



2017 Capital Budget Items - Finance Committee Recommended

Target Capital Borrowing: \$4,000,000	2017 Proposed	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
Capital Projects Funds & TIF	6,842,780	3,999,930	926,850	-	1,916,000
Airport	30,000	-	30,000	-	-
Golf Course	360,000	-	-	-	360,000
Sewer Utility	237,500	-	-	-	237,500
Storm Water Utility	185,000	-	-	-	185,000
Water Utility	796,000	-	-	-	796,000
Fire District	190,950	-	-	190,950	-
Total	8,642,230	3,999,930	956,850	190,950	3,494,500

Department and Project	Decision (Y or N)	2017 Request	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
Airport						
1 "Micro Master Plan" for NE Hangar Devel.	Y	30,000	-	30,000	-	-
TOTAL		30,000	-	30,000	-	-
Building Inspection						
1 Scanning/Display Service for Plan Archive	Y	12,350	12,350	-	-	-
2 City Hall Fire Panel and Building Access	Y	25,000	25,000	-	-	-
TOTAL		37,350	37,350	-	-	-
Community Services						
1 Radar speed display trailer replacement	Repl Plan	15,585	-	-	-	-
2 Solar Trailers for Electronic Signs	Repl Plan	12,000	-	-	-	-
TOTAL		27,585	-	-	-	-
Conservancy Lands						
1 Conservancy Lands Master Plan Update	Y	20,000	20,000	-	-	-
2 Bock Community Forest - Restoration Mgmt	Y	30,000	15,000	-	-	15,000
3 City Trail Network Devel. & Enhancements	Y	209,175	209,175	-	-	-
4 Middleton Hills Boardwalk Improvements	N	115,000	-	-	-	-
5 Middleton Hills Restorations	N	51,470	-	-	-	-
6 Stricker Pond Forebay Construction	N	23,500	-	-	-	-
7 Southfork PBC Creek Maintenance Project	N	31,300	-	-	-	-
8 Middleton Beach Road Trails Improvement	N	71,775	-	-	-	-
9 Trail Marking & Delineation	N	15,000	-	-	-	-
10 Boundary Road Park Master Plan	N	5,000	-	-	-	-
TOTAL		572,220	244,175	-	-	15,000
EMS						
1 EMS Storage Cabinet & Training Rm Window	Y	20,000	20,000	-	-	-
TOTAL		20,000	20,000	-	-	-



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Fire						
1 Capital Replacement Fund	Y	190,950	-	-	190,950	-
TOTAL		190,950	-	-	190,950	-
Golf Course						
1 Pump Station Upgrade	Y	215,000	-	-	-	215,000
2 Large Tee Mower	Y	40,000	-	-	-	40,000
3 Greens Rollers	Y	40,000	-	-	-	40,000
4 Pleasant View Golf Course Patio Furniture	Y	20,000	-	-	-	20,000
5 Pleasant View Golf Course Walk In Cooler	Y	15,000	-	-	-	15,000
6 Enclosed Bedknife Grinder	Y	25,000	-	-	-	25,000
7 Pleasant View Golf Course Water Heater	Y	5,000	-	-	-	5,000
TOTAL		360,000	-	-	-	360,000
Information Technology						
1 City Wide Fiber Network	Y	100,000	75,000	-	-	-
2 Meeting Rooms Technology Upgrades	Y	65,000	30,000	-	-	-
3 Police 911 System Upgrade/Replacement	N	325,000	-	-	-	-
4 Sire Document & Agenda Mgmt System Replacement	Y	100,000	100,000	-	-	-
TOTAL		590,000	205,000	-	-	-
Parks, Recreation & Forestry						
1 General Citywide Playground Equip. Upgrades	Y	35,000	35,000	-	-	-
2 General Citywide Fall Zone Improvements	Operating	20,000	-	-	-	-
3A Water Slide Repairs/Restoration	Y	27,500	27,500	-	-	-
3B Sand Area Playground equipment repair	Y	10,000	10,000	-	-	-
4 Emerald Ash Borer Program	Y	197,400	197,400	-	-	-
5 Lakeview Porous Path Resurfacing	Y	81,325	81,325	-	-	-
6 VFW Memorial Shelter at Lakeview Park	N	445,631	-	-	-	-
7 Quisling Park Soccer Field Improvements	N	75,000	-	-	-	-
8 Firefighters Memorial Park	N	50,000	-	-	-	-
9 Fireman's Park Path Resurfacing	N	30,700	-	-	-	-
10 Lakeview Park Entry Signs	N	12,000	-	-	-	-
TOTAL		984,556	351,225	-	-	-
Planning						
1 Pleasant View Road Expansion	Y	776,850	-	776,850	-	-
2 University & Parmenter Intersection Improve	Y	150,000	-	150,000	-	-
3 Landmark Plaque Replacement	Y	12,500	-	-	-	12,500
4 Bus pull-out along northbound John Q Hammons	N	20,000	-	-	-	-
5 Water Connection: Terrace Ave Irrigation System	N	10,000	-	-	-	-
TOTAL		969,350	-	926,850	-	12,500
Police						
1 Squad Car Emerg. Lighting, Siren & Controller	Y	82,950	82,950	-	-	-
TOTAL		82,950	82,950	-	-	-



