



# City of Great Falls Capital Improvement Plan Facility Needs Summary

Administrative Draft

2016-2017



**City of Great Falls**  
**Capital Improvement Plan - Facility Needs Summary**

Capital Improvement Plans (CIPs) are an important financial planning tool for communities. CIP development allows for the orderly review, prioritization, and scheduling of necessary maintenance and improvements to city facilities. Buildings and structures have limited life spans and require upkeep just as any private residential or commercial structure.

CIPs also identify needs including large equipment and vehicles. While the City of Great Falls has a Revolving Equipment Schedule, the fund is not adequate to support the purchase large pieces of equipment like fire trucks.

The CIP should work in harmony with City's annual operating budget, Growth Management Plan and be an important part of the annual budget discussion with the City Commission. The reality is however, that CIPs are rarely fully funded. Simply stated, there is never enough tax dollars to support the equipment, facility, and capital needs of a community.

So why do a plan? It is important for city departments and decision makers to be able to prioritize the limited amount of funding resources they receive to address the most critical parts of the plan. Although many items are deferred from year to year, there comes a time when the item has to be replaced. The CIP helps define the need and educate taxpayers about items in the plan that may require their financial support. The CIP is subject to change as new needs arise or replacement of an identified project becomes critical.

The first step in the FY2016-2017 was to reevaluate how we rank the assets and update the ranking form. The second step was to inventory and assess capital needs, we also needed to assess which projects have already been funded and are in progress or completed. Over the course of the upcoming year, the City Commission will weigh in on needs prioritization and potential funding options. The CIP is a work in progress and requires ongoing updating and evaluation.

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

**Table of Contents**

|  |         |
|--|---------|
| Ranking form                               | 1       |
| Administration - Animal Shelter            | 2-6     |
| Administration - Mansfield Events          | 7-26    |
| Fire Department                            | 27-34   |
| Fire Department - Fire Trucks              | 35-47   |
| Information Technology                     | 48-49   |
| Park and Recreation                        | 50-63   |
| Planning and Community Development         | 64-74   |
| Police Department                          | 75-86   |
| Public Library                             | 87-92   |
| Public Works                               | 93-104  |
| Capital Projects In Progress of Completion | 105-106 |
| Projects Completed                         | 107-112 |

**City of Great Falls**

**Capital Improvement Plan - Facility Needs Summary**

**Ranking Form**

|   |  | Number<br>of Points | Department<br>Ranking Total | Manager<br>Ranking<br>Total |
|---|--|---------------------|-----------------------------|-----------------------------|
| <b>Public Health and Safety</b>         | Project needed to alleviate existing health and safety hazard  | 5                   |                             |                             |
|   | Project needed to alleviate a potential health or safety hazard  | 3                   |                             |                             |
|   | Project would promote or maintain health or safety   | 1                   |                             |                             |
| <b>External Requirements</b>            | Project is required by law, regulation or mandate  | 5                   |                             |                             |
|   | Project is required by agreement with other jurisdictions  | 3                   |                             |                             |
|   | Project will be in partnership with other jurisdictions  | 1                   |                             |                             |
| <b>Protection of Capital Facilities</b> | Project is critical to save structural integrity of existing facility or repair significant structural deterioration                     | 5                   |                             |                             |
|   | Project will repair systems important to facility operation  | 3                   |                             |                             |
|   | Project will improve facility appearance or address deferred maintenance.  | 1                   |                             |                             |
| <b>Assessment of Need</b>               | Project is supported by an Adopted Master Plan or Approved Strategic Plan  | 5                   |                             |                             |
|   | Project is supported by the City Commission  | 3                   |                             |                             |
|   | Project is supported by an overwhelming public support   | 1                   |                             |                             |
| <b>Operating Budget</b>                 | Project will result in decreased operating costs   | 5                   |                             |                             |
|   | Project will have minimal or no operating and maintenance costs  | 3                   |                             |                             |
|   | Project will have no operating or additional maintenance costs   | 1                   |                             |                             |
| <b>Project Life Cycle</b>               | Project useful life is greater than 20 years   | 5                   |                             |                             |
|   | Project useful life is greater than 15 years   | 4                   |                             |                             |
|   | Project useful life is greater than 10 years   | 3                   |                             |                             |
|   | Project useful life is greater than 5 years  | 1                   |                             |                             |
| <b>Economic Impact</b>                  | Project will have a positive effect on local economy by increasing tax base, create jobs and/or generate additional consumer spending.   | 5                   |                             |                             |
|   | Project will have little or no effect on local economy by increasing tax base, create jobs and/or generate additional consumer spending. | 3                   |                             |                             |
| <b>Leverages outside funding</b>        | Project will leverage a portion outside funding for a large portion of the project   | 5                   |                             |                             |
|   | Project will leverage a portion outside funding for a some of the project  | 3                   |                             |                             |
|   | Project will not be using outside funding  | 0                   |                             |                             |
| <b>Internal Funding</b>                 | Internal funding for entire project has been identified  | 5                   |                             |                             |
|   | Internal funding for a major portion of the project has been identified  | 3                   |                             |                             |
|   | <b>Total Ranking score for Project</b>   |                     | <b>0</b>                    | <b>0</b>                    |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department                  | Building       | Item                               | Estimated Cost   | Funding Strategy |      |       | Project Ranking Score |                |                         | Projected Capital Outlay Budget |                  |                  |                 |            |            |
|-----------------------------|----------------|------------------------------------|------------------|------------------|------|-------|-----------------------|----------------|-------------------------|---------------------------------|------------------|------------------|-----------------|------------|------------|
|                             |                |                                    |                  | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked       | Prior Funding                   | FY 2017          | FY 2018          | FY 2019         | FY 2020    | Beyond     |
| <b>Admin-Animal Shelter</b> | Animal Shelter | Incinerator                        | \$85,000         | X                |      |       | 27                    | 19             |                         | \$24,000                        | \$40,000         | \$21,000         | \$0             | \$0        | \$0        |
|                             |                | Canine and Cattery Additions       | \$811,670        | X                |      |       | 28                    | 20             |                         | \$318,029                       | \$493,641        | \$0              | \$0             | \$0        | \$0        |
|                             |                | Parking Lot Replacement or Repair  | \$8,500          | X                |      |       | 9                     | 9              |                         | \$0                             | \$0              | \$8,500          | \$0             | \$0        | \$0        |
|                             |                | Kennel Floor                       | \$10,000         | X                |      |       | 19                    | 17             |                         | \$0                             | \$10,000         | \$0              | \$0             | \$0        | \$0        |
|                             |                | <b>Total Admin -Animal Shelter</b> | <b>\$915,170</b> |                  |      |       |                       |                |                         |                                 | <b>\$342,030</b> | <b>\$543,641</b> | <b>\$29,500</b> | <b>\$0</b> | <b>\$0</b> |
|                             |                |                                    |                  |                  |      |       |                       |                | <b>Funded in FY2016</b> |                                 |                  |                  |                 |            |            |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Incinerator        | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
| <b>Location:</b> Animal Shelter         |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year:</b> 2019 | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b># of Years Deferred:</b>             |                 | X                          |                                 |                             | X           |

