



## Memorandum

**To:** City Council  
**From:** Ben Cowan  
**Date:** 8/27/2015  
**Re:** 2016-2020 Capital Improvement Plan

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Attached is information concerning the City of Gunnison's Five Year Capital Improvement Plan (5 Year CIP). Staff has been compiling the information over the last month, and as you will see, there are a large number of projects on the horizon. Unfortunately, we do not have the finances to accomplish every project. We know that we will have to prioritize the projects and the current strategic planning process will be extremely helpful in accomplishing that hierarchy. However, the full "wish-list" is being presented so that you and the community can see the needs.

Most of the projects have individual "Capital Expenditure Proposal" forms providing detail on the project. The more routine replacements do not have a project request form, such as those items that came off the fleet replacement schedule.

This CIP is not an appropriation of funding for projects contained within the plan. It simply serves as a planning tool to identify the need for saving for capital projects over the next few years. The CIP lists are updated annually as new needs become known and as priorities are changed. Therefore, it is entirely possible that a project with a low priority will remain in the Capital Improvement Plan longer than four years, as more important projects appear and move ahead for quick implementation. On the other hand, a project may be implemented sooner than originally planned due to changing priorities or funding availability.

If there are projects you feel are important to the community but are not listed on the 5 Year CIP, please let us know. If you feel there are projects listed here that should not be, we want to hear about that as well. This is a fluid planning document that requires input from staff, councilors, and the community.



# 2016-2020 CAPITAL IMPROVEMENT PLAN





Cover Photo: 2015 Senior Addition to Community Center  
Inset: 2015 Tymco Street Sweeper cleaning the street following the Cattlemen's Day  
parade



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## **I. Introduction**

The purpose of this program is to identify the capital needs of the City of Gunnison for the next five years. This will allow the City Council to make informed decisions regarding the allocation of resources as well as whether any debt should be incurred to finance a particular project. The Capital Improvement Plan includes recommended projects to be funded during fiscal year 2016 and the identification of projects, cost and recommended year to implement for 2017 through 2020. In subsequent years the Capital Improvement Plan will be revised in order to, 1) review the projects which were recommended during the previous year's process in order to determine the accuracy of the cost data, current need for the project, and the relative importance in relationship to other projects; and, 2) the recommendation and assessment of need for other projects which currently do not appear in the Capital Improvement Plan.

The following narrative describes the intent of the Capital Improvement Plan.

## **II. Purpose**

The purpose of the program is to establish a five (5) year Capital Improvement Plan for 2016-2020 in order to establish a logical implementation process. The central goals are:

- ❖ to ease the review of the annual capital budget through a uniform process.
- ❖ to broaden public participation in the budget process by providing documentation and scheduling hearings early in the process.
- ❖ to link capital budgets with adopted policies and plans.
- ❖ to link capital expenditures with operation budgets.
- ❖ to increase coordination between departments, agencies and other political jurisdictions.
- ❖ to research alternative means of financing projects.

## **III. Process**

### **A. General Discussion**

The capital improvement process provides for the identification, reviewing, planning and budgeting of capital expenditures. All requests for capital improvements are evaluated to aid the City Council in selecting the projects to be funded.

The Capital Improvement Plan is presented annually to the City Council. The first year of the package is referred to as the Capital Improvement Budget and is a list of projects for recommended implementation during the next fiscal year, while the subsequent four-year period is referred to as the Capital Improvement Plan, which will be approved by the City Council in concept only. By adopting a CIP, the City adopts a statement of intent, not an appropriation of funding for projects contained within the plan. The CIP lists are updated annually as new needs become known and as priorities are changed. Therefore, it is entirely possible that a project with a low priority will remain in the Capital Improvement Plan longer than four years, as more important projects appear and move ahead for quick implementation. On the other hand, a project may be implemented sooner than originally planned due to changing priorities or funding availability.

## B. Definitions

For the purposes of this process, capital is defined as follows: items that have a single acquisition cost of \$10,000 or more and a usable life of five (5) or more years. Project request forms are prepared for those items that can be clearly classified as major improvements, whereas routine maintenance or equipment replacements are included in the plan for resource planning purposes.

## C. Annual Review

The Capital Improvement Plan will be considered annually and updated to add another year of projects. This process will identify the Capital Budget (first year projects) as well as projects to be implemented in the four subsequent years of the program in order of priority. The annual review procedure is as follows:

- ❖ Review by department heads and submittal of new projects
- ❖ City Council assesses new projects and amends the CIP as they deem necessary
- ❖ Final adoption

## D. Responsibilities for Plan Development

The responsibilities outlined below indicate the process for development of the 2016-2020 CIP to the point of consideration by the City Council. Before a project reaches the Council, each project should be reviewed for financial feasibility, conformance to established plans, response to public need, engineering feasibility and environmental impact, where appropriate.

### Department Heads

- ❖ prepare project by project recommendations
- ❖ provide all necessary supporting data (project sheets, maps, environmental data forms, fiscal notes, schedules, etc.)
- ❖ review and comment on proposed recommendations before forwarding to the Finance Department
- ❖ comment on feasibility and prepare cost estimates on all architectural projects

### Public Works

- ❖ review feasibility and cost estimates of all proposed civil engineering type projects, including preparatory studies where appropriate

### Finance Department and City Manager

- ❖ assist project sponsor in estimating costs for proposed projects
- ❖ prepare revenue forecasts

- ❖ prepare fund summaries
- ❖ provide overall coordination for development of the CIP
- ❖ provide copies of project data sheets and fiscal notes to staff for comments
- ❖ compile departmental requests and staff comments
- ❖ review financial data and prepare proposed plans for financing the CIP
- ❖ review priorities and staff input and recommended additions, adjustments, or deletions
- ❖ following department head review of the draft CIP, prepare document for forwarding to the City Council



**Capital Improvement Plan  
Project Summary**

**General Fund**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 City Clerk	Municipal Court Software Upgrade - replacement of 5 to 6 year old software - includes training for one employee	\$15,000						\$15,000		
2 City Clerk	Map/Plat Document Imaging Project	\$25,000			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
3 City Hall	City Hall Exterior Patching/Painting - upgrade to patching and painting last done in 2002 to preserve building	\$17,000				\$17,000				
4 Information Technology	Annual desktop computer replacement	\$150,000			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
5 Information Technology	Email archive	\$9,800			\$9,800					
6 Information Technology	Firewall replacement	\$8,700			\$8,700					
7 Information Technology	Security and patching equipment	\$12,500			\$12,500					
8 Information Technology	Microsoft licensing	\$81,000			\$27,000	\$27,000	\$27,000			
9 Information Technology	Network upgrade/replacement	\$23,450			\$23,450					
10 Information Technology	Server and storage area network replacement	\$50,000			\$25,000			\$25,000		
11 Community Development/Public Works	Sidewalk development to connect to or improve existing sidewalk segments	\$280,916			\$54,742	\$49,929	\$80,198	\$47,133	\$48,914	
12 Fire/Fleet	Unit #83 - Replace 2015 Custom Cab 4WD fire engine with 1500 gpm pump, 750 gal water tank, 30 gal foam	\$640,000								\$640,000
13 Fire/Fleet	Unit #24-Scheduled replacement of 1988 Pierce Ladder Truck	\$1,250,000					\$1,250,000			
14 Fire/Fleet	Unit #25-Scheduled replacement of 2003 Chevrolet 1/2 T 4x4	\$50,000			\$50,000					
15 Fire/Fleet	Unit #8-Scheduled replacement of 1991 Chevrolet Kodiak Firetruck	\$600,000								\$600,000
16 Fleet	Unit #1-Scheduled replacement of 2006 Chevrolet 1 T 4x4	\$40,000								\$40,000
17 Fleet	Unit #5-Scheduled replacement of 2015 Chevrolet 3/4 T 4x4	\$64,000								\$64,000
18 Fleet	Unit #10-Scheduled replacement of 1992 Chevrolet 3/4 T 4x4	\$40,000			\$40,000					
19 Fleet	Unit #15-Scheduled replacement of 1992 Chevrolet 3/4 T 4x4	\$38,000			\$38,000					
20 Fleet	Unit# 16-Scheduled replacement of 2005 Volvo Loader L110E (L110EV1868)	\$185,000								\$185,000
21 Fleet	Unit #41-Scheduled replacement of 1992 Chevrolet Dump Truck	\$85,000				\$85,000				
22 Fleet	Unit# 17-Scheduled replacement of 1992 CHEV 1 T Flatbed (1GBHK34K4NE114107)	\$40,000								\$40,000
23 Fleet	Unit# 19-Scheduled replacement of 1992 Lincoln G8000 Welder ((9933-A1202645)(6/92)	\$7,500								\$7,500
24 Fleet	Unit# 26-Scheduled replacement of 2001 John Deere 410G Backhoe (TO410GX896919)	\$130,000								\$130,000
25 Fleet	Unit# 40-Scheduled replacement of 1992 Chev. 1 1/2 T Dump (1GBKC34K1NJ102149)(12/91)	\$48,000								\$48,000
26 Fleet	Unit# 44-Scheduled replacement of 1997 Chevrolet Van (1GNDX06E1VD181357)	\$37,000								\$37,000
27 Fleet	Unit# 55-Scheduled replacement of 1996 Chev. 3/4 T. Pickup (1GCGK24R6TZ116364)12/28/95	\$40,000								\$40,000

