

FUND 420 - MUNICIPAL IMPROVEMENTS

Org	Org Description	Object	Program	Detail	Capital Improvement Program - Expenses			
					2015			
					Requested	Executive	Adopted	
1815	City Hall CIP	68220	Ceiling Tile for City Hall	50,000				
1815	City Hall CIP	68220	Roof for City Hall					
1815	City Hall CIP	68220	City Hall CIP		220,000	150,000	50,000	
1914	IT Dept CIP	68160	Community Dev - New Permitting & Inspection System		335,000	335,000	335,000	
2242	Fire CIP	68290	Repairs at Training Center	7,000		-	-	
2242	Fire CIP	68290	Cot Rebuilds	18,200				
2242	Fire CIP	68290	Extrication Equipment Replacement	13,250				
2242	Fire CIP	68290	Fire CIP - Other Capital		38,450	38,450	38,450	
2244	Relocation of Sta 2 & 3	68220	Fire Station #3 - (approved in 2014 - \$3.46mil)		4,500,000	3,900,000	4,555,571	
3124	City Garage	68220	Multiyear Roof Replacement - City Garage		30,000	-	-	
3292	Engineering CIP	68220	Carpet for offices at Annex		20,000	-	-	
5124	Library CIP	68130	Radio Frequency Identification (RFID) - Related to Book Drop		80,000	80,000	80,000	
5124	Library CIP	68220	Carnegie Room Renovation		285,400	-	-	
5322	Pools	68290	Buchner Pool - Design		-	-	37,500	
5523	Schuetze Bldg/Playground	68220	Schuetze Recreation Center Gymnasium Improvements (Floor/Divider/Scoreboard)		101,500	101,500	101,500	
5524	Schuetze Bldg/Playground	68290	Schuetze Recreation Center Playground and Redevelopment		250,000	250,000	250,000	
5525	Tennis Courts	68290	Lowell Park Tennis Courts (10) Resurfacing	50,000		-	-	
5525	Tennis Courts	68290	Buchner Park Tennis Courts (6) Lighting System Replacement	150,000		-	-	
5525	Tennis Courts	68290	Tennis Facilities Improvements		200,000	150,000	-	
5538	Park & Rec Facility	68290	Merrill Crest - Roof & Doors/Frames (3)	17,000		-	-	
5538	Park & Rec Facility	68290	Pebble Valley - Roof & Doors/Frames (3)	17,000		-	-	
5538	Park & Rec Facility	68290	Banting - Doors/Frames (4)	13,800		-	-	
5538	Park & Rec Facility	68290	Bethesda - Doors/Frames (3)	10,350		-	-	
5538	Park & Rec Facility	68290	Prairie - New Roof	7,000		-	-	
5538	Park & Rec Facility	68290	Woodfield - New Roof	7,000		-	-	
5538	Park & Rec Facility	68290	Park Shelter Improvement/Repairs		72,150	72,150	72,150	
5542	Parking Lot Improvements	68290	SRC/Rotary Parking Lot Reconstruction		150,000	-	150,000	
5565	New Park Development	68290	River Hills Park Development - Phase 2		135,000	135,000	135,000	
5573	Riverwalk Improvements	68290	Painting Barstow Plaza		40,570	40,570	40,570	
5574	Les Paul Band Shell Improv	68220	Les Paul Performance Center Renovation		295,250	200,000	260,000	
7190	West Ave Landfill	68290	West Ave Landfill Ground Water Well		45,000	45,000	45,000	
Total					6,798,320	5,497,670	6,150,741	

Capital Improvement Program - Revenues				
2015				
General Fund Debt - 10 year	General Fund Debt - Major 15 year	Federal Grant	Donations	Other (incl - Permits, Interest Subdivider, Specials, etc)
(50,000)				
(322,840)				(12,160)
(38,450)				
	(4,555,571)			
-				
-				
(80,000)				
-				
(37,500)				
				(101,500)
(125,000)		(35,000)	(90,000)	
(72,150)				
(150,000)				
(135,000)				
(40,570)				
(209,000)		(21,000)	(30,000)	
(45,000)				
(1,305,510)	(4,555,571)	(56,000)	(120,000)	(113,660)

Denotes mult line item - Detail provided
Denotes single line item
Item removed by City Administrator
Item added By Finance Committee
Item removed by Finance Committee
Removal at Council
Added at Council