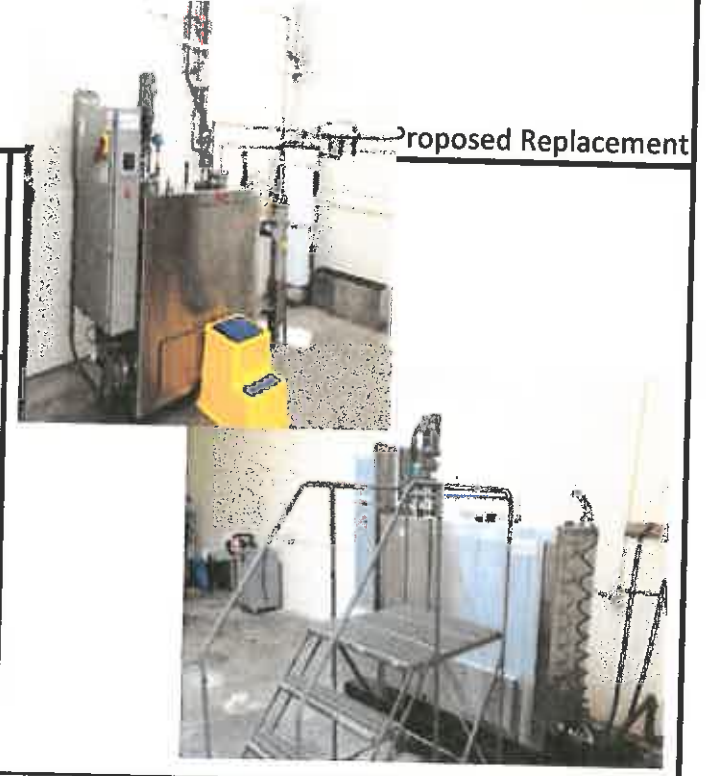
**Project narrative:** Maintenance on Brick Floor and Ceiling is required every three years. Estimated maintenance every three years for Floor: \$2,000, ceiling \$10,000. Projected replacement date would be 5-10 years after maintenance efforts fail. Funding of \$40,000 was budgeted in FY2016 but \$16,000 was transferred to Roof project. **NEW PLAN - Purchase Hydro Crematory.** Machine is less expense, operational costs are more economical, future maintenance is less expensive, and the machine takes up less room.

**Operating Impact:** Operational Cost savings is estimated to be \$30,000 per year.

**Impact if canceled/delayed:** If incinerator fails, City would need to find alternate ways to dispose of carcasses. Customers would also need to find alternate options. There are no other facilities available for our use.



Current Incinerator



Proposed Replacement

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -             |                              |                            |
| Machinery/Equipment    | \$ 85,000        | <b>27</b>                    | <b>19</b>                  |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 85,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u> | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|------------------|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ 40,000            | \$ 21,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ 24,000        | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 24,000</b> | <b>\$ 40,000</b>     | <b>\$ 21,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Cattery Addition / Canine Addition</b><br><b>Location: Animal Shelter</b><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |
| <b>Project narrative:</b> Cattery addition, canine addition and office remodel. The goal of the project is to create a healthier and less stressful environment for Shelter pets and to create a more efficient/healthier work environment for the staff and volunteers. The cattery addition will have capacity for 70 cats, an adoption viewing area and its own entrance. Both the cattery and canine areas will include visitation rooms, grooming rooms, isolation areas as well as triage/exam areas and the HVAC in both areas will be upgraded. The Canine addition includes an additional 1240 sf. The Office area remodel is estimated at 870 sf. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The overall health of the animals could be impacted. The building and facility improvements will greatly improve the overall health of the animals by improving the shelter environment and disease control.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |                   |                     |             |             |               |
|--|-------------------|------------------------------|-------------------|---------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 200,000        | Department Ranked            |                   | City Manager Ranked |             |             |               |
| Construction                           | \$ 611,670        |                              |                   |                     |             |             |               |
| Machinery/Equipment                    | \$ -              | 28                           |                   | 20                  |             |             |               |
| Contingency                            | \$ -              |                              |                   |                     |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 811,670</b> |                              |                   |                     |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u>       | <u>2018</u>         | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   |                   | \$ -                         | \$ -              | \$ -                | \$ -        | \$ -        | \$ -          |
| General Fund                           |                   | \$ -                         | \$ -              | \$ -                | \$ -        | \$ -        | \$ -          |
| Other Fund                             |                   | \$ -                         | \$ -              | \$ -                | \$ -        | \$ -        | \$ -          |
| Unfunded                               |                   | \$ -                         | \$ 493,641        | \$ -                | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |                   | \$ 318,029                   | \$ -              | \$ -                | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |                   | <b>\$ 318,029</b>            | <b>\$ 493,641</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

Thorndike Trust account balance \$182,079.60, Tolmie Grant balance \$50,067, Leroy Frank Estate balance \$9,561.15

Capital Fund Fundraising = \$76,321

Cattery Addition Estimate: \$193,500. Canine Addition and remodel Estimate: \$279,000. Office Area remodel Estimate: \$78,000. HVAC Upgrade Estimate: \$80,000. Site work \$80,000 and contingency of \$100,870.

No funding identified for the balance of \$493,641

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Parking lot repair and replacement</b><br><b>Location: Animal Shelter</b><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 | X                          |                                 |                             |             |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 | X                          |                                 |                             | X           |

**Project narrative:** Repair to current paved areas and/or paving the current unpaved areas. The back of the building still has not been paved. No current funding at this time. NEW PLAN - Would like to wait to re-pave parking lot until after the cattery is built.

