



Agenda

Capital Improvement Plan Committee

Capital Improvement Plan Committee Agenda

Wednesday December 2, 2020

Time: 5:15 PM

Zoom Link: <https://zoom.us/j/98484155343?pwd=cGptc3pxZ3l0eFZlZXdDK3lETEJOZz09>

1. Presentation from Kelly Murphy on City's CIP for FY22

CIP SUMMARY - FY22							
	FY18	FY19	FY20	FY21	FY22	FY23	10 yr. Avg
Debt Service	\$645,519	\$579,118	\$683,055	\$630,585	\$590,183	\$674,000	\$652,123
Annual Capital	\$1,022,270	\$1,254,671	\$1,176,945	\$887,945	\$802,596	\$1,261,000	\$940,927
Equipment	\$515,000	\$515,000	\$515,000	\$187,550	\$469,049	\$515,000	\$472,600
Total BUDGET	\$2,182,789	\$2,348,789	\$2,375,000	\$1,706,080	\$1,861,828	\$2,450,000	\$2,065,649
Change from prior year	\$165,793	\$166,000	\$26,211	-\$668,920	\$155,748	\$588,172	
	8.22%	7.60%	1.12%	-28.17%	9.13%	31.59%	
Bonds Issued	\$1,100,000	\$1,300,000				\$700,000	\$392,000
TOTAL \$ SPENT	\$2,637,270	\$3,069,671	\$1,691,945	\$1,075,495	\$1,271,645	\$2,476,000	\$1,805,526
Annual Funds	FY18	FY19	FY20	FY21	FY22	FY23	Avg.
Street Maint & Construction	\$716,779	\$562,399	\$621,420	\$215,070	\$202,817	\$165,000	\$476,531
Bridges		\$115,000	\$25,000		\$62,500	\$15,000	\$34,250
Traffic/Transportation		\$25,000	\$25,000			\$25,000	\$10,250
Retaining Walls			\$93,893	\$50,000	\$75,000	\$75,000	\$30,939
Sidewalks / Shared Use Path	\$120,000	\$154,297		\$285,000	\$35,000	\$352,950	\$118,825
Storm Drains & Culverts	\$72,000	\$110,000	\$101,257	\$60,000		\$350,000	\$85,695
Flood Mitigation							
Downtown	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000	\$9,000
Proj Mgmt	\$70,700	\$72,100	\$73,500	\$50,000	\$119,279	\$77,700	\$73,208
Cemetery	\$18,875	\$18,875	\$18,875	\$18,875	\$2,000	\$18,875	\$17,900
Bldgs & Grds	\$178,000	\$178,000	\$175,000	\$166,000	\$297,000	\$166,000	
Tree Management			\$13,000	\$13,000	\$9,000		
Parks	\$6,075	\$9,000	\$20,000	\$20,000		\$6,075	\$8,620
Capital Sub Total	1,192,429	1,254,671	1,176,945	887,945	802,596	\$1,261,600	\$976,148
Equipment	\$515,000	\$515,000	\$515,000	\$187,550	\$469,049	\$515,000	\$472,600
TOTAL Annual	\$1,707,429	\$1,769,671	\$1,691,945	\$1,075,495	\$1,271,645	\$1,776,600	\$1,448,748
Streets	\$1,100,000						\$110,000
Bridges(Rialto & Cummings)						\$700,000	
Retaining Walls							\$28,541
Sidewalks/Shared Use Path		\$766,000					\$20,047
Storm Drains Culverts							\$33,412
Buildings and Grounds		\$534,000					
Equipment							
TOTAL Bond	\$1,100,000	\$1,300,000				\$700,000	\$192,000
TOTAL \$ Spent	\$2,807,429	\$3,069,671	\$1,691,945	\$1,075,495	\$1,271,645	\$2,476,600	\$1,855,748

Category	Street/Equip	Description	Fiscal_Yr 2022
			CIP Cost
Equipment			\$ 469,049.00
	Recreation		
		Truck Replacement 550	\$ -
	Park		
		Van	\$ 12,000.00
		Tractor	\$ 9,000.00
	DPW Fleet		
		F550	\$ 60,000.00
		Sweeper	\$ -
		Vactor	\$ 15,000.00
		Sidewalk Plow	\$ 85,000.00
	PD Equipment		
		Vest(soft Body Armor) Grant Match	\$ -
		Drop Box	\$ -
		Radio Communications Systems to VSP	\$ -
		Body Worn Cameras	\$ -
		Simulcast Antenna	\$ -
		4th Tower for MPD Simulcast	\$ -
		Vehicle Repeaters	\$ -
		Dispatch Console Systems	\$ 135,000.00
		Portable Mobile Radios	\$ -
		Police Crusier x 2	\$ -
	Fire and EMS		
		Fire/EMS Re-Chassis	\$ 70,000.00
		Paramedic Equipment	\$ 5,000.00
		F550	\$ -
		Bond Payment	\$ 16,000.00
		Power Stretcher	\$ 9,049.00
	Technology		
		Upgrades to Technology	\$ 40,000.00
	Tree Management		
		Tractor	\$ 6,000.00
		Tree care equipment	\$ 2,000.00
	Cemetery		
		Truck and Truck Bed	\$ 5,000.00
Streets			\$ 202,817.00
Bridges			\$ 62,500.00
Transporation			\$ -
Retaining Walls			\$ 75,000.00
Sidewalks			\$ 35,000.00
Storm			\$ -