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
28	Fleet	Unit# 70-Scheduled replacement of 1998 X-CAB 4X4 Ford Pickup (1FTZX18W2WNB3223)	\$33,000						\$33,000	
29	Fleet	Unit# 98-Scheduled replacement of 2003 Chev. Trailblazer (1GNDT13S732312330)	\$33,000				\$33,000			
30	Fleet	Unit# 126-Scheduled replacement of 1998 Drum Roller RD11A (769301097)	\$20,000							\$20,000
31	Fleet	Unit# 167-Scheduled replacement of 2008 Northstar Powerwasher (1T9UT1218YA497027)	\$10,000							\$10,000
32	Fleet	Unit# 86-Scheduled replacement of 2004 Chev. Trailblazer (1GNDT13S142386277)	\$33,000							\$33,000
33	Fleet	Unit# 114-Scheduled replacement of 2006 Ford Ranger (1FTZR15E46PA93212)	\$30,000							\$30,000
34	Fleet	Unit #64-Scheduled replacement of 1995 Chevrolet S-10 Truck	\$17,000					\$17,000		
35	Fleet	Unit #88 - Scheduled replacement of 1994 Chevrolet Dump Truck	\$85,000					\$85,000		
36	Fleet	Unit #103 - Scheduled replacement of 2011 Komatsu D39EX-22 Crawler Dozer	\$158,150							\$158,150
37	Fleet	Unit #106 - Scheduled replacement of 1996 Atlas Compressor	\$15,000		\$15,000					
38	Fleet	Unit #128-Scheduled replacement of 2009 Bobcat Skid Steer Loader	\$38,000					\$38,000		
39	Fleet	Unit #129-Scheduled replacement of 2008 Chevrolet Travel Van AWD (20 year replacement cycle)	\$35,000							\$35,000
40	Fleet	Unit #142-Scheduled replacement of 1999 Mack CL713 Dump Truck	\$150,000					\$150,000		
41	Fleet	Unit #57-Scheduled replacement of 2003 John Deere 644H Loader (\$164,000 total - 25% Water, 25% Sewer, 50% Fleet)	\$82,000				\$82,000			
42	Hazardous Materials/Fleet	Unit# 150-Scheduled replacement of 2005 Ford F650 (3FRNW65X35V129784) (50% County, 50% City) 20 yr	\$250,000							\$250,000
43	Parks & Rec	Entry Sign Improvement - Redesign and replace north entry sign to include Western State Colorado University name change	\$14,500		\$14,500					
44	Parks & Rec	Jorgensen Skate Park Lighting System - an energy saving lighting system for the skate park for additional safety	\$80,000	\$10,000	\$80,000					
45	Parks & Rec	Jorgensen Softball Complex Lighting System - equipment, installation, underground wiring for all 3 softball fields	\$660,000	\$495,000	\$660,000					
46	Parks & Rec	Picnic Shelters - 24' x 30' shelter in alleyway between the NW and SW field	\$37,000			\$37,000				
47	Parks & Rec	Restrooms (new) at South Teller - Tioga 2 holer flush toilet to be placed between skate park and South Teller field	\$55,000			\$55,000				
48	Parks & Rec	Softball Field Chain Link Fence - replacement of fence from backstop to foul poles on all three fields	\$26,060		\$26,060					
49	Parks & Rec/Fleet	Unit #7-Scheduled replacement of 2001 Chevrolet 3/4 T Pickup	\$40,000			\$40,000				
50	Parks & Rec/Fleet	Unit #65 - Snowblower and trencher attachments for Bobcat Skidsteer	\$13,305					\$13,305		
51	Parks & Rec/Fleet	Unit #65 - Scheduled replacement of 2009 Bobcat S185 Skidsteer	\$33,000					\$33,000		
52	Parks & Rec/Fleet	Unit #81 - Scheduled replacement of 2006 John Deere 1200A	\$12,000		\$12,000					
53	Parks & Rec/Fleet	Unit #101 - Scheduled replacement of JD F935 Mower	\$25,000			\$25,000				
54	Parks & Rec/Fleet	Unit #144 - Scheduled replacement of 1999 Chevrolet S10 Pickup	\$30,000				\$30,000			
55	Parks & Rec/Fleet	Unit #149 - Scheduled replacement of 2000 John Deere Zero Turn Mower - replace with 11' swath mower	\$20,000		\$20,000					
56	Parks & Rec/Fleet	Unit# 38-Scheduled replacement of 1996 Polaris Snowmobile (S/N 2695545)	\$7,000			\$7,000				
57	Parks & Rec/Fleet	Unit# 78-Scheduled replacement of 1985 John Deere Turbo Tractor (CH1050S018821)	\$40,000							\$40,000
58	Parks & Rec/Fleet	Unit# 91-Scheduled replacement of 2006 Chev 15-Pass Van (1GAHG39R6X1038007)	\$35,000							\$35,000

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
59	Parks & Rec/Fleet Unit# 92-Scheduled replacement of 1970 Thiokol 2100B Packmaster (349)	\$100,000							\$100,000	
60	Parks & Rec/Fleet Unit# 112-Scheduled replacement of 2006 Chevy S-350 4x4 (1GBHK34U86E281279)	\$40,000								\$40,000
61	Parks & Rec/Fleet Unit# 139-Scheduled replacement of 1999 Perform. Dumptrailer (13ZHD1226X1001258 (5/10/99))	\$18,500				\$9,000				\$9,500
62	Parks & Rec/Fleet Unit# 156-Scheduled replacement of 2002 Smithco Lawnsweeper (GH4990)	\$43,500			\$20,000					\$23,500
63	Police Mobile Data Terminals-Acquisition of 15 terminals to be used in police patrol vehicles/wireless network system	\$190,000	\$112,000			\$190,000				
64	Police Police Department Storage Building - at 900 W Bidwell 2-story 40x50 bldg for vehicle and evidence storage	\$500,000					\$500,000			
65	Police/Fleet Unit# 14-Scheduled replacement of 2005 Command Center (RV 1)(1F6MF53S340A09911) 20 yr replacement cycle	\$200,000								\$200,000
66	Police/Fleet Unit #73 - Replacement of 2002 Message Speed Trailer - to be used for traffic control and special events	\$25,000					\$25,000			
67	Police/Fleet Addition of a new message speed trailer to be used for traffic control and special events	\$22,000			\$22,000					
68	Police/Fleet Unit #104 - Replacement of 2010 Ford Explorer	\$43,500						\$43,500		
69	Police/Fleet Unit #123 - Replacement of 2015 Chevrolet Colorado Pickup	\$41,600								\$41,600
70	Police/Fleet Unit #131-Scheduled replacement of 2008 Chevrolet Impala	\$37,500						\$37,500		
71	Police/Fleet Unit #141-Scheduled replacement of 2008 Ford Expedition used as a marked patrol vehicle	\$43,500					\$43,500			
72	Police/Fleet Unit #160-Scheduled replacement of 2015 Chevrolet Trailblazer with similar unit	\$56,550								\$56,550
73	Police/Fleet Unit #165-Scheduled replacement of 2006 Ford Ranger (NSO) with similar unit	\$32,000			\$32,000					
74	Police/Fleet Unit #166-Scheduled replacement of 2008 Ford Expedition used as a marked patrol vehicle	\$43,500					\$43,500			
75	Police/Fleet Unit# 48-Scheduled replacement of 2010 Ford Explorer used as a marked patrol vehicle	\$43,500							\$43,500	
76	Police/Fleet Unit# 50-Scheduled replacement of 2012 Chev. Equinox (AWD) used as a marked patrol vehicle	\$37,500								\$37,500
77	Police/Fleet Unit# 61-Scheduled replacement of 2011 Ford Explorer used as a marked patrol vehicle	\$43,500								\$43,500
78	Police/Fleet Unit# 62-Scheduled replacement of 2013 Ford Taurus used as a marked patrol vehicle	\$37,500								\$37,500
79	Police/Fleet Unit# 121-Scheduled replacement of 2010 Ford Explorer used as a marked patrol vehicle	\$43,500							\$43,500	
80	Police/Fleet Unit# 146-Scheduled replacement of 2011 Ford Explorer used as a marked patrol vehicle	\$43,500								\$43,500
81	Police/Fleet Unit# 162-Scheduled replacement of 2013 Taurus used as a marked patrol vehicle	\$37,500								\$37,500
82	Police/Fleet Unit# 174-Scheduled replacement of 2014 Taurus used as a marked patrol vehicle	\$40,000								\$40,000
83	Police/Fleet Unit# 175-Scheduled replacement of 2014 Taurus used as a marked patrol vehicle	\$40,000								\$40,000
84	Public Works/Fleet Unit# 28-Scheduled replacement of 2009 Concrete Dispenser 209MCD 2-5OT	\$60,000								\$60,000
85	Public Works/Fleet Unit# 157-Scheduled replacement of 2003 TYMCO Street Sweeper	\$340,000								\$340,000
86	Public Works/Fleet Unit# 158-Scheduled replacement of 2005 Chev. Silverado 3500 PU (1GCHK34U25E283460)	\$38,000							\$38,000	
87	Public Works/Fleet Unit# 96-Scheduled replacement of 2000 Ford F550 Utility Truck (1FDAF57F7YED32618)	\$5,000								\$5,000
88	Public Works/Fleet Unit# 97-Scheduled replacement of 2007 Hi-Way Sander ()	\$12,000				\$12,000				
89	Public Works/Fleet Unit #72-Scheduled replacement of 2015 Peterbilt Tymco DST6 Street Sweeper	\$453,016								\$453,016