**Operating Impact:**

**Impact if canceled/delayed:**




|                        |                 |                               |                                 |
|------------------------|-----------------|-------------------------------|---------------------------------|
| <b>Project Cost</b>    |                 | <b>Project Ranking Score</b>  |                                 |
| Engineering/Design     | \$ -            | <b>Department Ranked</b><br>9 | <b>City Manager Ranked</b><br>9 |
| Construction           | \$ 8,500        |                               |                                 |
| Machinery/Equipment    | \$ -            |                               |                                 |
| Contingency            | \$ -            |                               |                                 |
| <b>Projected Total</b> | <b>\$ 8,500</b> |                               |                                 |

| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b>     | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|-------------|----------------------|-----------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -        | \$ -                 | \$ -            | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ -                 | \$ -            | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -        | \$ -                 | \$ -            | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ -                 | \$ 8,500        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -        | \$ -                 | \$ -            | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 8,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |





**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                                     |                                 |                             |                            |   |               |
|---|-----------------|-------------------------------------|---------------------------------|-----------------------------|----------------------------|---|---------------|
| <b>Project Name: Non slip Floor - All Kennel Areas</b><br><br><b>Location: Animal Shelter</b><br><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>                           | <b>Priority</b> | <u>Committed</u>                    | <u>Low</u>                      | <u>Medium</u>               | <u>High</u>                |  |               |
|   |                 | <b>X</b>                            |                                 |                             |                            |   |               |
|   | <b>Type</b>     | <u>Routine Maintenance</u>          | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>                 |   |               |
|   | <b>X</b>        |                                     |                                 |                             |                            |   |               |
| <b>Project narrative:</b> Repaint/ resurfacing due to daily wear and tear. Needs re-texturing and sealing for safety and disease control.   |                 |                                     |                                 |                             |                            |   |               |
| <b>Operating Impact:</b>  |                 |                                     |                                 |                             |                            |   |               |
| <b>Impact if canceled/delayed:</b> Non-slip flooring prevents injuries and facilitates disease control. Routine maintenance, which may require resurfacing, is needed to keep the floor in good repair. |                 |                                     |                                 |                             |                            |   |               |
| <b><u>Project Cost</u></b>  |                 | <b><u>Project Ranking Score</u></b> |                                 |                             |                            |   |               |
| Engineering/Design  | \$              | -                                   | <b>Department Ranked</b>        |                             | <b>City Manager Ranked</b> |   |               |
| Construction  | \$              | 10,000                              | 19                              |                             | 17                         |   |               |
| Machinery/Equipment   | \$              | -                                   |                                 |                             |                            |   |               |
| Contingency   | \$              | -                                   |                                 |                             |                            |   |               |
| <b>Projected Total</b>  | \$              | <b>10,000</b>                       |                                 |                             |                            |   |               |
| <b><u>Projected Capital Outlay Budget</u></b>   |                 | <b>Prior Funding</b>                | <b>2017</b>                     | <b>2018</b>                 | <b>2019</b>                | <b>2020</b>   | <b>Beyond</b> |
| Debt  | \$              | -                                   | \$ -                            | \$ -                        | \$ -                       | \$ -  | \$ -          |
| General Fund  | \$              | -                                   | \$ -                            | \$ -                        | \$ -                       | \$ -  | \$ -          |
| Other Fund  | \$              | -                                   | \$ -                            | \$ -                        | \$ -                       | \$ -  | \$ -          |
| Unfunded  | \$              | -                                   | \$ 10,000                       | \$ -                        | \$ -                       | \$ -  | \$ -          |
| Capital Reserves  | \$              | -                                   | \$ -                            | \$ -                        | \$ -                       | \$ -  | \$ -          |
| <b>Total Cost</b>   | \$              | -                                   | \$ 10,000                       | \$ -                        | \$ -                       | \$ -  | \$ -          |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department    | Building                                 | Item                                 | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |           |           |             |           |           |
|---------------|--|--------------------------------------|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|-----------|-----------|-------------|-----------|-----------|
|               |  |                                      |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017   | FY 2018   | FY 2019     | FY 2020   | Beyond    |
| Admin-Events  | Mansfield Convention Center              | HVAC/climate control                 | \$378,524      | X                |      |       | 30                    | 12             |                   | \$0                             | \$378,524 | \$0       | \$0         | \$0       | \$0       |
|               |  | Interior walls                       | \$100,824      | X                |      |       | 22                    | 8              |                   | \$0                             | \$0       | \$100,824 | \$0         | \$0       | \$0       |
|               |  | Electrical                           | \$92,268       | X                |      |       | 18                    | 13             |                   | \$0                             | \$0       | \$0       | \$0         | \$19,972  | \$72,296  |
|               |  | Restroom remodel                     | \$100,255      | X                |      |       | 18                    | 11             |                   | \$0                             | \$0       | \$100,255 | \$0         | \$0       | \$0       |
|               |  | Sound system                         | \$21,630       | X                |      |       | 11                    | 5              |                   | \$0                             | \$0       | \$0       | \$21,630    | \$0       | \$0       |
|               |  | Air walls                            | \$216,300      | X                |      |       | 14                    | 9              |                   | \$0                             | \$0       | \$0       | \$216,300   | \$0       | \$0       |
|               |  | Kitchen/concessions remodel          | \$109,489      | X                |      |       | 18                    | 13             |                   | \$0                             | \$0       | \$109,489 | \$0         | \$0       | \$0       |
|               | Mansfield Theater                        | Heated concrete slab                 | \$42,330       | X                |      |       | 24                    | 11             |                   | \$0                             | \$42,330  | \$0       | \$0         | \$0       | \$0       |
|               |  | Theater seating                      | \$932,664      |                  |      | X     | 16                    | 15             |                   | \$0                             | \$0       | \$0       | \$576,764   | \$105,900 | \$250,000 |
|               |  | Light booth remodel                  | \$26,400       | X                |      |       | 25                    | 18             |                   | \$0                             | \$26,400  | \$0       | \$0         | \$0       | \$0       |
|               |  | Fly system                           | \$43,479       | X                |      |       | 27                    | 27             |                   | \$5,382                         | \$12,699  | \$12,699  | \$12,699    | \$0       | \$0       |
|               |  | Audience chamber lighting and wiring | \$80,000       | X                |      |       | 24                    | 19             |                   | \$0                             | \$0       | \$80,000  | \$0         | \$0       | \$0       |
|               |  | Organ loft areas                     | \$5,408        | X                |      |       | 11                    | 10             |                   | \$0                             | \$5,408   | \$0       | \$0         | \$0       | \$0       |
| Missouri Room | Extension off the grid/ theater fly loft | \$64,890                             | X              |                  |      | 10    | 6                     |                | \$0               | \$0                             | \$64,890  | \$0       | \$0         | \$0       |           |
|               | Stage Floor                              | \$11,270                             | X              |                  |      | 25    | 25                    |                | \$11,270          | \$0                             | \$0       | \$0       | \$0         | \$0       |           |
|               | Ceiling in audience chamber              | \$334,184                            | X              |                  |      | 24    | 14                    |                | \$0               | \$334,184                       | \$0       | \$0       | \$0         | \$0       |           |
|               | Electric                                 | \$8,400                              | X              |                  |      | 11    | 11                    |                | \$0               | \$8,400                         | \$0       | \$0       | \$0         | \$0       |           |
|               | Sound system                             | \$14,600                             | X              |                  |      | 13    | 0                     |                | \$0               | \$14,600                        | \$0       | \$0       | \$0         | \$0       |           |
|               |  | HVAC/climate control                 | \$300,500      | X                |      |       | 11                    | 12             |                   | \$0                             | \$0       | \$0       | \$300,500   | \$0       | \$0       |
|               |  | <b>Total Admin -Events</b>           | \$2,883,414    |                  |      |       |                       |                |                   | \$16,652                        | \$822,545 | \$468,157 | \$1,127,893 | \$125,872 | \$322,296 |
|               |  |                                      |                |                  |      |       |                       |                |                   | Funded in FY2016                |           |           |             |           |           |

