
***OTHER
CITY
PROJECTS***

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2019—2023 PROJECT YEARS

Geographic Information System (GIS)

Reference Number: 604-10-003

Department: Planning & Zoning

Division: Planning & Zoning

Fund: General

Account: 675.134.524500.59501

PROJECT OBJECTIVE: Develop and implement centralized system to reduce labor demands associated with providing geographically based information.

PROJECT DESCRIPTION: Continue maintenance and enhancement of GIS, as per approved implementation plan through a continued consultant contract, data refinement, continued staff training, software licensing, software enhancements, and citizen use of web GIS application. Expand use of work flow and analysis tools to support efficiency gains in multiple City departments.

PROJECT JUSTIFICATION: Creation and maintenance of a GIS is in accordance with approved budget policies that place a high priority upon increasing the efficiency of service delivery. This mapping and database tool is needed to ensure continued high levels of service delivery, improve interdepartmental coordination of City service delivery, and provide additional data to the public.

PROJECT YEAR:	2019	2020	2021	2022	2023
Capital Cost	\$30,000	\$25,000	\$20,000	\$20,000	\$15,000
Less Disposals					
NET COST	\$30,000	\$25,000	\$20,000	\$20,000	\$15,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services	\$5,000	Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$5,000	TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2019—2023 PROJECT YEARS

Geographic Information System (GIS)

Reference Number: 604-10-003

Cost	Per Unit	Total
Purchase Price		\$110,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$110,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
	Years in Service
	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance—Info Systems	\$110,000
Other Revenues	
TOTAL SOURCES	\$110,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2019	2019

NOTES: Funding proposed from Information Systems Fund and the three utilities. This portion of project funds represents the non-utility share only.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2019 PROJECT YEAR

IBM Power System Upgrade

Department: Information Systems

Reference Number: 675-19-011

Division: Telecommunications

Fund: General

PROJECT OBJECTIVE: Replace the file server that runs the operating system.

PROJECT DESCRIPTION: Upgrade the IBM Power System to allow for version upgrades to the operating system.

PROJECT JUSTIFICATION: The current file server will no longer be able to accommodate version upgrades to the operating system after September 2019.

PROJECT YEAR:	2019	2020	2021	2022	2023
Capital Cost	\$31,375				
Less Disposals					
NET COST	\$31,375				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

IBM Power System Upgrade

Reference Number: 675-19-011

Cost	Per Unit	Total
Purchase Price		\$31,375
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$31,375

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
7	Years in Service
\$4,482	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance—Info Systems	\$31,375
Other Revenues	
TOTAL SOURCES	\$31,375

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2019

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2020 PROJECT YEAR

Fiber Cable to Utility & DPW Buildings

Department: Information Systems

Reference Number: 675-16-009

Division: Telecommunications

Fund: General

PROJECT OBJECTIVE: To include the Utilities and DPW buildings in the City's fiber network.

PROJECT DESCRIPTION: Extend fiber cable for phone and data network to outlying buildings from Recreation Center or Fire Department.

PROJECT JUSTIFICATION: Decreased maintenance costs, increased data security, increased network reliability.

PROJECT YEAR:	2019	2020	2021	2022	2023
Capital Cost		\$40,000			
Less Disposals					
NET COST		\$40,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

Fiber Cable to Utility & DPW Buildings

Reference Number: 675-16-009

Cost	Per Unit	Total
Purchase Price		\$40,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$40,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
	Years in Service
	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance—Info Systems	\$40,000
Other Revenues	
TOTAL SOURCES	\$40,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	
4		
Scheduled	2020	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2020 PROJECT YEAR

Library Seal & Restore Exterior Wood

Department: Library

Reference Number: 690-19-018

Division: Library

Fund: General

PROJECT OBJECTIVE: Repair and seal exterior wood finishes.

PROJECT DESCRIPTION: Labor, equipment and supplies to seal wood finishes on the exterior of building. Use of wood fillers and finish with sealants.

PROJECT JUSTIFICATION: Weather conditions and sun are causing wood to dry out. Must protect in order to avoid other larger structural issues.

PROJECT YEAR:	2019	2020	2021	2022	2023
Capital Cost		\$80,000			
Less Disposals					
NET COST		\$80,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

Library Seal & Restore Exterior Wood

Reference Number: 690-19-018

Cost	Per Unit	Total
Purchase Price		\$80,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$80,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
	Years in Service
	Annual Capital Cost

Revenue Sources	
Tax Levy	
GO Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance (Library)	\$80,000
Other Revenues	
TOTAL SOURCES	\$80,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2020