>90,000</b>         |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 18,000                | 18,000                |
| Equipment Purchase |                 | 2016        | 18,000                | 18,000                |
| Equipment Purchase |                 | 2017        | 18,000                | 18,000                |
| Equipment Purchase |                 | 2018        | 18,000                | 18,000                |
| Equipment Purchase |                 | 2019        | 18,000                | 18,000                |
|                    |                 |             | <b>90,000</b>         | <b>90,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1502 Parks Equipment**

This annual allocation has been established to facilitate the replacement of equipment required by the Parks Department on an ongoing basis.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 16,000                | 16,000                |
| CIP Sales Tax Fund |                 | 2016        | 16,000                | 16,000                |
| CIP Sales Tax Fund |                 | 2017        | 16,000                | 16,000                |
| CIP Sales Tax Fund |                 | 2018        | 16,000                | 16,000                |
| CIP Sales Tax Fund |                 | 2019        | 16,000                | 16,000                |
|                    |                 |             | <b>80,000</b>         | <b>80,000</b>         |

| <b>Uses</b>        | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| Equipment Purchase |                 | 2015        | 16,000                | 16,000                |
| Equipment Purchase |                 | 2016        | 16,000                | 16,000                |
| Equipment Purchase |                 | 2017        | 16,000                | 16,000                |
| Equipment Purchase |                 | 2018        | 16,000                | 16,000                |
| Equipment Purchase |                 | 2019        | 16,000                | 16,000                |
|                    |                 |             | <b>80,000</b>         | <b>80,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PW16 Upgrade City Owned Street Lighting**

This allocation provides funds for replacing City-owned streets lighting with LED fixtures. The general location of City-owned lights include all traffic signal poles, the Arbor Way (4th Street north of Seneca) and 20th Street Trafficway. The proposal is to spend approximately \$25,000 per year to replace the 250 HPS lights with 68 watt LEDs. Approximately 25 lights per year would be upgraded.

| <b>Sources</b>     | Comments | Year | Requested Cost | Projected Cost |
|--------------------|----------|------|----------------|----------------|
| CIP Sales Tax Fund |          | 2015 | 25,000         | 25,000         |
| CIP Sales Tax Fund |          | 2016 | 25,000         | 25,000         |
|                    |          |      | <b>50,000</b>  | <b>50,000</b>  |

| <b>Uses</b>        | Comments | Year | Requested Cost | Projected Cost |
|--------------------|----------|------|----------------|----------------|
| Equipment Purchase |          | 2015 | 25,000         | 25,000         |
| Equipment Purchase |          | 2016 | 25,000         | 25,000         |
|                    |          |      | <b>50,000</b>  | <b>50,000</b>  |

**Capital Improvements Program  
2015 - 2019 Program**

**Economic Development**

|      | Project                  | Page | Requested<br>Cost | Projected<br>Cost |
|------|--------------------------|------|-------------------|-------------------|
|      | <b>Existing Projects</b> |      |                   |                   |
| ED01 | Economic Development     | 89   | 862,050           | 862,050           |

**Capital Improvements Program  
2015 - 2019 Program**

**ED01 Economic Development**

15% of annual proceeds have been dedicated to economic development projects. Specific project allocations will be determined from year to year. In 2011, a 10 year agreement was signed with the Port Authority to help bring in the VA Consolidated Patient Accounts Center (CPAC). The City agreed to fund \$50,000 per year out of the Countywide Sales Tax Economic Development allocation (2011-2020).