**Capital Improvement Plan (Facility)-Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Convention Center HVAC/Climate Control</b><br><b>Location: Convention Center</b><br><b>Requested Replacement Year: 2008</b><br><b># of Years Deferred: 8</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            | <b>X</b>                        |                             |             |

**Project narrative:** Replace HVAC system in Convention Center. One half of the current HVAC system no longer works and is not equipped with climate control. The original install of the HVAC should have been on the roof due to the water cooling towers. Instead, it is installed inside above the bathrooms. Leaks and water damage are a regular occurrence. It also creates an environment conducive to molds, mildews and other potential health hazards. Estimate is for replacement of current 1988 water tower system with an HVAC system similar to that installed in Theater.

**Operating Impact:** By converting to a climate control system without water, the Mansfield would better compete for summer events in the Convention Center which would be a potential for increased revenues. There would also be a costs savings in repairs of water damage and in energy bills.

**Impact if canceled/delayed:** Water cooling towers continue to be a risk for health issues. There will also be continued costs to replacing water damaged areas and clean up of mold and mildew. There will also be a loss of revenues (\$70,000 to \$80,000) should it become necessary to shut down the Convention Center due to lack of an operational, safe air handling system.



| <b>Project Cost</b>    |                   |
|------------------------|-------------------|
| Engineering/Design     | \$ 16,500         |
| Construction           | \$ 362,024        |
| Machinery/Equipment    | \$ -              |
| Contingency            | \$ -              |
| <b>Projected Total</b> | <b>\$ 378,524</b> |

| <b>Project Ranking Score</b> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| <b>30</b>                    | <b>12</b>           |

| <b>Projected Capital Outlay Budget</b> |               |                   |             |             |             |             |
|--|---------------|-------------------|-------------|-------------|-------------|-------------|
|  | Prior Funding | 2017              | 2018        | 2019        | 2020        | Beyond      |
| Debt                                   | \$ -          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                           | \$ -          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund                             | \$ -          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                               | \$ -          | \$ 378,524        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                       | \$ -          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b>   | <b>\$ 378,524</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Interior Walls</b>     | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Convention Center</b>      | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | <b>X</b>                    |             |
| <b>Requested Replacement Year: 2006</b> |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 10</b>          |                 |                            |                                 |                             |             |

**Project narrative:** Replace fatigued wall coverings and paint. The appearance of the Convention Center is key to selling the facility to a potential renter. Wall coverings were first installed in 1986/87.

**Operating Impact:** The Convention Center wall needs to be updated in order to retain and attract business. This year we have lost 7 rental days to the Fairgrounds and Heritage Inn.

**Impact if canceled/delayed:** It is necessary to reinvest in our facility so to continue to retain old business and draw new business. Customers may look for other venues with more modern facilities.



|                        |                   |                              |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 100,824        | 22                           | 8                          |
| Machinery/Equipment    | \$ -              |                              |                            |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 100,824</b> |                              |                            |



|  |  |                      |             |                   |             |             |               |
|--|--|----------------------|-------------|-------------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b>       | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   |  | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| Other Fund                             |  | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ -        | \$ 100,824        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 100,824</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Electrical</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Convention Center</b>                                       | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b> |                 |                            |                                 | X                           | X           |

**Project narrative:** Replace light fixtures(\$72,296). Add permanent wiring and plug-ins for ceiling (\$3,090). Add 200 3-phase electrical service (\$16,882). Ballasts are burning out. Halide lamps tend to be inconsistent in coloration. Some light shades are rusted through. Current lights are less energy efficient and burn hotter than the LED fixtures.

**Operating Impact:** Cost savings in energy. Appearance of the light shades and uncertain if they are a hazard due to structural rusting.

**Impact if canceled/delayed:** Light fixtures were all repaired in FY2016 and are in good working order. Lights should be replaced and upgraded with more energy efficient options as funding becomes available.



| <u>Project Cost</u>    |                  |
|------------------------|------------------|
| Engineering/Design     | \$ -             |
| Construction           | \$ 92,268        |
| Machinery/Equipment    | \$ -             |
| Contingency            | \$ -             |
| <b>Projected Total</b> | <b>\$ 92,268</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 18                           | 13                  |

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding | 2017        | 2018        | 2019        | 2020             | Beyond           |
|--|-------------|---------------|-------------|-------------|-------------|------------------|------------------|
| Debt                                   | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -             | \$ -             |
| General Fund                           | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -             | \$ -             |
| Other Fund                             | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -             | \$ -             |
| Unfunded                               | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ 19,972        | \$ 72,296        |
| Capital Reserves                       | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -             | \$ -             |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,972</b> | <b>\$ 72,296</b> |



Capital Improvement Plan (Facility) - Project Worksheet

|   |          |                     |                          |                      |      |
|---|----------|---------------------|--------------------------|----------------------|------|
| Project Name: Restroom Remodel  | Priority | Committed           | Low                      | Medium               | High |
|   |          |                     |                          | X                    |      |
| Location: Convention Center   | Type     | Routine Maintenance | Preventative Maintenance | Deferred Maintenance | New  |
|   |          |                     |                          | X                    |      |
| Requested Replacement Year: 2012  |          |                     |                          |                      |      |
| # of Years Deferred: 4  |          |                     |                          |                      |      |
| Project narrative: Remodel bathroom facilities in Convention Center. Cement floor is etched from 28 years of use. Stalls and tiles are out of date and look worn. |          |                     |                          |                      |      |
| Operating Impact: The bathrooms greatly add to the worn and fatigued look of the Convention Center.   |          |                     |                          |                      |      |
| Impact if canceled/delayed:   |          |                     |                          |                      |      |