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
<b>TOTALS</b>		<b>\$8,796,547</b>	<b>\$617,000</b>	<b>\$0</b>	<b>\$1,225,752</b>	<b>\$588,929</b>	<b>\$2,149,198</b>	<b>\$539,438</b>	<b>\$341,914</b>	<b>\$3,951,316</b>
<b>Capital Improvement Commitment</b>										
10% of annual Sales & Use Tax - pursuant Ordinance #2, Series 2009					\$393,834	\$401,710	\$409,745	\$417,940	\$417,940	
Total Yearly Capital Expenditure (City share)					\$1,225,752	\$588,929	\$2,149,198	\$539,438	\$341,914	
Adjustment for Other Funding Sources					\$505,000	\$112,000	\$0	\$0	\$0	
<b>Amount Under(Over) Required Expenditure</b>					<b>(\$326,918)</b>	<b>(\$75,219)</b>	<b>(\$1,739,453)</b>	<b>(\$121,498)</b>	<b>\$76,026</b>	
<b>Streets Improvement Commitment</b>										
30% of annual Sales & Use Tax - pursuant Ordinance #2, Series 2009					\$1,181,501	\$1,205,131	\$1,229,234	\$1,253,819	\$1,253,819	
Hwy 50 Maintenance, Additional Motor Vehicle Tax, HUTF					\$192,903	\$192,903	\$192,903	\$192,903	\$192,903	
<b>Total Street Funding</b>					<b>\$1,374,404</b>	<b>\$1,398,034</b>	<b>\$1,422,137</b>	<b>\$1,446,722</b>	<b>\$1,446,722</b>	
Street & Alley Admin and Maintenance					\$728,140	\$742,703	\$757,557	\$772,708	\$772,708	
<b>Street Improvement Expenditures</b>										
Tree Program - Tree removal, tree trimming, stump removal, purchase new trees					\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Tree Chipping - Chipping of trees at City recycle center, which are used for composting					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Material Crushing (Asphalt, Concrete, Tree Chipping, etc.)					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
Paint Striping					\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	
Signs					\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
Gravel/Asphalt Patching					\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
Concrete - 50/50 concrete replacement program, ADA compliance, extension of sidewalks, etc.					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Slurry Seal - Includes City Parking Lots					\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	
Crack Seal					\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
Street Improvement & Overlay Prog					\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	
					\$983,000	\$983,000	\$983,000	\$983,000	\$983,000	
<b>Total Street Improvement Expenditures</b>					<b>\$1,711,140</b>	<b>\$1,725,703</b>	<b>\$1,740,557</b>	<b>\$1,755,708</b>	<b>\$1,755,708</b>	
<b>Amount Under(Over) Required Expenditure</b>					<b>(\$336,736)</b>	<b>(\$327,669)</b>	<b>(\$318,420)</b>	<b>(\$308,987)</b>	<b>(\$308,987)</b>	
Projected Beginning Cash Balance					\$3,020,811	\$2,495,963	\$2,156,508	\$63,487	(\$480,999)	
Projected Total Revenue (2% increase)					\$6,632,929	\$6,765,588	\$6,900,900	\$7,038,918	\$7,179,696	
Projected Operating Expenses (2% increase)					\$4,725,885	\$4,902,411	\$5,104,166	\$5,288,257	\$5,476,031	
Total Yearly Street Improvement Expenditures					\$1,711,140	\$1,725,703	\$1,740,557	\$1,755,708	\$1,755,708	
Total Yearly Capital and Street Expenditure (City share)					\$2,431,892	\$2,202,632	\$3,889,755	\$2,295,146	\$2,097,622	
Revenues Over (Under) Expenses					(\$524,848)	(\$339,455)	(\$2,093,021)	(\$544,486)	(\$393,957)	
Projected Ending Cash Balance					\$2,495,963	\$2,156,508	\$63,487	(\$480,999)	(\$874,956)	
Minimum Fund Balance per Policy (33%)					\$1,799,828	\$1,862,888	\$1,934,369	\$2,000,119	\$2,062,084	
Maximum Fund Balance per Policy (40%)					\$2,181,610	\$2,258,046	\$2,344,689	\$2,424,386	\$2,499,496	
Excess (Deficiency)					\$314,353	\$0	(\$1,870,882)	(\$2,481,118)	(\$2,937,040)	



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Municipal Court		Upgrade Municipal Court Software			Gail Davidson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		Municipal Court Software requires replacement every 5 to 6 years. The old software becomes unable to be supported by tech support and becomes obsolete if there is a problem with the software package. We are satisfied with the existing software through Justice Systems and anticipate staying with them in the future. The cost of the package includes training at an off-site facility for one staff member.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	Municipal Court software is used on a daily basis and allows for the concise and accurate reporting of Municipal Court case documentation. This allows for responsive information for Court arraignments, trials and court case searches as requested by the Judge, defendants, City Attorney's office, District Attorney's office and by military recruiters.					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase					15,000		
Other Costs							
<b>Annual Totals</b>	0	0	0	0	15,000	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 15,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____				<b>Annual Amount</b>	Comments	
State	_____				1,000	Annual maintenance inc. in annual budget	
City	15,000						
Other	_____						
<b>Total</b>	15,000						
2016 City Cost:					<b>Total</b>	1,000	



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
City Clerk		Map/Plat Document Imaging Project			Gail Davidson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		The project proposed includes having an outside company scan and digitize plats and maps for internal and external customer use. The file would be available through the City's intranet for access by City personnel. Original documents do not need to be handled after they are digitized. Confidential documents can have restricted access. the scanning will alleviate the growing records storage space demands. Once stored electronically, the original hardcopy, (non-historic) documents can be eliminated.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	Hardcopy documents are accessed on a daily basis. City employees and eventually citizens can access City documents via desktop computer stations. This system eliminates handling of the original documents and saves research time.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs		5,000	5,000	5,000	5,000	5,000	
<b>Annual Totals</b>	0	5,000	5,000	5,000	5,000	5,000	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 25,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____	A. Personnel Services					
City	25,000	B. Contract Services					
Other	_____	C. Fixed Costs					
<b>Total</b>	25,000	D. Utility Costs					
2016 City Cost:	5,000	E. Materials & Supplies					
		F. Equipment					
		G. Estimated Annual Debt Service					
		H. Other					
		<b>Total</b>		0			



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
City Hall		City Hall Exterior Patching/Painting			Gail Davidson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		The exterior of City Hall was patched and painted in 2002. Allowing for weathering, a 15 year life span is generous. The cracks in the concrete will be patched and then the entire building. Cost is a rough estimate but costs will have to include materials, labor and the rental of a lift for safe execution. The exterior metal stairs will be scraped, primed and repainted as well. This project will preserve the integrity of the building's exterior and enhance the aesthetics.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	This maintenance is integral to maintaining the structure of the building and protects the City's investment in its infrastructure.					
New	<input type="checkbox"/>						
Upgrade to Existing	<input checked="" type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs			17,000				
<b>Annual Totals</b>	0	0	17,000	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 17,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	17,000						
Other	_____						
<b>Total</b>	17,000						
2016 City Cost:				<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Desktop Computer Replacement			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable		<p>Purchase of desktops, laptops, servers and with associated software using the table below. Purchase security and antivirus software and equipment to maintain security and reliability of the city computer network. The remaining money would be for the purchase of security software and hardware to maintain security and reliability of the City computer network.</p> <p>2016      Community Development (7) and Public Works (5)          2017      Finance (6) and Parks and Rec (7)          2018      Clerk (4), City Manager (1), and Department Laptops (6)          2019      Police Department</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	<p>The City practice has been to replace desktops and laptops at 4 years, which corresponds with most warranty programs. Key servers are replaced on a 4 year rotation again to meet warranty lengths. Used servers and computers in general are moved to less critical function and used until no longer serviceable. Beginning in 2008 the replacement schedule was modified to replace all desktop computers in a department at one time to prevent software conflicts</p>					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		30,000	30,000	30,000	30,000	30,000	
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 150,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____						
City	150,000						
Other	_____						
<b>Total</b>	<b>150,000</b>						
2016 City Cost:	30,000				<b>0</b>		
			<b>Total</b>				



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Barracuda Email Archive			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
Not applicable		This device captures all emails for archive and public records requests. System as priced includes 5 year replacement/support/software updates and cloud storage for backup.					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		9,800					
Other Costs							
<b>Annual Totals</b>	0	9,800	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 9,800
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	9,800						
Other	_____						
<b>Total</b>	9,800						
2016 City Cost:	9,800			<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Firewall			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
Not applicable		<p>Replace SonicWall NSA220 firewall with Barracuda Firewall that support ISP load balancing. System as priced includes 5 year replacement/support/software updates, and a second unit as a standby for a manual failover.</p> <p>This Firewall is the entry point of the internet into our network and is the first layer of security to block unwanted traffic and hackers.</p> <p>For Internet redundancy to work this will require purchasing a second service. Currently we purchase 20Mb service from WSCU at \$410 per month. I am recommending that we drop WSCU to 10Mb (or as needed) and add IConneX as an additional provider with 22Mb. The monthly cost is estimated to be the same or less than we are currently paying.</p>					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement <input checked="" type="checkbox"/> New <input type="checkbox"/> Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		8,700					
Other Costs							
<b>Annual Totals</b>	0	8,700	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 8,700
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____			750			
City	8,700						
Other	_____						
<b>Total</b>	8,700						
2016 City Cost:	8,700			<b>Total</b>	750		



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PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Security and Patching System			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable		<p>Lumension endpoint Management and Security Suite includes anti-virus, application white listing, and software update/patching including windows, adobe, chrome, etc. This would replace the current TrendMicro anti-virus installed. Recurring annual maintenance costs \$3,250. This price is based on 80 computers and 10 servers.</p> <p>Email spam/virus filter: This system (hardware/software) is a device installed in our network to check e-mail for virus and if it is spam. this would replace the current TrendMicro cloud based system. System as priced includes 5 year replacement/support/software updates.</p> <p>Application white listing is the best way to protect computers from zero day virus attacks that typical anti-virus software cannot respond to quick enough.</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	Keeping computers current with security patches is critical to safe and secure computing. This system will give the IT department insight into the patch status of every computer on the network and scheduled installation of third party software that currently requires someone to install; software included in this category include Adobe, reader, flash player, Java, Chrome, and many others.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		12,250					
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>12,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 12,250</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____			3,250		Annual maintenance costs	
City	12,250						
Other	_____						
<b>Total</b>	<b>12,250</b>						
2016 City Cost:	12,250			<b>Total</b>	<b>3,250</b>		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Microsoft Licensing			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
Not applicable		This is to bring our Microsoft licensing current as required by Microsoft. This is a 3 year contract (\$27,000/year), at the end of this contract we would go to a Software Assurance contract at a lower annual cost. The 2nd and 3rd year amount would change by the number of computers and/or software we added to the network system. This pricing is based on 80 desktop computers.					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		27,000	27,000	27,000			
Other Costs							
<b>Annual Totals</b>	0	27,000	27,000	27,000	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 81,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	Comments		
State	_____						
City	81,000						
Other	_____						
<b>Total</b>	81,000						
2016 City Cost:	27,000			<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Information Technology		Network Upgrade/Replacement			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
Not applicable		This would replace most network switches that are not HP, retaining the most recent HP switches purchased in the last couple of years and standardizing on the HP switch. During the replacement/installation the City network would be broken into segments (vLans) to segment network traffic to better manage how the traffic flows through the network. This would also segment off the public/guests from internal traffic and increase the number of physical devices we can put on the network.					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement <input checked="" type="checkbox"/>							
New <input type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		23,450					
Other Costs							
<b>Annual Totals</b>	0	23,450	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 23,450
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____			2,500			
City	23,450						
Other	_____						
<b>Total</b>	23,450						
2016 City Cost:	23,450			<b>Total</b>	2,500		