| <b>Sources</b>            | <b>Comments</b>        | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|------------------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund | 15% of annual proceeds | 2015        | 352,500               | 352,500               |
| Countywide Sales Tax Fund | 15% of annual proceeds | 2016        | 359,550               | 359,550               |
| Countywide Sales Tax Fund |                        | 2017        | 50,000                | 50,000                |
| Countywide Sales Tax Fund |                        | 2018        | 50,000                | 50,000                |
| Countywide Sales Tax Fund |                        | 2019        | 50,000                | 50,000                |
|                           |                        |             | <b>862,050</b>        | <b>862,050</b>        |

| <b>Uses</b> | <b>Comments</b>               | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-------------------------------|-------------|-----------------------|-----------------------|
| Other       | Land Acquisition Debt Service | 2015        | 146,830               | 146,830               |
| Other       | Operating Budget              | 2015        | 78,635                | 78,635                |
| Other       |                               | 2015        | 77,035                | 77,035                |
| Other       | CPAC                          | 2015        | 50,000                | 50,000                |
| Other       | Land Acquisition Debt Service | 2016        | 146,160               | 146,160               |
| Other       | Operating Budget              | 2016        | 118,625               | 118,625               |
| Other       | CPAC                          | 2016        | 50,000                | 50,000                |
| Other       |                               | 2016        | 44,765                | 44,765                |
| Other       | CPAC                          | 2017        | 50,000                | 50,000                |
| Other       | CPAC                          | 2018        | 50,000                | 50,000                |
| Other       | CPAC                          | 2019        | 50,000                | 50,000                |
|             |                               |             | <b>862,050</b>        | <b>862,050</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**Sewer Improvements**

| Project                  | Page                      | Requested<br>Cost | Projected<br>Cost |           |
|--------------------------|---------------------------|-------------------|-------------------|-----------|
| <b>Existing Projects</b> |                           |                   |                   |           |
| WW02                     | Sewer Line Rehabilitation | 91                | 2,672,425         | 2,672,425 |

**Capital Improvements Program  
2015 - 2019 Program**

**WW02 Sewer Line Rehabilitation**

This annual allocation has been established to facilitate the reconstruction of sewer lines throughout the City. Specific project allocations will be determined from year to year. This entire allocation comes from the Storm Sewer operating budget.

| <b>Sources</b>   | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|------------------|-----------------|-------------|-----------------------|-----------------------|
| Operating Budget |                 | 2015        | 518,690               | 518,690               |
| Operating Budget |                 | 2016        | 526,470               | 526,470               |
| Operating Budget |                 | 2017        | 534,365               | 534,365               |
| Operating Budget |                 | 2018        | 542,380               | 542,380               |
| Operating Budget |                 | 2019        | 550,520               | 550,520               |
|                  |                 |             | <b>2,672,425</b>      | <b>2,672,425</b>      |

| <b>Uses</b>  | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------|-----------------|-------------|-----------------------|-----------------------|
| Construction |                 | 2015        | 518,690               | 518,690               |
| Construction |                 | 2016        | 526,470               | 526,470               |
| Construction |                 | 2017        | 534,365               | 534,365               |
| Construction |                 | 2018        | 542,380               | 542,380               |
| Construction |                 | 2019        | 550,520               | 550,520               |
|              |                 |             | <b>2,672,425</b>      | <b>2,672,425</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**Other**

| Project                  | Page                                      | Requested Cost | Projected Cost |           |
|--------------------------|---|----------------|----------------|-----------|
| <b>New Projects</b>      |   |                |                |           |
| DS08                     | Finance Software Debt Service             | 93             | 279,040        | 279,040   |
| PZ1501                   | Development Regulations Update            | 94             | 50,000         | 25,000    |
| PC1514                   | Recreation Software                       | 95             | 64,500         | 0         |
| <b>Existing Projects</b> |   |                |                |           |
| PC07                     | Community Center Operations               | 96             | 1,500,000      | 1,500,000 |
| DS04                     | Animal Control Debt Service               | 97             | 1,028,335      | 1,028,335 |
| DS05                     | Knight's Inn Debt Service                 | 98             | 764,000        | 764,000   |
| DS03                     | Fire Truck Lease                          | 99             | 739,650        | 739,650   |
| GG10                     | Debt Reduction                            | 100            | 712,050        | 712,050   |
| DS07                     | Public Safety Communications Debt Service | 101            | 592,000        | 592,000   |
| DS01                     | Wollman Pool Debt Service                 | 102            | 308,570        | 308,570   |
| DS02                     | City Hall Debt Service                    | 103            | 170,775        | 170,775   |
| DS06                     | Fire SCBA Debt Service                    | 104            | 106,800        | 106,800   |



