

General Fund Capital Improvements Budget for FY2012 and Working 5 Year Plan: FY2012-2016 DRAFT

DRAFT

FY 2012

**Proposed Expenditures
PENTAMATION**

#	Dept	Project	Tech. Score	Est Cost	FY12	FY13	FY14	FY15	FY 2015	Total
1	Memorial	Exterior Repairs	50	\$500,000	\$130,000	\$130,000				\$260,000
2	City Wide	Electrical Energy Efficiency and Building Code Upgrades *****	50	1,165,000	150,000	250,000	250,000	200,000	100,000	950,000
		1. Leddy Electrical Upgrades - \$50,000 carryover fy11								
		2. City Hall Park Lighting Repair - \$20,000								
		3. Fire Station Electrical Upgrades - \$80,000								
3	City Wide	Mechanical Energy Efficiency and Buliding Code Upgrades*****	50	1,260,000	170,000	250,000	250,000	200,000	150,000	1,020,000
		1. Leddy Mechanical Upgrades - \$50000 carryover fy11								
		2. Station 1 and 3 and possibly 4 Boiler - \$120,000								
		3. Library HVAC Upgrade -								
4	City Wide	Roof Repair Replacement	50		60,000					60,000
		1. Station 2 - \$60,000								
5	City Wide	Plumbing Energy Efficiency and Building Code Upgrades	50	118,000	118,000					118,000
		1. Leddy Locker Room Upgrades - \$68,000 carryover fy 11								
		2. Fire Station Plumbing Fixture Upgrades - 50,000								
6	Library	Storefront Window Replacement & Entrance Grading Repair	43	50,000	65,000					65,000
7	City Arts	FH Gallery Exterior Painting Windows	37	40,000	40,000					40,000
8	Cit Arts	West Side Drainage Problem	37	15,000	15,000					15,000
9	Fire	Ramp #1	36	100,000	40,000					40,000
10	Fire	Ramp Station #5	36	14,000	14,000					14,000
12	City Wide	Repointing Program	35	100,000	100,000					100,000
13	Fire	Exterior Paint and Doors	34	45,000	45,000					45,000
14	Police	Parking Lot Drainage Repair and Pavement	32	50,000	55,000					55,000
15	Library	Foundation Repair	32	15,000		15,000				15,000
16	Library	Landscaping - Phase II	32	45,000		45,000				45,000
17	P&R	Ethan Allen Park Phase III	31.5	75,000		75,000				75,000
18	CH and Fire	Windows	30	350,000			250,000	100,000		350,000
19	Cemetery	Building Restoration	30	25,000				25,000		25,000
20	Library	Self Checkout	28	30,000				30,000		30,000
21	Cemetery	Lakeview Fountain	28	125,000						-
22	Police	Windows	25.5	200,000						-
23	P&R	Leddy Ball Field Light Replacement*	24.5	100,000						-
24	Fire	Windows at Station #1	23	65,000						-
25	Police	Portable Radios	42	250,000		250,000				250,000
	Proposed Projects									-
										-
23	P&R	Leddy Parking Lot	29	575,000						-

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DRAFT		FY 2012								
Proposed Expenditures			Tech.	Est Cost	FY12	FY13	FY14	FY15	FY 2015	Total
#	Dept	Project	Score							
Proposed Revenues and Sources										
Carryover FY 2011										
		Leddy Electrical Upgrades			\$50,000					\$50,000
		Leddy Mechanical Upgrades			\$50,000					\$50,000
		Leddy Locker Room Upgrades			\$68,000					
		Subtotal Carryover			\$168,000					\$168,000
Sources										
		FY 2012 Capital Funding		\$4,875,000	\$975,000	\$975,000	\$975,000	\$975,000		\$3,900,000
		FY 2011 Carryover			\$168,000					\$168,000
		Penny for Parks				\$30,000				\$30,000
		Police Grant				\$250,000				\$250,000
		Parks Impact Fees								
		Subtotal Sources		\$4,875,000	\$1,143,000	\$1,255,000	\$975,000	\$975,000		\$4,348,000