| Project Cost                    |                   | Project Ranking Score |                   |                     |             |             |             |
|---------------------------------|-------------------|-----------------------|-------------------|---------------------|-------------|-------------|-------------|
| Engineering/Design              | \$ -              | Department Ranked     |                   | City Manager Ranked |             |             |             |
| Construction                    | \$ 100,255        | 18                    |                   | 11                  |             |             |             |
| Machinery/Equipment             | \$ -              |                       |                   |                     |             |             |             |
| Contingency                     | \$ -              |                       |                   |                     |             |             |             |
| <b>Projected Total</b>          | <b>\$ 100,255</b> |                       |                   |                     |             |             |             |
| Projected Capital Outlay Budget |                   | Prior Funding         | 2017              | 2018                | 2019        | 2020        | Beyond      |
| Debt                            | \$ -              | \$ -                  | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        |
| General Fund                    | \$ -              | \$ -                  | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        |
| Other Fund                      | \$ -              | \$ -                  | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        |
| Unfunded                        | \$ -              | \$ -                  | \$ 100,255        | \$ -                | \$ -        | \$ -        | \$ -        |
| Capital Reserves                | \$ -              | \$ -                  | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>               | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 100,255</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Sound System</b><br><br><b>Location: Convention Center</b><br><br><b>Requested Replacement Year: 2019</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   | <b>X</b>        |                            |                                 |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Project narrative:</b> Replace built in sound system. Currently works but the modern technology has surpassed the existing sound tower.                |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -             | <b>11</b>                    |             | <b>5</b>                   |             |             |               |
| Machinery/Equipment                    | \$ 21,630        |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 21,630</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ 21,630                  | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 21,630</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Air walls</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
| <b>Location: Convention Center</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2019</b><br><b># of Years Deferred:</b>                                    |                 |                            |                                 |                             | X           |
| <b>Project narrative:</b> Install movable air walls(Sound proof partitions) to create more meeting rooms. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> Additional revenue may be generated with more meeting room availability.         |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 216,300        | 14                           |             | 9                          |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 216,300</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ 216,300                 | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 216,300</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |





**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Kitchen/Concession Remodel</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Convention Center</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2018</b><br><b># of Years Deferred:</b>  |                 |                            |                                 | X                           | X           |
| <b>Project narrative:</b> Remodel kitchen and concessions area to better suit the needs of a caterer. Add ventilation - a common complaint is the lack of ventilation in kitchen. It becomes uncomfortably hot quickly. Existing ventilation is a small home-kitchen hood that does not pull air in or out of the room. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |                   |                            |             |             |               |
|--|-------------------|------------------------------|-------------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <u>Department Ranked</u>     |                   | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 109,489        | 18                           |                   | 13                         |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |                   |                            |             |             |               |
| Contingency                            | \$ -              |                              |                   |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 109,489</b> |                              |                   |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u>       | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ 109,489        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ 109,489</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Heated Concrete slab</b>                                | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Convention center</b>                                       | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b> |                 |                            |                                 | <b>X</b>                    |             |



**Project narrative:** Pour a concrete, heated pad that is strong enough for a semi to drive over/park outside the loading door to the Convention Center. Large loads for the Theater and Convention Center usually take place during winter months. For the Theater, 28 to 60-men crews push heavy crates over the iced-up, decayed pavement/cement pad. Amount of equipment pushed is anywhere from 1 to 6 semi loads. This poses a risk for injury. There have been spills of equipment (damaging equipment) and crew. For the Convention Center, volunteers and vendors do the majority of their load-in in through the overhead door. Value of the equipment unloaded/loaded ranges from \$25 canisters of pop to millions of dollars of artwork. No injuries or claims made as of yet.

**Operating Impact:** The concrete and pavement continue to decay. It creates extra time to unload. Thus, creating extra labor costs.

**Impact if canceled/delayed:** If cancelled or delayed, it could result in damaged equipment, injured staff and/or customer's volunteers and staff.

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                     |
|------------------------|------------------|------------------------------|---------------------|
| Engineering/Design     | \$ -             | Department Ranked            | City Manager Ranked |
| Construction           | \$ 42,330        |                              |                     |
| Machinery/Equipment    | \$ -             | 24                           | 11                  |
| Contingency            | \$ -             |                              |                     |
| <b>Projected Total</b> | <b>\$ 42,330</b> |                              |                     |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 42,330        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 42,330</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Theater seating</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Mansfield theater, Civic Center</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> Replace historic seating in theater. Seats are mechanically fatigued. Seats are too small for today's population. Aisles make it difficult for people to pass in front of each other. Seats were repaired 2 years ago, but are continuing to fray. No funding identified at this time. Events staff is reviewing if a 501 (C3) Foundation can be created for The Mansfield, this would be a good project to raise funds.</p> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> If cancelled or delayed, The Mansfield and our Promoters would eventually loose patrons due to the uncomfortable seats resulting in a loss of revenue for both.</p>   |                 |                            |                                 |                             |             |

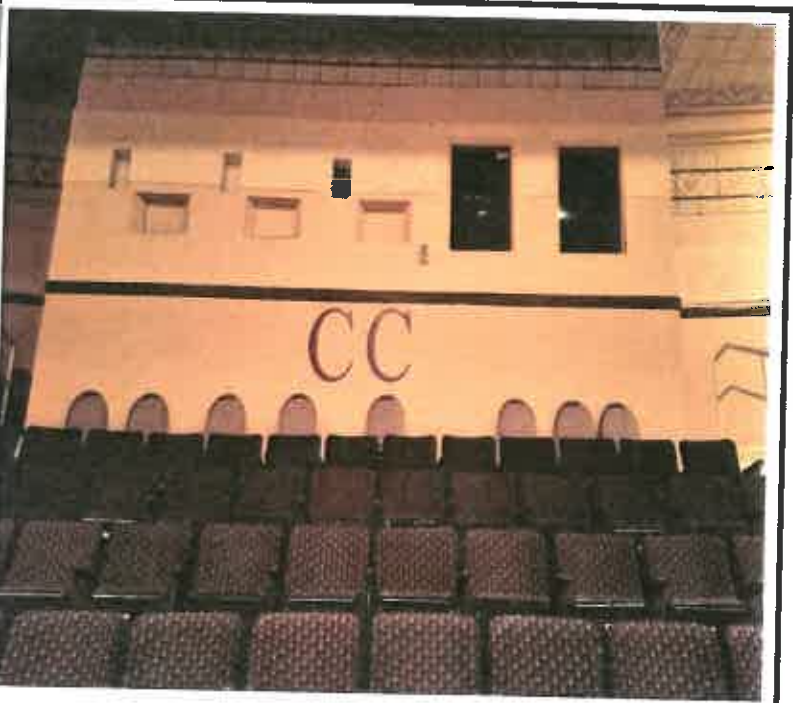


| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |                   |                   |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------------|-------------------|---------------|
| Engineering/Design                     | \$ -              | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |                   |                   |               |
| Construction                           | \$ 932,664        | 16                           |             | 15                         |                   |                   |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |                   |                   |               |
| Contingency                            | \$ -              |                              |             |                            |                   |                   |               |
| <b>Projected Total</b>                 | <b>\$ 932,664</b> |                              |             |                            |                   |                   |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u>       | <u>2020</u>       | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -              | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -              | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -              | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ 576,764                 | \$ 105,900        | \$ 250,000        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -              | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 576,764</b>          | <b>\$ 105,900</b> | <b>\$ 250,000</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Light Booth Remodel &amp; 2 Follow Spots</b><br><b>Location: Mansfield Theater, Civic Center</b><br><b>Requested Replacement Year: 2015</b><br><b># of Years Deferred: 2</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |



**Project narrative:** Install a full window across the spans of the projection booth at the top of the balcony. Currently, follow spot operators do not have the window width to accommodate the show's needs within the projection booth. They also do not have enough room to maneuver and can burn themselves on the hot follow spots. To accommodate those requirements, it is necessary to set up platforms and follow spots on each side of the balcony in the audience chamber. Thus, eliminating valuable seat inventory (up to 80 seats). This results in a loss of revenue for both the promoter and The Mansfield. Staff recommends to remodel this fiscal year using funds generated through the facility and equipment surcharge. If remaining funds, purchase of 2 follow spots for an estimated \$15,600. Currently, promoters have to rent from Sunshine Productions at \$225/follow spot.

**Operating Impact:** If approved, more revenue would be made by having more seats to sell. Safer work environment for follow spot operators.

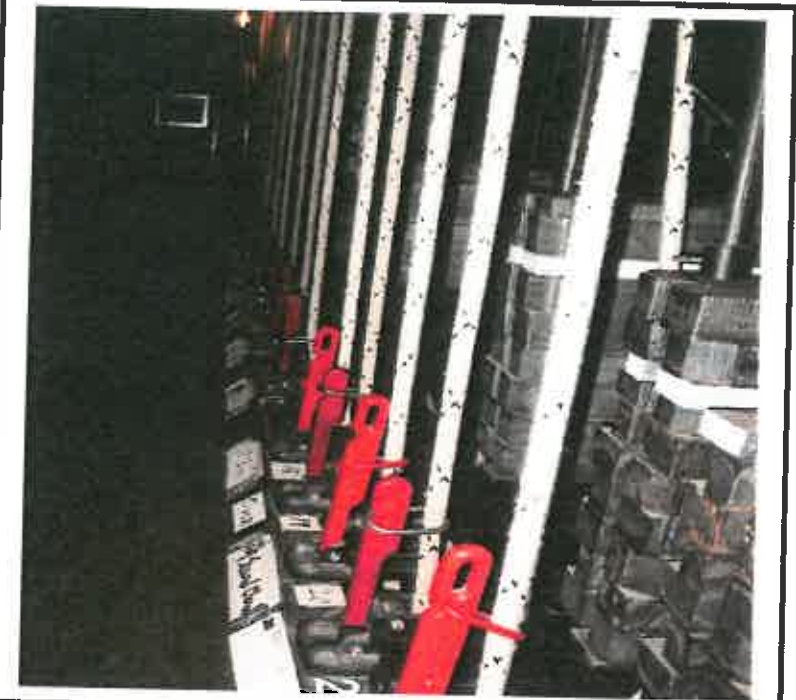
**Impact if canceled/delayed:**

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                     |
|------------------------|------------------|------------------------------|---------------------|
| Engineering/Design     | \$ -             | Department Ranked            | City Manager Ranked |
| Construction           | \$ 10,800        |                              |                     |
| Machinery/Equipment    | \$ 15,600        | 25                           | 18                  |
| Contingency            | \$ -             |                              |                     |
| <b>Projected Total</b> | <b>\$ 26,400</b> |                              |                     |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund - Mansfield Events Fund     | \$ -                 | \$ 26,400        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 26,400</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Fly system                  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | X           |
| <b>Location:</b> Mansfield theater, Civic Center | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 | X                          |                                 |                             | X           |
| <b>Requested Replacement Year:</b> 2016          |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b> 2                    |                 |                            |                                 |                             |             |



**Project narrative:** Install 8 new line sets and repair existing line sets and head blocks (\$38,096 + \$5,382 for repairs). New line sets will enhance quality of productions due to ability to hang more set pieces and lights. It is also potential labor and time saver by eliminating the need to strip existing lines of house equipment. It gives additional options to hang road show sets. \*\*\*Repair of grid work and line sets is necessary this year. Staff has budgeted repairs (\$5,382) in FY16 budget. Funding will come from facility and equipment surcharge revenues earned.

**Operating Impact:**

**Impact if canceled/delayed:** Repair must be done this year to avoid an accident from equipment and battens falling from the grid work to the stage below.

|                        |                  |                              |                            |
|------------------------|------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 43,479        | 27                           | 27                         |
| Machinery/Equipment    | \$ -             |                              |                            |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 43,479</b> |                              |                            |

|  |  |                      |                  |                  |                  |             |               |
|--|--|----------------------|------------------|------------------|------------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b> | <b>Beyond</b> |
| Debt                                   |  | \$ -                 | \$ -             | \$ -             | \$ -             | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -             | \$ -             | \$ -             | \$ -        | \$ -          |
| Other Fund - Mansfield Events Fund     |  | \$ 5,382             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ 12,699        | \$ 12,699        | \$ 12,699        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -             | \$ -             | \$ -             | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | <b>\$ 5,382</b>      | <b>\$ 12,699</b> | <b>\$ 12,699</b> | <b>\$ 12,699</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Audience Chamber lighting and wiring</b><br><b>Location: Mansfield Theater, Civic Center</b><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |

**Project narrative:** Current fixtures are the original 1940 lights - 300 watt mogul base incandescent. Efficiency is minimal with lots of wasted energy for minimal light. They are not as fire safe as new technology. It is an unsafe situation for the Tech Director to change light bulbs and clean light fixtures. One wrong step would lead to a crash through the plaster ceiling of the Theater. In the audience chamber, ushers and audience members have tripped due to uneven, shadowy light. The City has had one claim by an injured usher due to a fall. Recommendation is to replace with LED (100 watt) lights that are brighter, more energy efficient and require a lot less maintenance.