**Capital Improvements Program  
2015 - 2019 Program**

**DS08 Finance Software Debt Service**

This allocation is for payment of the 2014-B bond issue to finance the new finance software & equipment. This will be paid for by the savings between the old finance software maintenance and the new software maintenance over 10 years from 2015-2024.

| <b>Sources</b>   | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|------------------|-----------------|-------------|-----------------------|-----------------------|
| Operating Budget |                 | 2015        | 54,850                | 54,850                |
| Operating Budget |                 | 2016        | 56,400                | 56,400                |
| Operating Budget |                 | 2017        | 55,275                | 55,275                |
| Operating Budget |                 | 2018        | 54,265                | 54,265                |
| Operating Budget |                 | 2019        | 58,250                | 58,250                |
|                  |                 |             | <b>279,040</b>        | <b>279,040</b>        |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 54,850                | 54,850                |
| Other       |                 | 2016        | 56,400                | 56,400                |
| Other       |                 | 2017        | 55,275                | 55,275                |
| Other       |                 | 2018        | 54,265                | 54,265                |
| Other       |                 | 2019        | 58,250                | 58,250                |
|             |                 |             | <b>279,040</b>        | <b>279,040</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**PZ1501      Development Regulations Update**

This allocation is for a planning consultant to assist in the re-write of the 2011 City of Leavenworth Development Regulations. Since that time, a number of issues have surfaced in the form of inconsistencies, contradictions, poor planning practices and roadblocks to development. Accordingly, a revision is necessary and staff will need the resources of the consultant for the project.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 25,000                | 25,000                |
|                    |                 |             | <b>25,000</b>         | <b>25,000</b>         |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 50,000                | 25,000                |
|             |                 |             | <b>50,000</b>         | <b>25,000</b>         |

**Capital Improvements Program  
2015 - 2019 Program**

**PC1514 Recreation Software**

This allocation would purchase recreation software that includes point of sale, room rentals, scheduling of games, field reservations, and other activities.

It is recommended that this is delayed until the new software system being aquired by the City is in place and evaluated for similar functions.

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 64,500                | 0                     |
|             |                 |             | <b>64,500</b>         | <b>0</b>              |

**Capital Improvements Program  
2015 - 2019 Program**

**PC07 Community Center Operations**

This annual allocation has been established to facilitate the ongoing operation of the Community Center.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 300,000               | 300,000               |
| CIP Sales Tax Fund |                 | 2016        | 300,000               | 300,000               |
| CIP Sales Tax Fund |                 | 2017        | 300,000               | 300,000               |
| CIP Sales Tax Fund |                 | 2018        | 300,000               | 300,000               |
| CIP Sales Tax Fund |                 | 2019        | 300,000               | 300,000               |
|                    |                 |             | <b>1,500,000</b>      | <b>1,500,000</b>      |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 300,000               | 300,000               |
| Other       |                 | 2016        | 300,000               | 300,000               |
| Other       |                 | 2017        | 300,000               | 300,000               |
| Other       |                 | 2018        | 300,000               | 300,000               |
| Other       |                 | 2019        | 300,000               | 300,000               |
|             |                 |             | <b>1,500,000</b>      | <b>1,500,000</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**DS04      Animal Control Debt Service**

In 2013, \$2,305,000 of bonds were issued to permanently finance the Animal Control facility project. Principal payments on the bonds will begin in 2016 and continue until 2025. The payments will be made from the CIP Sales Tax Fund.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2016        | 254,945               | 254,945               |
| CIP Sales Tax Fund |                 | 2017        | 258,550               | 258,550               |
| CIP Sales Tax Fund |                 | 2018        | 256,570               | 256,570               |
| CIP Sales Tax Fund |                 | 2019        | 258,270               | 258,270               |
|                    |                 |             | <b>1,028,335</b>      | <b>1,028,335</b>      |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2016        | 254,945               | 254,945               |
| Other       |                 | 2017        | 258,550               | 258,550               |
| Other       |                 | 2018        | 256,570               | 256,570               |
| Other       |                 | 2019        | 258,270               | 258,270               |
|             |                 |             | <b>1,028,335</b>      | <b>1,028,335</b>      |