**CAPITAL IMPROVEMENT PLAN  
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2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Community Development		Sidewalk Development			Steve Westbay		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Existing street right-of-ways will be utilized for this project.		The 2013 Non-Motorized Transportation identified over 30,000 linear feet of sidewalk improvements to connect to or improve existing sidewalk segments. This request is for the highest priority connections and improvements identified in the plan as Phase I totaling 9,734 linear feet. This phase includes many sidewalks along New York Avenue, W. Virginia Ave, Denver Avenue between Main and Taylor, Colorado Street from Tomichi to Virginia and Ruby to Denver, 11th Street to the High School, the streets adjacent to Jorgensen Park, and along Highway 135 from County Road 13 to Spencer, etc. Phase one is the first of three planned phases totaling over \$726,978 over a fifteen year period.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	One of the highest priorities identified in the community survey was related to pedestrian and vehicle conflicts within the City of Gunnison. This project would alleviate many of the issues related to pedestrians using the street surface for transportation.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction		54,742	49,929	80,198	47,133	48,914	
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>54,742</b>	<b>49,929</b>	<b>80,198</b>	<b>47,133</b>	<b>48,914</b>	<b>0</b>
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 280,916</b>
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	280,916						
Other	_____						
<b>Total</b>	<b>280,916</b>						
2016 City Cost:	54,742			<b>Total</b>	<b>0</b>		



**CAPITAL IMPROVEMENT PLAN  
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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Jorgensen Skate Park Lighting System			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		The Skateboard Park currently does not have a lighting system. We are proposing a lighting system delivered in five pieces which are: Pre-Cast concrete bases, galvanized steel poles, UL listed remote electrical component enclosures, pole length wire harnesses, and factory-aimed and assembled luminaries. This system also includes energy saving, decreased lighting spill/pollution, and a warranty that eliminates 100% of our maintenance costs for 25 years including labor and materials.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>		The newly renovated skate park has been extremely well utilized and we have heard from community members that they would like to see a lighting system for the park so they can skate at night. Having a lit skate park will also make it safer for users especially in the early evening.					
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		80,000					
Other Costs							
<b>Annual Totals</b>	0	80,000	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 80,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	Comments		
State	_____						
City	70,000			1,500			
Other	10,000						
<b>Total</b>	80,000						
2016 City Cost:				<b>Total</b>	1,500		



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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Jorgensen Field Lighting System			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		<p>The softball complex lighting system would have light levels of 50 footcandles in the infield and 30 in the outfield within +/- 10% of the Illuminating Engineering Society of North America (IESNA) guidelines. The estimated cost would cover the light structures engineering from foundation to pole-top, offloading, assembly, and installation.</p> <p>Currently, the Jorgensen Softball Complex lights are used for adult softball, youth baseball, youth softball, adult flag football, youth football, intramural softball, youth and adult softball tournaments, as well as Pac Man Pond for skating. The lights are used approximately 170 days out of the year.</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	<p>The current ball field lights at the Jorgensen Softball Complex were installed in 1982. The current light levels on the infields of the Jorgensen Softball Complex have a lower footcandle than the new system would have in the outfield. The current light level in the outfield is a safety concern and could lead to avoidable injuries in the future. A new system would also cut spill light by approximately 50% which would have a benefit to the community.</p>					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		660,000					
Other Costs							
<b>Annual Totals</b>	0	660,000	0	0	0	0	0
<i>Comments:</i> A GOCO grant will be sought to make this project feasible.						<b>Grand Total</b>	\$ 660,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	165,000						
Other	495,000						
<b>Total</b>	<b>660,000</b>						
2016 City Cost:	165,000			<b>Total</b>	<b>0</b>		
				A. Personnel Services			
				B. Contract Services			
				C. Fixed Costs			
				D. Utility Costs		The projected 25-year lifecycle operating	
				E. Materials & Supplies		cost savings is approximately \$129,583 for this project.	
				F. Equipment			
				G. Estimated Annual Debt Service			
				H. Other			



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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Jorgensen Park Picnic Shelter			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The shelter would be located in the Jorgensen complex in the alleyway between the NW and NE field.		<p>The NW field does not have a shelter.</p> <p>Jorgensen shelter 24' X 30" \$20,000 Concrete pad \$5000 Labor to install \$12,000 Total \$37,000</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	We receive many requests for shelters on the NW softball field for spectator shade and for use as a gathering area along with protection from the weather.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction			37,000				
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	37,000	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 37,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	Comments		
State	_____						
City	37,000						
Other	_____			500			
<b>Total</b>	37,000						
2016 City Cost:				<b>Total</b>	500		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		South Teller Restroom			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Existing site available.		Tioga 2 holer flush toilet to be placed between skate park and South teller baseball/softball field  Montrose building       \$ 40,000 ¾" water tap       \$2,500 3" sewer taps       \$5,000 Utility installation   \$4,000 Electrical hook up   \$2,500 Misc plumbing       \$1,000  Total                 \$55,000					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	Increased usage of Park in that area due to new skate park infrastructure and renovation of South Teller baseball field. Participants in the baseball program on that field are younger and they have a tough time making it to the ice rink or softball field restrooms.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction			1,000				
Permits							
Utilities			14,000				
Furnishing							
Acquisition/ Purchase			40,000				
Other Costs							
<b>Annual Totals</b>	0	0	55,000	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 55,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	55,000						
Other	_____						
<b>Total</b>	55,000						
2016 City Cost:				<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Softball Field Chain Link			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		<p>This project involves replacing the chain link from the backstop to the foul poles on all three fields at the Jorgensen Softball Complex.</p> <ul style="list-style-type: none"> <li>- 360' of 6' fence @ \$17/ft = \$6,120</li> <li>- 920' of 4' fence @ \$14.50/ft = \$13,340</li> <li>- 6 walk gates @ \$200 each = \$1,200</li> <li>- 6 drive gates @ \$400 each = \$2,400</li> <li>- 6 dugout enclosures @ \$500 each = \$3,000</li> <li>- Total Fencing = \$26,060</li> </ul>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	<p>The existing chain link is the original fencing from 1983. The fabric is bent and bowed to a point where balls can roll under the fence. The softball complex is heavily utilized by locals, WSCU Intramurals, and plays host to many games with out of town teams and annual tournaments.</p>					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		26,060					
Other Costs							
<b>Annual Totals</b>	0	26,060	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 26,060
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal							
State							
City		26,060					
Other							
<b>Total</b>		26,060					
2016 City Cost:		26,060					
				<b>Annual Amount</b>	<b>Comments</b>		
					0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Police Department		Mobile Data Terminals			Keith Robinson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		<p>Provide mobile data terminals for police vehicles and/or personnel to access local records system, NCIC/CCIC remotely through wireless connections. System would also provide text communications between personnel for secure communications. Exact system not determined as technology is continually changing. Software and connectivity options are being evaluated for functionality to our situation. General considerations being reevaluated on a regular basis are:</p> <p>Laptops having a rugged construction can run as high as \$3,500 each            Tablets (with limited access) can run in the \$300 range.            Data connectivity was estimated at \$40 per month per device connected            Police information system remote licensing fee at \$2,250 per device</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	<p>For many years the police department has looked at the option of adding mobile data terminals to our vehicles. With newer technology the option of other types of portable computing become an option. However, reliable and affordable wireless connects have been one stumbling block. As technology changes and locally available wireless options expand the functionality and reliability of wireless connectivity increase.</p>					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase			190,000				
Other Costs							
<b>Annual Totals</b>	0	0	190,000	0	0	0	0
<i>Comments:</i> Various grant sources will be explored to support this project, including the Dept. of Justice and the USDA.						<b>Grand Total</b>	\$ 190,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____			12,250		Software annual maintenance	
City	78,000			5,000		Internet service	
Other	112,000						
<b>Total</b>	190,000						
2016 City Cost:				<b>Total</b>	17,250		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Police Department		Evidence Property Storage Building			Keith Robinson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The area adjacent to the Police Department to the north is available for this project.		Construct a two story building, 50X100, for use by the police department for vehicle storage and evidence storage. First floor would also be used for storage of large items (such as vehicles) waiting for evidence processing or as evidence. The Communications Vehicle is currently stored outdoors, which dramatically reduces the useful life of the equipment due to weather and oxidation. The second floor would be secure storage for long term evidence and department property. Construction would be based on grant funding to offset overall cost. There is potential for a joint project with other agencies for regional emergency response equipment.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	City purchased land in 2012 for the future construction of a joint communications, police department facility. During the original discussion a storage building was discussed but the 2013 budget and grant did not cover the cost.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering				50,000			
Construction				432,500			
Permits				10,000			
Utilities				7,500			
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 500,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	500,000			3,500			
Other	_____			1,000			
<b>Total</b>	<b>500,000</b>						
2016 City Cost:				<b>Total</b>	<b>4,500</b>		