**Operating Impact:**

**Impact if canceled/delayed:**



Pathways for maintaining lighting (above ceiling)

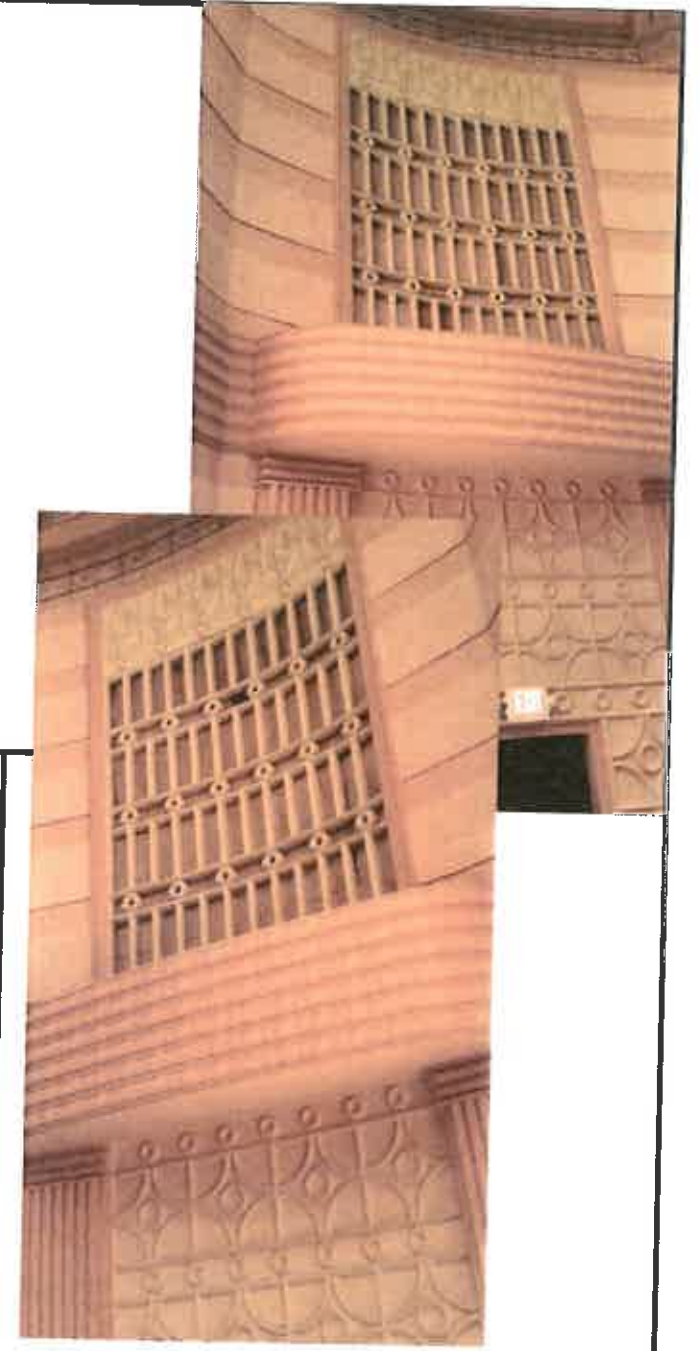


|                        |                  |                              |                            |
|------------------------|------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 80,000        | 24                           | 19                         |
| Machinery/Equipment    | \$ -             |                              |                            |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 80,000</b> |                              |                            |

|  |                      |             |                  |             |             |               |
|--|----------------------|-------------|------------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b>      | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                 | \$ -        | \$ -             | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -        | \$ -             | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -        | \$ -             | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -        | \$ 80,000        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -        | \$ -             | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 80,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

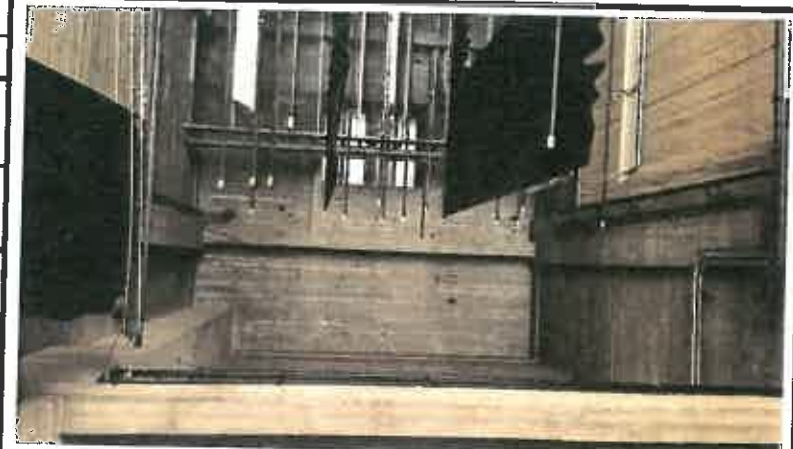
|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Organ loft area   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
| <b>Location:</b> Mansfield Theater, Civic Center   |                 | X                          |                                 |                             |             |
| <b>Requested Replacement Year:</b> 2017  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b># of Years Deferred:</b>  |                 |                            |                                 | X                           |             |
| <b>Project narrative:</b> Repair and paint faux organ loft areas, and enhance with LED lighting for dramatic effect. This is an image issue since these areas are left and right of the stage and very visible to the audience. Quality of the facility adds value to the patrons' experience which could translate into the willingness to pay a higher price of a ticket for an event. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                 | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-----------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -            | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 5,408        | 11                           |             | 10                         |             |             |               |
| Machinery/Equipment                    | \$ -            |                              |             |                            |             |             |               |
| Contingency                            | \$ -            |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 5,408</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                 | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -            | \$ 5,408                     | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>     | <b>\$ 5,408</b>              | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Extension off the grid, Theater fly loft</b><br><b>Location: Mansfield Theater, Civic Center</b><br><b>Requested Replacement Year: 2018</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |



Looking up from stage left: grid stops before offstage wall.

**Project narrative:** Current grid work stops at fly system well (10' on stage). All big shows are flying side lighting to save off-stage wing space for props, etc. Grid extension is necessary to meet the hanging needs of these nationally touring shows. Improvement could increase positive word-of-mouth for our facility nationwide, which potentially, would bring us more renters/shows. It would also enhance the quality of the show and audiences' feeling of getting their money's worth.