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Department and Project	Decision (Y or N)	2017 Request	Capital Borrowing	TIF	Fund Balance / Repl Fund	Grants / Other
Public Works						
1 University Ave. Reconstruction	Y	1,500,000	1,500,000	-	-	-
2 N High Point Resurfacing: S City Limit-Terrace	N	365,300	-	-	-	-
3 Park Shores Ct Resurfacing	Y	97,700	97,700	-	-	-
4 Sweeney Dr Resurfacing: Fortune Dr- S Terminus	Y	23,300	23,300	-	-	-
5 Cardinal Dr Resurfacing	Y	69,800	69,800	-	-	-
6 Amherst Rd Resurfacing	Y	135,000	135,000	-	-	-
7 Maywood Ave Resurfacing: Branch St-Allen Blvd	N	181,500	-	-	-	-
8 Middleton St Resurfacing University-Elmwood Ave	Y	29,300	29,300	-	-	-
9 Bristol St Resurfacing: University Ave-Elmwood Ave	Y	32,600	32,600	-	-	-
10 Crack Filling, Chip Sealing	Y	300,000	165,000	-	-	-
11 Maywood, Mayflower, Wood: Reconstruction	N	65,000	-	-	-	-
12 Clark, Lee: Reconstruction	N	40,000	-	-	-	-
13 Aerial Photography: Fly Dane Partnership	Y	24,000	24,000	-	-	-
14 N Gammon Rd: Sidewalk Fortune-Tiedeman Pond	Y	20,000	20,000	-	-	-
15 TIG Welder	Y	7,785	7,785	-	-	-
16 Survey Services: Underground Electrical Facilities	N	10,000	-	-	-	-
17 Maywood Ave: RRFB Crosswalk to Lakeview Path	N	10,000	-	-	-	-
18 CTH Q: RRFB at Shorecrest Dr.	Y	8,000	8,000	-	-	-
19 Survey Services: Miscellaneous	N	15,000	-	-	-	-
20 Citywide Transportation Network Plan Update	N	85,000	-	-	-	-
21 Rail Spur Rehabilitation	N	50,000	-	-	-	-
TOTAL		3,069,285	2,112,485	-	-	-
Sewer Utility						
1 Sewer Main Replacement	Y	192,500	-	-	-	192,500
2 Sewer Video Equipment	Y	45,000	-	-	-	45,000
TOTAL		237,500	-	-	-	237,500
Stormwater Utility						
1 Pheasant Branch Bank Toe Stabilization	Y	125,000	-	-	-	125,000
2 South Pond Dredging	Y	60,000	-	-	-	60,000
TOTAL		185,000	-	-	-	185,000
Vehicle and Equipment Replacement Plan						
1 2017 Vehicle & Equipment Requests	Y	1,483,645	884,445	-	-	-
TOTAL		1,483,645	884,445	-	-	-
Water Resources						
1 Adaptive Management / TMDL Compliance	Y	117,000	62,300	-	-	-
TOTAL		117,000	62,300	-	-	-



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Water Utility						
1 Water Meter Replacement	Y	100,000	-	-	-	100,000
2 Tower #2 Cathodic Protection	Y	55,000	-	-	-	55,000
3 Water Main Replacement	Y	192,500	-	-	-	192,500
4 Water Utility Equipment - Pick Up Truck	Y	50,000	-	-	-	50,000
5 Tower #2 Mixer	Y	38,500	-	-	-	38,500
6 Elevated Tank Painting	Y	220,000	-	-	-	220,000
7 Quarry Res Roof Membrane & Insulation Replace	Y	<u>140,000</u>	-	-	-	<u>140,000</u>
TOTAL		796,000	-	-	-	796,000
TOTAL ALL DEPARTMENTS		9,753,391	3,999,930	956,850	190,950	1,606,000