**Capital Improvement Plan  
Project Summary**

**Conservation Trust**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Conservation Trust	There are no planned projects over \$10,000 for acquiring and maintaining parks, open space and recreational facilities.									
<b>TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Projected Beginning Cash Balance				\$18,033	\$18,033	\$18,033	\$18,033	\$18,033	
	Projected Total Revenue (2% increase)				\$29,747	\$30,342	\$30,949	\$31,568	\$32,199	
	Projected Operating Expenses (2% increase)				\$29,747	\$30,342	\$30,949	\$31,568	\$32,199	
	Total Yearly Capital Expenditure				\$0	\$0	\$0	\$0	\$0	
	Revenues Over (Under) Expenses				\$0	\$0	\$0	\$0	\$0	
	Projected Ending Cash Balance				\$18,033	\$18,033	\$18,033	\$18,033	\$18,033	



**Capital Improvement Plan  
Project Summary**

**Fleet Maintenance**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Fleet Maintenance	Computerized fleet management software	\$16,920			\$16,920					
<b>TOTALS</b>		<b>\$16,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Projected Beginning Cash Balance					\$15,242	\$3,772	\$9,331	\$15,001	\$15,001	
Projected Total Revenue (2% increase)					\$383,421	\$391,089	\$398,911	\$406,889	\$415,027	
Projected Operating Expenses (2% increase)					\$377,971	\$385,531	\$393,241	\$401,106	\$409,128	
Total Yearly Capital Expenditure					\$16,920	\$0	\$0	\$0	\$0	
Revenues Over (Under) Expenses					(\$11,470)	\$5,559	\$5,670	\$5,783	\$5,899	
Projected Ending Cash Balance					\$3,772	\$9,331	\$15,001	\$20,784	\$20,900	



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Fleet Management		Computerized Fleet Analysis Software			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		<p>The current CFA software version only works on Windows Server 2003. This version has been discontinued from Microsoft and is not receiving any new security updates.</p> <p>The CFA update also includes a Fuel system Integration to allow the import of fleet fuel usage to reduce manual input of this data.</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input checked="" type="checkbox"/>							
New <input type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		16,920					
Other Costs							
<b>Annual Totals</b>	0	16,920	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 16,920
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____				<b>Annual Amount</b>	<b>Comments</b>	
State	_____				3,100	Software support	
City	16,920						
Other	_____						
<b>Total</b>	16,920						
2016 City Cost:	16,920				<b>Total</b>	3,100	



**Capital Improvement Plan  
Project Summary**

**Electric**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Electric	Fuse Coordination Study	\$25,000				\$25,000				
2 Electric	Power Poles - replenish stock kept on hand when older poles are changed out - contracted labor to perform this procedure is included	\$30,000				\$15,000		\$15,000		
3 Electric	Substation Breaker Replacement- breakers provide protection to transformers in sub-stations - existing are over 30 years old	\$100,000				\$50,000		\$50,000		
4 Electric	Substation Relay Replacement - relay equipment is located within sub-station controls and are out of date	\$40,000			\$40,000					
4 Electric	Substation Insulator Replacement	\$10,000			\$10,000					
5 Electric	Power transformer Relay Replacement - relay equipment is out of date	\$40,000			\$20,000	\$20,000				
6 Electric	Transformer replacement	\$175,000			\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
5 Electric/Fleet	Unit #105 Scheduled replacement of 2007 GEM Electric Vehicle	\$19,806							\$19,806	
6 Electric/Fleet	Unit #113 Scheduled replacement of 1996 S&R Cable Trailer (123WM1213T117104)	\$40,000							\$40,000	
7 Electric/Fleet	Unit #140 Scheduled replacement of 2006 Dodge 1500 4x4 4 dr pickup (1D7HU18N06J211723)	\$35,000				\$35,000				
8 Electric/Fleet	Unit #159 Scheduled replacement of 2005 Chev. Silverado 3500 PU (1GCHK34U65E283770)	\$35,000						\$35,000		
9 Electric/Fleet	Unit #162 Scheduled replacement of 2005 Cat 430D Backhoe (0430DLBNK06649)	\$100,000								\$100,000
10 Electric/Fleet	Unit #35 Scheduled replacement of 1995 Big-J Wire Trlr (1B9UB182XSJ305016)	\$8,483				\$8,483				
11 Electric/Fleet	Unit #58 Scheduled replacement of 2012 Ford F550 (1FDUF5HY4CEC68947)	\$60,000								\$60,000
12 Electric/Fleet	Unit #76 Scheduled replacement of 1985 CF(P56) 70/12-12C Flt. Fnder/Trailer	\$31,368					\$31,368			
13 Electric/Fleet	Unit #77 Scheduled replacement of 2011 FreightLiner M2 Bucket 55 ft. (1FVACXDT5BDBB1005)	\$175,000								\$175,000
14 Electric/Fleet	Unit #90-Replacement of F550 Small Bucket Truck	\$100,000			\$100,000					
15 Electric/Fleet	Unit #93-Replacement of 2003 IHC Model 700 Boom Truck	\$150,000					\$150,000			
<b>TOTALS</b>		<b>\$1,174,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$188,483</b>	<b>\$216,368</b>	<b>\$135,000</b>	<b>\$94,806</b>	<b>\$335,000</b>
Projected Beginning Cash Balance					\$1,729,797	\$1,612,190	\$1,512,847	\$1,387,402	\$1,345,144	
Projected Total Revenue (2% increase)					\$5,714,880	\$5,829,178	\$5,945,762	\$6,064,677	\$6,064,677	
Projected Operating Expenses (2% increase)					\$5,627,488	\$5,740,038	\$5,854,838	\$5,971,935	\$5,971,935	
Total Yearly Capital Expenditure					\$205,000	\$188,483	\$216,368	\$135,000	\$94,806	
Revenues Over (Under) Expenses					(\$117,607)	(\$99,343)	(\$125,445)	(\$42,258)	(\$2,064)	
Projected Ending Cash Balance					\$1,612,190	\$1,512,847	\$1,387,402	\$1,345,144	\$1,343,080	



## Capital Improvement Plan Project Summary

### Water

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Water	Install New Main Valves for Control	\$22,500			\$7,500	\$7,500	\$7,500			
2 Water	Repaint East 500,000 Gallon Tank	\$100,000					\$100,000			
3 Water	Water Shop Asphalt 50/50 Split with Sewer (\$20,000)	\$10,000					\$10,000			
4 Water	Water Tank Roof Paint - 1MG Tank and .5MG Tank	\$75,000			\$75,000					
5 Water	Well 6 Rehabilitation New Pump & Motor	\$15,000			\$15,000					
6 Water/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup (\$35,000 - 50% water/50% sewer)	\$12,500				\$12,500				
7 Water/Fleet	Unit #125 Scheduled replacement International 7400 Vac-Truck (\$300,000 - 50% water/50% sewer)	\$150,000			\$150,000					
8 Water/Fleet	Unit #155-Scheduled replacement of 2002 Chevrolet 3500 HD (\$43,000 - 50% water/50% sewer)	\$21,500				\$21,500				
9 Water/Fleet	Unit #161-Scheduled replacement of 2005 Chevrolet Silverado (\$38,000 total - 50% Water, 50% Sewer)	\$19,000						\$19,000		
10 Water/Fleet	Unit #164-Scheduled replacement of 2005 GMC Dump Truck (\$45,000 - 50% water/50% sewer)	\$22,500							\$22,500	
11 Water/Fleet	Unit #171-Scheduled replacement of 2008 Ford F350 (\$41,000 total - 25% Water, 50% Ditches, 25% Sewer)	\$10,250					\$10,250			
12 Water/Fleet	Unit #57-Scheduled replacement of 2003 John Deere 644H Loader (\$164,000 total - 25% Water, 25% Sewer, 50% Fleet)	\$41,000					\$41,000			
<b>TOTALS</b>		<b>\$499,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,500</b>	<b>\$41,500</b>	<b>\$168,750</b>	<b>\$19,000</b>	<b>\$22,500</b>	<b>\$0</b>

Projected Beginning Cash Balance	\$835,031	\$626,362	\$624,470	\$496,121	\$518,329
Projected Total Revenue (2% increase)	\$603,462	\$615,531	\$627,841	\$640,398	\$640,398
Projected Operating Expenses (2% increase)	\$564,630	\$575,923	\$587,441	\$599,190	\$599,190
Total Yearly Capital Expenditure	\$247,500	\$41,500	\$168,750	\$19,000	\$22,500
Revenues Over (Under) Expenses	(\$208,669)	(\$1,892)	(\$128,350)	\$22,208	\$18,708
Projected Ending Cash Balance	\$626,362	\$624,470	\$496,121	\$518,329	\$537,037



**Capital Improvement Plan  
Project Summary**

**Ditches**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Ditches	In-town slip lining ditch repairs where pipe is inaccessible (300 ft 36" RCP main ditch between Wisconsin & Pine)	\$60,000				\$60,000				
2 Ditches	In-town slip lining ditch repairs where pipe is inaccessible (300 ft 24" RCMP main ditch between Pine & Spruce)	\$40,000						\$40,000		
3 Ditches/Fleet	Unit #4 Scheduled replacement of 1994 SRECO Rodder	\$25,000				\$25,000				
4 Ditches/Fleet	Unit #171-Scheduled replacement of 2008 Ford F350 Service Truck (\$41,000 total - 25% Water, 50% Ditches, 25% Sewer)	\$20,500					\$20,500			
<b>TOTALS</b>		<b>\$145,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$20,500</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Projected Beginning Cash Balance	\$198,778	\$209,572	\$135,581	\$126,311	\$97,765
Projected Total Revenue (2% increase)	\$45,034	\$45,935	\$46,853	\$47,790	\$47,790
Projected Operating Expenses (2% increase)	\$34,240	\$34,925	\$35,624	\$36,336	\$36,336
Total Yearly Capital Expenditure	\$0	\$85,000	\$20,500	\$40,000	\$0
Revenues Over (Under) Expenses	\$10,794	(\$73,990)	(\$9,270)	(\$28,546)	\$11,454
Projected Ending Cash Balance	\$209,572	\$135,581	\$126,311	\$97,765	\$109,219