**Capital Improvements Program  
2015 - 2019 Program**

**DS05 Knight's Inn Debt Service**

In 2013, \$840,000 of temporary notes were issued to purchase and demolish the Knight's Inn hotel. This allocation assumes that permanent financing will occur in 2015 with the issuance of bonds with a five year maturity. Principal and interest payments would begin in 2016 and continue until 2020. The payments will be made from the CIP Sales Tax Fund.

If the facility is sold, then the proceeds can be used to reduce the amount of bonds issued and the amount of principal and interest payments required from 2016 through 2020.

| <b>Sources</b>     | Comments | Year | Requested Cost | Projected Cost |
|--------------------|----------|------|----------------|----------------|
| CIP Sales Tax Fund |          | 2016 | 191,000        | 191,000        |
| CIP Sales Tax Fund |          | 2017 | 191,000        | 191,000        |
| CIP Sales Tax Fund |          | 2018 | 191,000        | 191,000        |
| CIP Sales Tax Fund |          | 2019 | 191,000        | 191,000        |
|                    |          |      | <b>764,000</b> | <b>764,000</b> |

| <b>Uses</b> | Comments | Year | Requested Cost | Projected Cost |
|-------------|----------|------|----------------|----------------|
| Other       |          | 2016 | 191,000        | 191,000        |
| Other       |          | 2017 | 191,000        | 191,000        |
| Other       |          | 2018 | 191,000        | 191,000        |
| Other       |          | 2019 | 191,000        | 191,000        |
|             |          |      | <b>764,000</b> | <b>764,000</b> |

**Capital Improvements Program  
2015 - 2019 Program**

**DS03 Fire Truck Lease**

In 2015, it is expected that a \$530,000 fire truck will be purchased and financed through a four year lease/purchase agreement with an annual cost of \$146,465 beginning in 2015 with an interest rate of 5%.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 146,465               | 146,465               |
| CIP Sales Tax Fund |                 | 2016        | 146,465               | 146,465               |
| CIP Sales Tax Fund |                 | 2017        | 146,465               | 146,465               |
| CIP Sales Tax Fund |                 | 2018        | 146,465               | 146,465               |
| CIP Sales Tax Fund |                 | 2019        | 153,790               | 153,790               |
|                    |                 |             | <b>739,650</b>        | <b>739,650</b>        |

| <b>Uses</b> | <b>Comments</b>          | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|--------------------------|-------------|-----------------------|-----------------------|
| Other       | \$530,000 purchase price | 2015        | 146,465               | 146,465               |
| Other       |                          | 2016        | 146,465               | 146,465               |
| Other       |                          | 2017        | 146,465               | 146,465               |
| Other       |                          | 2018        | 146,465               | 146,465               |
| Other       |                          | 2019        | 153,790               | 153,790               |
|             |                          |             | <b>739,650</b>        | <b>739,650</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**GG10 Debt Reduction**

15% of annual proceeds have been dedicated to the retirement of outstanding general obligation debt. Specific outstanding debt issues to be retired will be determined from year to year.

| <b>Sources</b>            | <b>Comments</b>        | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|---------------------------|------------------------|-------------|-----------------------|-----------------------|
| Countywide Sales Tax Fund | 15% of annual proceeds | 2015        | 352,500               | 352,500               |
| Countywide Sales Tax Fund | 15% of annual proceeds | 2016        | 359,550               | 359,550               |
| Countywide Sales Tax Fund |                        | 2017        | 0                     | 0                     |
| Countywide Sales Tax Fund |                        | 2018        | 0                     | 0                     |
| Countywide Sales Tax Fund |                        | 2019        | 0                     | 0                     |
|                           |                        |             | <b>712,050</b>        | <b>712,050</b>        |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 352,500               | 352,500               |
| Other       |                 | 2016        | 359,550               | 359,550               |
| Other       |                 | 2017        | 0                     | 0                     |
| Other       |                 | 2018        | 0                     | 0                     |
| Other       |                 | 2019        | 0                     | 0                     |
|             |                 |             | <b>712,050</b>        | <b>712,050</b>        |