Category	Street/Equip	Description	Fiscal_Yr 2022
			CIP Cost
Downtown			\$ -
Project Management			\$ 119,279.00
Cemetery			\$ 2,000.00
Buildings and Grounds			\$ 297,000.00
Tree Management			\$ 9,000.00
Parks			\$ -
Water			\$ 2.00
Grand Total			\$ 1,271,647.00

Category	Street/Equip	Description	Fiscal_Yr
			2022
			CIP Cost

Category	Street/Equip	Description	Fiscal_Yr
			2022
			CIP Cost

CIP Summary FY21							
	FY18	FY19	FY20	FY21	FY22	FY23	10 yr. Avg
Debt Service	\$645,519	\$579,118	\$683,055	\$630,585	\$675,000	\$674,000	\$660,605
Annual Capital	\$1,022,270	\$1,254,671	\$1,176,945	\$1,254,415	\$1,210,000	\$1,261,000	\$1,018,314
Equipment	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$509,940
Total BUDGET	\$2,182,789	\$2,348,789	\$2,375,000	\$2,400,000	\$2,400,000	\$2,450,000	\$2,188,859
Change from prior year	\$165,793	\$166,000	\$26,211	\$25,000		\$50,000	
	8.22%	7.60%	1.12%	1.05%		2.08%	
Bonds Issued	\$1,100,000	\$1,300,000				\$700,000	\$392,000
TOTAL \$ SPENT	\$2,637,270	\$3,069,671	\$1,691,945	\$1,769,415	\$1,725,000	\$2,476,000	\$1,920,254
Annual Funds	FY18	FY19	FY20	FY21	FY22	FY23	Avg.
Street Maint & Construction	\$716,779	\$562,399	\$621,420	\$394,415	\$515,825	\$165,000	\$525,766
Bridges		\$115,000	\$25,000	\$25,000		\$15,000	\$30,500
Traffic/Transportation		\$25,000	\$25,000	\$40,000	\$50,000	\$25,000	\$19,250
Retaining Walls			\$93,893	\$105,000	\$50,000	\$75,000	\$33,939
Sidewalks / Shared Use Path	\$120,000	\$154,297		\$161,000	\$350,000	\$352,950	\$137,925
Storm Drains & Culverts	\$72,000	\$110,000	\$101,257	\$226,500		\$350,000	\$104,195
Flood Mitigation							
Downtown	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Proj Mgmt	\$70,700	\$72,100	\$73,500	\$74,900	\$76,300	\$77,700	\$71,400
Cemetery	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$18,875	\$19,588
Bldgs & Grds	\$178,000	\$178,000	\$175,000	\$166,000	\$166,000	\$166,000	
Tree Management			\$13,000	\$13,000	\$13,000		
Parks	\$6,075	\$9,000	\$20,000	\$20,000	\$10,000	\$6,075	\$9,620
Capital Sub Total	\$1,192,429	\$1,254,671	\$1,176,945	\$1,254,690	\$1,260,000	\$1,261,600	\$1,058,563
Equipment	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$509,940
TOTAL Annual	\$1,707,429	\$1,769,671	\$1,691,945	\$1,769,690	\$1,775,000	\$1,776,600	\$1,568,503
Note: + \$150,000 in one-time revenue was used for Streets FY17							
Streets	\$1,100,000						\$110,000
Bridges(Rialto & Cummings)						\$700,000	
Retaining Walls							\$28,541
Sidewalks/Shared Use Path		\$766,000					\$20,047
Storm Drains Culverts							\$33,412
Buildings and Grounds		\$534,000					
Equipment							
TOTAL Bond	\$1,100,000	\$1,300,000				\$700,000	\$192,000
TOTAL \$ Spent	\$2,807,429	\$3,069,671	\$1,691,945	\$1,769,690	\$1,775,000	\$2,476,600	\$1,975,503