# Capital Improvement Plan Project Summary

## Wastewater

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future	
1	Information Technology	Replacement of the phone system	\$7,700		\$7,700						
2	Sewer	Replace 6" Sewer Mains to 8" sewer mains total of 580ft	\$50,000		\$50,000						
3	Sewer	Water Shop Asphalt 50/50 Split with Sewer (\$20,000)	\$10,000				\$10,000				
4	Sewer/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup (\$35,000 - 50% water/50% sewer)	\$12,500			\$12,500					
5	Sewer/Fleet	Unit #125 Scheduled replacement International 7400Vac-Truck (\$300,000 - 50% water/50% sewer)	\$150,000		\$150,000						
6	Sewer/Fleet	Unit #155-Scheduled replacement of 2002 Chevrolet 3500 HD (\$43,000 - 50% water/50% sewer)	\$21,500			\$21,500					
7	Sewer/Fleet	Unit #161-Scheduled replacement of 2005 Chevrolet Silverado (\$38,000 total - 50% Water, 50% Sewer)	\$19,000					\$19,000			
8	Sewer/Fleet	Unit #164-Scheduled replacement of 2005 GMC Dump Truck (\$45,000 - 50% water/50% sewer)	\$22,500						\$22,500		
9	Sewer/Fleet	Unit #171-Scheduled replacement of 2008 Ford F350 (\$41,000 total - 25% Water, 50% Ditches, 25% Sewer)	\$10,250				\$10,250				
10	Sewer/Fleet	Unit #52 - Scheduled replacement of 1995 Chev Camera Van	\$100,000				\$100,000				
11	Sewer/Fleet	Unit #57-Scheduled replacement of 2003 John Deere 644H Loader (\$164,000 total - 25% Water, 25% Sewer, 50% Fleet)	\$41,000				\$41,000				
12	WWTP	Basin Cleaning - removal of grit, sand, etc. out of oxidation basin to get basin back to full capacity	\$30,000				\$30,000				
13	WWTP	Sewer Main Lining - Infiltration & Inflow Reduction Line 3 blocks in conjunction with street projects	\$875,000		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000		
14	WWTP/Fleet	Scheduled replacement of treatment plant bar screen for removing large trash from the flow stream	\$250,000				\$250,000				
15	WWTP/Fleet	Unit #151 Scheduled replacement 2000 Hyundai HL760 Loader (to be evaluated annually)	\$175,000						\$175,000		
16	WWTP/Fleet	Unit #30 Scheduled replacement of 2002 Tornado Screen for compost screening	\$250,000					\$250,000			
17	WWTP/Fleet	Unit #33 Scheduled replacement 1999 Mack CL600 Dump Truck	\$75,000					\$75,000			
18	WWTP/Fleet	Unit #68 Scheduled replacement 2000 Ford F250 Pickup w/ plow	\$40,000			\$40,000					
19	WWTP/Fleet	Unit #74 Scheduled replacement 1997 IMCO Trailer	\$60,000			\$60,000					
<b>TOTALS</b>			<b>\$2,199,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,700</b>	<b>\$309,000</b>	<b>\$616,250</b>	<b>\$519,000</b>	<b>\$372,500</b>	<b>\$0</b>

Projected Beginning Cash Balance	\$1,125,522	\$798,773	\$546,843	(\$11,195)	(\$470,820)
Projected Total Revenue (2% increase)	\$1,111,118	\$1,133,340	\$1,156,007	\$1,179,127	\$1,179,127
Projected Operating Expenses (2% increase)	\$1,055,167	\$1,076,270	\$1,097,795	\$1,119,751	\$1,119,751
Total Yearly Capital Expenditure	\$382,700	\$309,000	\$616,250	\$519,000	\$372,500
Revenues Over (Under) Expenses	(\$326,749)	(\$251,930)	(\$558,038)	(\$459,624)	(\$313,124)
Projected Ending Cash Balance	\$798,773	\$546,843	(\$11,195)	(\$470,820)	(\$783,944)



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Wastewater Treatment		Phone System Replacement			Mike Lee		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		Replace the old phone system.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input checked="" type="checkbox"/>							
New <input type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		7,700					
Other Costs							
<b>Annual Totals</b>	0	7,700	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 7,700
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	7,700			200			
Other	_____						
<b>Total</b>	7,700						
2016 City Cost:	7,700			<b>Total</b>	200		



**Capital Improvement Plan  
Project Summary**

**Refuse**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Refuse/Fleet	Unit #53-Scheduled replacement of 2005 Recycle Trailer	\$20,000				\$20,000				
2 Refuse/Fleet	Unit #102-Scheduled replacement of 2001 Mack Refuse Truck	\$275,000			\$275,000					
3 Refuse/Fleet	Unit #132 Scheduled replacement of 2010 Freightliner M2 Trash Truck	\$316,554								\$316,554
4 Refuse/Fleet	Unit #176 Scheduled replacement of 2013 International Refuse Truck Labrie	\$352,879								\$352,879
5 Refuse/Fleet	Unit #172 Scheduled replacement of 2012 Chev 1 Ton Truck	\$38,042								\$38,042
<b>TOTALS</b>		<b>\$1,002,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,475</b>

Projected Beginning Cash Balance	\$795,774	\$613,896	\$688,880	\$785,764	\$884,586
Projected Total Revenue (2% increase)	\$516,800	\$527,136	\$537,679	\$548,433	\$548,433
Projected Operating Expenses (2% increase)	\$423,678	\$432,152	\$440,795	\$449,611	\$449,611
Total Yearly Capital Expenditure	\$275,000	\$20,000	\$0	\$0	\$0
Revenues Over (Under) Expenses	(\$181,878)	\$74,984	\$96,884	\$98,822	\$98,822
Projected Ending Cash Balance	\$613,896	\$688,880	\$785,764	\$884,586	\$983,408



**Capital Improvement Plan  
Project Summary**

**Communications**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Communications	Computer Replacements - scheduled replacement every 4 years	\$90,000				\$90,000				
<b>TOTALS</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Projected Beginning Cash Balance					\$118,918	\$141,418	\$74,368	\$97,776	\$121,653	
Projected Total Revenue (2% increase)					\$681,889	\$695,527	\$709,437	\$723,626	\$738,099	
Projected Operating Expenses (2% increase)					\$659,389	\$672,577	\$686,029	\$699,749	\$713,744	
Total Yearly Capital Expenditure					\$0	\$90,000	\$0	\$0	\$0	
Revenues Over/Under Expenses					\$22,500	(\$67,050)	\$23,409	\$23,877	\$24,355	
Projected Ending Cash Balance					\$141,418	\$74,368	\$97,776	\$121,653	\$146,008	



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Police - Communications		Communications Computer Replacement			Keith Robinson		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Not applicable.		Replace computers and servers associated with dispatch function; recorder, radios, laptops and desktops. Replacement will be with current standard equipment and communications need at the time. Replacement will be subject to computer condition and warranty considerations. Computers and servers in communications were purchased in 2013 and due to the specific need and use of most of these they have a slightly longer replacement need. Additionally, the computer based on programs associated may have a warranty attached to the operations system which can extent or shorten the life of the computer.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	<p>The City has replaced desktop computers on a four year rotation and servers on as need basis. Beginning in 2008 the replace schedule was modified to replace all computers in a department at one time to reduce hardware and software conflicts.</p> <p>For budgeting purposes the scheduled replacement is 4 years.</p>					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase			90,000				
Other Costs							
<b>Annual Totals</b>	0	0	90,000	0	0	0	0
<i>Comments:</i> Funding from dispatch user fees.						<b>Grand Total</b>	\$ 90,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>		<b>Comments</b>	
State	_____						
City	90,000						
Other	_____						
<b>Total</b>	90,000						
2016 City Cost:	90,000			<b>Total</b>	0		



**Capital Improvement Plan  
Project Summary**

**Community Center Fund**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Pool	Hot Tub Addition - self contained above ground hot tub on outside patio area of pool with gazebo	\$105,000					\$105,000			
2 Pool	Pool Cover Replacements	\$16,832			\$16,832					
<b>TOTALS</b>		<b>\$121,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,832</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Projected Beginning Cash Balance	\$0	\$18,236	\$51,624	(\$0)	(\$0)
Projected Total Revenue (2% increase)	\$974,610	\$994,102	\$1,050,984	\$1,109,004	\$1,168,184
Transfer From Other Recreation Improvements Fund	\$37,000	\$37,000	\$0	\$0	\$0
General Fund Subsidy (in addition to existing subsidy)	\$82,008	\$82,008	\$103,707	\$82,008	\$82,008
Projected Operating Expenses (2% increase)	\$1,058,550	\$1,079,721	\$1,101,316	\$1,123,342	\$1,145,809
Total Yearly Capital Expenditure	\$16,832	\$0	\$105,000	\$0	\$0
Revenues Over/Under Expenses	\$18,236	\$33,389	(\$51,625)	\$67,670	\$104,383
Projected Ending Cash Balance	\$18,236	\$51,624	(\$0)	\$67,670	\$104,383





**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Pool Covers			Ginny Baylor		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Lap and Leisure Pools		<p>Both lap and leisure pool covers need to be replaced within the next year or two as our current covers are aging and approaching the 4-6 year expected life limit for indoor pool covers. Due to constant use, the pool's corrosive environment and their age, our 5 year old covers are falling apart and difficult to manage when putting on and taking off of the pools.</p> <p>Cover Costs could be split into 2 years with replacement of the Leisure Pool to happen in 2016 and the Lap Pool to happen in 2017.</p> <p>2016 Leisure Pool Replacement = \$8,424            2017 Lap Pool Replacement = \$8,987            2016 replacement of BOTH pools would be = \$16,832</p>					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input checked="" type="checkbox"/>	<p>We have purchased replacement straps and handles, but the covers integrity is diminishing with time. Covering a pool when it is not in use is the single most effective means of reducing pool heating costs and helps reduce chemical costs. Savings of 50%–70% are possible. It is estimated that the payback of the pool covers would be within 18-24 months.</p>					
New	<input type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase		16,832					
Other Costs							
<b>Annual Totals</b>	0	16,832	0	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 16,832
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	16,832						
Other	_____						
<b>Total</b>	16,832						
2016 City Cost:	16,832			<b>Total</b>	0		