**Capital Improvements Program  
2015 - 2019 Program**

**DS07      Public Safety Communications Debt Service**

This allocation provides funds for a communications upgrade for all City departments necessitated by recent changes in the radio spectrum that is available to municipalities. This upgrade requires that all City radios be replaced. The Police Department requires 74 individual radios and 27 vehicle radios at a cost of \$278,730. The Fire Department requires 45 individual radios and 6 vehicle radios at a cost of \$266,970. Other City departments require 31 individual radios and 51 vehicle radios at a cost of \$135,210. An additional \$10,000 is required for installation.

A two-year temporary note was issued in 2014 to purchase and install new radios for Public Safety and all other City departments. These temporary notes will be repaid from an allocation in the Countywide Sales Tax Fund in 2016.

| <b>Sources</b>            | Comments | Year | Requested<br>Cost | Projected<br>Cost |
|---------------------------|----------|------|-------------------|-------------------|
| Countywide Sales Tax Fund |          | 2016 | 592,000           | 592,000           |
|                           |          |      | <b>592,000</b>    | <b>592,000</b>    |
|                           |          |      |                   |                   |
| <b>Uses</b>               | Comments | Year | Requested<br>Cost | Projected<br>Cost |
| Other                     |          | 2016 | 592,000           | 592,000           |
|                           |          |      | <b>592,000</b>    | <b>592,000</b>    |

**Capital Improvements Program  
2015 - 2019 Program**

**DS01      Wollman Pool Debt Service**

In 2002, \$2,600,000 of bonds were issued to permanently finance the Wollman Pool project. All bonds will be retired by the end of 2015.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 308,570               | 308,570               |
|                    |                 |             | <b>308,570</b>        | <b>308,570</b>        |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 308,570               | 308,570               |
|             |                 |             | <b>308,570</b>        | <b>308,570</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**DS02 City Hall Debt Service**

In 2005, \$1,425,000 of bonds were issued to permanently finance the City Hall renovation project. All bonds will be retired by the end of 2015.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 170,775               | 170,775               |
|                    |                 |             | <b>170,775</b>        | <b>170,775</b>        |

  

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 170,775               | 170,775               |
|             |                 |             | <b>170,775</b>        | <b>170,775</b>        |

**Capital Improvements Program  
2015 - 2019 Program**

**DS06 Fire SCBA Debt Service**

In 2014, \$105,000 of temporary notes were issued to purchase Fire Department SCBA equipment with a 3 year maturity. Principal and interest payments will average \$35,600 from 2015 until 2017. The payments will be made from the CIP Sales Tax Fund.

| <b>Sources</b>     | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|--------------------|-----------------|-------------|-----------------------|-----------------------|
| CIP Sales Tax Fund |                 | 2015        | 35,900                | 35,900                |
| CIP Sales Tax Fund |                 | 2016        | 35,550                | 35,550                |
| CIP Sales Tax Fund |                 | 2017        | 35,350                | 35,350                |
|                    |                 |             | <b>106,800</b>        | <b>106,800</b>        |

| <b>Uses</b> | <b>Comments</b> | <b>Year</b> | <b>Requested Cost</b> | <b>Projected Cost</b> |
|-------------|-----------------|-------------|-----------------------|-----------------------|
| Other       |                 | 2015        | 35,900                | 35,900                |
| Other       |                 | 2016        | 35,550                | 35,550                |
| Other       |                 | 2017        | 35,350                | 35,350                |
|             |                 |             | <b>106,800</b>        | <b>106,800</b>        |