**Capital Improvement Plan  
Project Summary**

**Rink Fund**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Rink	Unit #119-Scheduled replacement of 2015 Zamboni	\$170,000								\$170,000
<b>TOTALS</b>		<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>
Projected Beginning Cash Balance					\$0	\$7,554	\$14,999	\$22,333	\$42,814	
Projected Total Revenue (2% increase)					\$354,789	\$361,884	\$382,122	\$402,765	\$423,820	
Transfer From Other Recreation Improvements Fund					\$13,000	\$13,000	\$0	\$0	\$0	
Projected Operating Expenses (2% increase)					\$360,235	\$367,439	\$374,788	\$382,284	\$389,929	
Total Yearly Capital Expenditure					\$0	\$0	\$0	\$0	\$0	
Revenues Over/Under Expenses					\$7,554	\$7,445	\$7,334	\$20,481	\$33,890	
Projected Ending Cash Balance					\$7,554	\$14,999	\$22,333	\$42,814	\$76,705	



**Capital Improvement Plan  
Project Summary**

**Trails Fund**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Trails	Highway 50 to Van Tuyl Trail	\$327,008	\$133,504		\$60,000	\$133,504	\$133,504			
2 Trails	W Mountain to Gold Basin Trail	\$1,000,000	\$500,000			\$50,000	\$50,000	\$100,000	\$100,000	\$700,000
3 Trails	Western State to Highway 135 Trail	\$140,000				\$140,000				
4 Trails/Fleet	Unit# 173-Scheduled replacement of 2013 John Deere Tractor W/Side Mnt. Mower	\$30,000								\$30,000
5 Trails/Fleet	Unit# N/A-Scheduled replacement of 2009 Grader Blade Skid Steer Attachment	\$14,375								\$14,375
6 Trails/Fleet	Unit# N/A-Scheduled replacement of 2012 Brush Hog Mower Skid Steer Attachment	\$8,978								\$8,978
<b>TOTALS</b>		<b>\$1,520,361</b>	<b>\$633,504</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$323,504</b>	<b>\$183,504</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$753,353</b>

Projected Beginning Cash Balance	\$114,902	\$46,931	\$38,800	\$30,507	\$22,047
Projected Total Revenue (\$26,000 O&M from sales tax plus interest)	\$26,520	\$27,050	\$27,591	\$28,143	\$28,706
Transfer From Other Recreation Improvements Fund	\$0	\$231,752	\$91,752	\$50,000	\$50,000
Projected Operating Expenses (2% increase)	\$34,491	\$35,181	\$35,885	\$36,602	\$37,334
Total Yearly Capital Expenditure (City Share)	\$60,000	\$231,752	\$91,752	\$50,000	\$50,000



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Community Development		Highway 50 to Van Tuyl Trail			Steve Westbay		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Various easements will need to be acquired to accomplish this project, but there are options to use City owned property and existing street right-of-way.		This project includes completion of a trail traversing the space between the Highway 50 underpass at the Gunnison Whitewater Park through the City's Van Tuyl Ranch property and connecting to the Highway 50 Bridge. With the City's acquisition of the former Lazy-K property at the end of W. Tomichi Ave., there may be options to work toward more connectivity in this area. The project begins with a master plan of the Lazy K property to ensure future improvements work cohesively together. The project may include construction of concrete aprons connecting the underpass to the frontage road and Gold Basin Road.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a new pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 2014 and thereafter, trail development competes with other Recreation capital projects.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering		60,000					
Construction			133,504	133,504			
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	60,000	133,504	133,504	0	0	0
<i>Comments:</i> Grant funding could potentially be sought to supplement City trails funds.						<b>Grand Total</b>	\$ 327,008
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal				<b>Annual Amount</b>	<b>Comments</b>		
State	133,504						
City	193,504						
Other							
<b>Total</b>	327,008						
2016 City Cost:	60,000						
				<b>A. Personnel Services</b>			
				<b>B. Contract Services</b>			
				<b>C. Fixed Costs</b>			
				<b>D. Utility Costs</b>			
				<b>E. Materials &amp; Supplies</b>	2,000		
				<b>F. Equipment</b>			
				<b>G. Estimated Annual Debt Service</b>			
				<b>H. Other</b>			
				<b>Total</b>	2,000		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Community Development		W Mountain to Gold Basin Trail			Steve Westbay		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Working with the Gunnison-Crested Butte Regional Airport and the Federal Aviation Administration to grant public access through airport property may take 3 to 5 years.		This project includes completion of a trail from the Airport Road at the beginning of the W Mountain trail across the southern boundary of the Gunnison-Crested Butte Regional Airport to Gold Basin Road. The project includes significant costs associated with the construction of bridges and boardwalks. The trail will provide access to Hartman Rocks Recreational Area, the Whitewater Park and the western border of the city. This portion has considerable wetlands and will require careful design.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a new pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 2014 and thereafter, trail development competes with other Recreation capital projects.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/Engineering			50,000	50,000			
Construction					100,000	100,000	700,000
Permits							
Utilities							
Furnishing							
Acquisition/Purchase							
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>700,000</b>
<i>Comments: Grant funding could potentially be sought to supplement City trails funds, particularly GOCO funds.</i>						<b>Grand Total</b>	<b>\$ 1,000,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	500,000						
Other	500,000			5,000			
<b>Total</b>	<b>1,000,000</b>						
2016 City Cost:				<b>Total</b>	<b>5,000</b>		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Community Development		Western State to Highway 135 Trail			Steve Westbay		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Alignment of this trail has not been finalized and some solutions may require the acquisition of easements.		This project involves the construction of trails to provide connectivity between Western State Colorado University to Highway 135. Some possibilities for alignment might include trail sections behind the Rock Creek subdivision. This trail connects the existing paved path along Highway 135 and provides access to the Contour Loop Trail, Colorado Trail spur, and Gunnison Rising. The trail extends to the east along the City boundary crosses the O'Fallon ditch and proceeds south to connect to the road/trail on the east side of Mountaineer Bowl.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	The City of Gunnison Recreation Tax ballot initiative was passed in 2007 under the provisions of building a new indoor ice rink, a new pool, and spending \$1 million on trail improvements. The \$1 million commitment for trail improvements was met in 2014 and thereafter, trail development competes with other Recreation capital projects.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction			90,000				
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase			50,000				
Other Costs							
<b>Annual Totals</b>	0	0	140,000	0	0	0	0
<i>Comments:</i> Grant funding could potentially be sought to supplement City trails funds.						<b>Grand Total</b>	\$ 140,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	140,000						
Other	_____						
<b>Total</b>	140,000				1,000		
2016 City Cost:							
					<b>Total</b>	1,000	



**Capital Improvement Plan  
Project Summary**

**Other Recreation Improvements Fund**

Department	Project	Total Cost	Other Sources	Prior Years	2016	2017	2018	2019	2020	Future
1 Other Recreation Improvements	Jorgensen Dog Park Amenities	\$85,000	\$40,000	\$25,000	\$60,000					
2 Other Recreation Improvements	Community Center Phase III	\$3,850,000	\$1,000,000				\$15,000	\$515,000	\$3,320,000	
3 Other Recreation Improvements	Pickleball Courts at Char Mar	\$85,000	\$65,000			\$85,000				
4 Other Recreation Improvements	Lazy K Parcel Planning	\$80,000	\$40,000			\$80,000				
5 Other Recreation Improvements	Lazy K Parcel Development	\$483,333	\$338,333				\$83,333			\$400,000
6 Other Recreation Improvements	Parks ADA Audit for for citywide parks and recreation facilities	\$75,000					\$75,000			
7 Other Recreation Improvements	Cranor Hill Lift Replacement with another surface lift system	\$500,000								\$500,000
8 Other Recreation Improvements	Meadows Dog Park	\$50,000								\$50,000
9 Other Recreation Improvements	Meadows Park Site Acquisition	\$150,000								\$150,000
10 Other Recreation Improvements	Cranor Hill Expansion of Uses such as zip-lines, ropes course, and bik	\$200,000								\$200,000
<b>TOTALS</b>		<b>\$5,558,333</b>	<b>\$1,483,333</b>	<b>\$25,000</b>	<b>\$60,000</b>	<b>\$165,000</b>	<b>\$173,333</b>	<b>\$515,000</b>	<b>\$3,320,000</b>	<b>\$1,300,000</b>

Projected Beginning Cash Balance	\$849,204	\$1,310,624	\$1,535,920	\$1,857,058	\$1,990,294
Projected Total Revenue	\$531,420	\$542,048	\$552,889	\$563,947	\$575,226
Transfers to Trails Fund	\$0	\$206,752	\$116,752	\$50,000	\$50,000
Transfers to Community Center and Rink for Maintenance	\$50,000	\$50,000	\$0	\$0	\$0
Projected Operating Expenses (2% increase)	\$0	\$0	\$0	\$0	\$0
Total Yearly Capital Expenditure (City Share)	\$20,000	\$60,000	\$115,000	\$380,711	\$2,454,289
Revenues Over/Under Expenses	\$461,420	\$225,296	\$321,137	\$133,236	(\$1,929,063)
Projected Ending Cash Balance	\$1,310,624	\$1,535,920	\$1,857,058	\$1,990,294	\$61,231



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Jorgenson Dog Park Amenities			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Existing site available south of Jorgenson Park.		The property south of Jorgenson Park was acquired in 2014. Fencing improvements totaling \$25,000 are planned for 2015. Other improvements include various features common to dog parks, include a pavilion, play structures and a bridge to access the southern portion of the park from the ball fields.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>		Supporting infrastructure amenities include the improvements listed above, to provide a functional space for unleashed dog access.					
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction	25,000	60,000					
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	25,000	60,000	0	0	0	0	0
<i>Comments: A potential GOCO grant will be sought for 2016</i>						<b>Grand Total</b>	\$ 85,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	40,000	A. Personnel Services					
City	45,000	B. Contract Services					
Other	_____	C. Fixed Costs					
<b>Total</b>	85,000	D. Utility Costs					
2016 City Cost:	20,000	E. Materials & Supplies		1,000			
		F. Equipment					
		G. Estimated Annual Debt Service					
		H. Other					
		<b>Total</b>		1,000			



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Phase III Community Center Addition			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The site directly north of the existing gym is available.		This is a two-story addition of 20,000 gross square feet. Its potential components include an elevated two-lane walking/jogging track, cardiovascular and circuit training equipment, two racquetball/handball courts, a bouldering area to augment the facility's climbing wall, a play room for the younger members of the community, a babysitting room, a multi-use room of a size and configuration to accommodate group fitness activities as well as pickle ball games, and supporting facilities including a massage/fitness evaluation room, stretching areas, and storage areas.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement	<input type="checkbox"/>	Accepting boomers and beyond into our facility has greatly increased the overall usage of our facility. Boomers now has over 150 plus members and all senior programs, activities and events have seen a dramatic increase in facility usage. The active senior population lists a space of their own as the highest priority to accommodate their needs. This space would be dedicated senior area.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering				15,000	385,000		
Construction					115,000	3,020,000	
Permits					15,000		
Utilities							
Furnishing						300,000	
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>515,000</b>	<b>3,320,000</b>	<b>0</b>
<i>Comments: DOLA, use of remaining bond authority from 2007 ballot initiative</i>						<b>Grand Total</b>	<b>\$ 3,850,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____			30,000			
City	2,850,000			10,000			
Other	1,000,000						
<b>Total</b>	<b>3,850,000</b>			170,000			
2016 City Cost:				10,000			
				220,000			



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Outdoor Pickleball Courts			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Site in an existing park area.		Four finished grade, post-tension outdoor Pickleball Courts including fence, equipment, and acrylic surface. Pickleball is one of the fastest growing sports in the United States. In our department, we have seen Pickleball participation numbers increase every session that we have offered it. There are a few dozen people that play year round here at the Community Center, but that number doubles in the summer. With only three courts here in the Community Center, the wait time to get into a game has left some participants frustrated. Many of the participants in our program spend the winter in warmer parts of the country. They often tell us that there is a whole group of people that will travel to towns in the summer to get out of the heat and will seek communities that have an active Pickleball population with quality facilities. Having another Pickleball venue would also open the door to hosting robust Pickleball tournaments on an annual basis.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>		Pickleball is played every Tuesday, Thursday, and Saturday morning here at the Community Center. In the summer months we have painted courts on the covered rink at the Jorgensen Softball Complex, but players have consistently requested specific Pickleball courts with clearer lines, clearer lighting, and an atmosphere more conducive to the sport.					
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction			85,000				
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	85,000	0	0	0	0
<i>Comments:</i> Grant funding for the bulk of this project will be necessary.						<b>Grand Total</b>	\$ 85,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	17,000						
Other	68,000						
<b>Total</b>	85,000						
2016 City Cost:				<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Lazy K Parcel Planning			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
Not applicable.		The City purchased the 15.9 acre parcel on West Tomichi Avenue commonly referred to Lazy-K. The parcel has area for the development of active parkland for residents in the area, connectivity with existing City streets, etc. The parcel also has over 300 feet of river frontage and access, both highly valued by community. This parcel's future land use needs to be planned appropriately to ensure maximization of its effectiveness for public use.					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement	<input type="checkbox"/>	A planning grant will be sought to supplement this planning effort.					
New	<input checked="" type="checkbox"/>						
Upgrade to Existing	<input type="checkbox"/>						
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering			80,000				
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	80,000	0	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 80,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	Comments		
State	40,000	A. Personnel Services					
City	40,000	B. Contract Services					
Other	_____	C. Fixed Costs					
<b>Total</b>	80,000	D. Utility Costs					
2016 City Cost:	40,000	E. Materials & Supplies					
		F. Equipment					
		G. Estimated Annual Debt Service					
		H. Other					
		<b>Total</b>		0			



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Lazy K Parcel Development			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The existing site is available, but a separate planning project is necessary to identify specific sites for park amenities.		The City purchased the 15.9 acre parcel on West Tomichi Avenue commonly referred to Lazy-K. The parcel has area for the development of active parkland for residents in the area. The 2015 Master Plan identified that social equity and equal access and levels of service, the acquisition of property in the west Gunnison area is seen as a priority. A small playground or other amenity is planned for 2018 with more significant development planned for use of Other Parks and Recreation tax funds upon completion of the Community Center Phase III expansion.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction				83,333			400,000
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	83,333	0	0	400,000
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 483,333</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____	A. Personnel Services B. Contract Services C. Fixed Costs D. Utility Costs E. Materials & Supplies F. Equipment G. Estimated Annual Debt Service H. Other	<b>Annual Amount</b>		<b>Comments</b>		
State	338,333		_____	_____			
City	145,000		_____	_____			
Other	_____		_____	_____			
<b>Total</b>	483,333		_____	_____			
2016 City Cost:		<b>Total</b>	0				



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Parks ADA Audit			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
Existing park sites are available.		Compliance with ADA guidelines is a common deficiency in the system. Completing an ADA audit and transition plan should be considered as a long-term goal. The audit would create a plan for compliance for citywide parks and recreation facilities.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering				75,000			
Construction							
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	75,000	0	0	0
<i>Comments:</i>						<b>Grand Total</b>	\$ 75,000
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	75,000						
Other	_____						
<b>Total</b>	75,000						
2016 City Cost:				<b>Total</b>	0		



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Cranor Hill Lift Replacement			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The existing site is available.		The ski hill is a beloved community asset, and its continued operation is desired by many. The current lift will need to be replaced to support park use beyond 10 to 15 years. The replacement will also be a surface lift similar to the existing system. The Parks and Recreation tax will be used to fund this project.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input checked="" type="checkbox"/>							
New <input type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		<b>Year</b>					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							500,000
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	0	0	0	500,000
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 500,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal	_____			<b>Annual Amount</b>	<b>Comments</b>		
State	_____						
City	500,000						
Other	_____						
<b>Total</b>	500,000						
2016 City Cost:				0			
			<b>Total</b>				



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
2016-2020**

<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Meadows Dog Park			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
A separate request details the need to acquire the parcel to the south of the existing Meadows Park.		In the event the City acquires a vacant lot south of the existing Meadows Park, this plan contemplates the development of a dog park with fencing, shade structure, benches on the acquired property.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							50,000
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	0	0	0	50,000
<i>Comments:</i>						<b>Grand Total</b>	\$ 50,000
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal	_____			<b>Annual Amount</b>	Comments		
State	_____			_____			
City	50,000			_____	A. Personnel Services	_____	
Other	_____			_____	B. Contract Services	_____	
<b>Total</b>	50,000			_____	C. Fixed Costs	_____	
2016 City Cost:				_____	D. Utility Costs	_____	
				_____	E. Materials & Supplies	_____	
				_____	F. Equipment	_____	
				_____	G. Estimated Annual Debt Service	_____	
				0	H. Other	_____	
				<b>Total</b>		_____	



**CAPITAL IMPROVEMENT PLAN  
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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks and Recreation		Meadows Site Acquisition			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description</b> (specifications):					
This project includes the acquisition of a vacant parcel.		A vacant +/- 1.8 acre parcel south of the existing Meadows Park would accommodate a combination of one to two U-8 soccer fields, additional parking, and/or dog park if it was purchased.					
<b>6. Check One:</b>		<b>7. Justification</b> (include cost/benefit and consistency w/ City goals, plans, policies):					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
		Year					
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							150,000
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	0	0	0	150,000
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 150,000</b>
<b>9. Funding Distribution:</b>			<b>10. Future Recurring Costs:</b>				
Federal _____			A. Personnel Services	<b>Annual Amount</b>	<b>Comments</b>		
State _____			B. Contract Services				
City <span style="float: right;">150,000</span>			C. Fixed Costs				
Other _____			D. Utility Costs				
<b>Total</b> <span style="float: right;">150,000</span>			E. Materials & Supplies				
2016 City Cost:			F. Equipment				
			G. Estimated Annual Debt Service				
			H. Other				
			<b>Total</b>	<u>0</u>			



**CAPITAL IMPROVEMENT PLAN  
PROJECT REQUEST FORM  
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<b>1. Department:</b>		<b>2. Project Title:</b>			<b>3. Submitted by:</b>		
Parks & Recreation		Cranor Hill Expansion of Uses			Dan Ampietro		
<b>4. Site Requirement:</b>		<b>5. Project Description (specifications):</b>					
The existing site is available. Amenities could be added at the bottom of the hill, perhaps near the existing cottonwood trees at the northwest corner of the City's property.		The ski hill is a beloved community asset, and its continued operation is desired by many. Expanding the site's year-round use to include other activities – such as zip-lines, ropes course, and bike trails - can increase the recreation value of this site.					
<b>6. Check One:</b>		<b>7. Justification (include cost/benefit and consistency w/ City goals, plans, policies):</b>					
Replacement <input type="checkbox"/>							
New <input checked="" type="checkbox"/>							
Upgrade to Existing <input type="checkbox"/>							
<b>8. Total Project Cost and Schedule:</b>							
	Year						
<b>Phase</b>	<b>Prior Yrs</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Future</b>
Land Cost							
Architectural/ Engineering							
Construction							200,000
Permits							
Utilities							
Furnishing							
Acquisition/ Purchase							
Other Costs							
<b>Annual Totals</b>	0	0	0	0	0	0	200,000
<i>Comments:</i>						<b>Grand Total</b>	<b>\$ 200,000</b>
<b>9. Funding Distribution:</b>		<b>10. Future Recurring Costs:</b>					
Federal						<b>Annual Amount</b>	Comments
State		A. Personnel Services					
City	200,000	B. Contract Services					
Other		C. Fixed Costs					
<b>Total</b>	200,000	D. Utility Costs					
2016 City Cost:		E. Materials & Supplies					
		F. Equipment					
		G. Estimated Annual Debt Service					
		H. Other					
		<b>Total</b>				<u>0</u>	