**Operating Impact:**

**Impact if canceled/delayed:**

|                        |                  |                                |                                 |
|------------------------|------------------|--------------------------------|---------------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b>   |                                 |
| Engineering/Design     | \$ -             | <b>Department Ranked</b><br>10 | <b>City Manager Ranked</b><br>6 |
| Construction           | \$ 64,890        |                                |                                 |
| Machinery/Equipment    | \$ -             |                                |                                 |
| Contingency            | \$ -             |                                |                                 |
| <b>Projected Total</b> | <b>\$ 64,890</b> |                                |                                 |



Stage right: grid uses maximum space available

|  |             |                      |                  |             |             |             |               |
|--|-------------|----------------------|------------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -        | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -        | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ -                 | \$ 64,890        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -        | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 64,890</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Stage Floor</b>                | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | X           |
| <b>Location: Mansfield Center, Civic Center</b> | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>         |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>                   |                 |                            |                                 |                             |             |

**Project narrative:** Shore up and extend steel plate at load-in door (\$2,000); Refinish stage floor (\$9,270). Refinishing of stage is long overdue and wood is splintering in areas. Finish and wood come up with removal of usual taping of floor for production needs. Shoring up and extending the steel plate at load-in door is necessary to prevent 600 to 800 lb. cases going through the floor during load-in. This would not only result in damage to facility and equipment, but could cause injury to stagehands pushing the crate. Funding has been identified and staff is recommending repair FY16/17.

**Operating Impact:**

**Impact if canceled/delayed:** If delayed or canceled, repairs will become even more expensive. It would also increase the possible of injury to stagehands, performers, etc. as well as possible damage of expensive equipment.



*Replace black painted wood area with a steel plate that is shored up from below.*

| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 11,270        |                              |                            |
| Machinery/Equipment    | \$ -             | 25                           | 25                         |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 11,270</b> |                              |                            |



| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|--|----------------------|-------------|-------------|-------------|-------------|---------------|
| Debt                                   |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund - Mansfield Events Fund     |  | \$ 11,270            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | <b>\$ 11,270</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

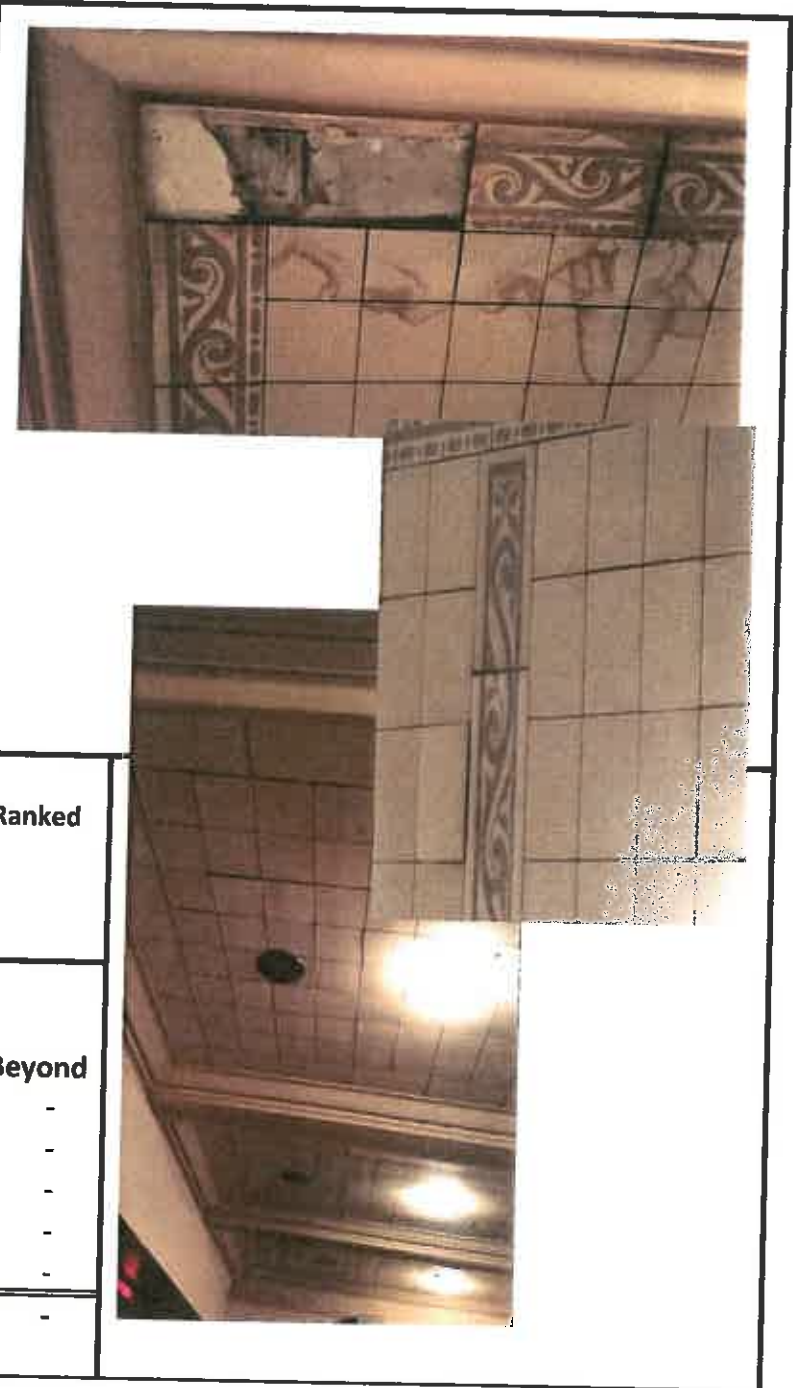
**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Ceiling in audience chamber</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Mansfield Theater, Civic Center</b> | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | <b>X</b>                    |             |
| <b>Requested Replacement Year: 2019</b>          |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>                      |                 |                            |                                 |                             |             |

**Project narrative:** Restore ceiling in Theater's audience chamber. Ceiling is the original 1940 install. Many ceiling tiles are loose and some have fallen (some due to water damage, some due to age). The plain white tiles have very little, to no historic or acoustic value so could be replaced by another material while the imprinted tiles are of historic value. This is not only an aesthetic issue, but more importantly a safety issue. Of note, patrons have requested to change seats due to feeling unsafe sitting under the ceiling in certain sections.

**Operating Impact:**

**Impact if canceled/delayed:** if further delayed or cancelled, tile may fall and injure a patron or staff person. We may also lose more of the historically significant tiles as well.



|                        |                   |                              |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 334,184        | <b>24</b>                    | <b>14</b>                  |
| Machinery/Equipment    | \$ -              |                              |                            |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 334,184</b> |                              |                            |

|  |  |                      |                   |             |             |             |               |
|--|--|----------------------|-------------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b>       | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   |  | \$ -                 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             |  | \$ -                 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ 334,184        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -              | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | <b>\$ -</b>          | <b>\$ 334,184</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Electric upgrade</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Civic Center, Missouri Room</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | X           |
| <b>Requested Replacement Year: 2015</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Install additional electric to main room and caterer's corner. The electric support is lacking and we lag behind the competition in this area. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                 | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-----------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -            | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 8,400        | 11                           |             | 11                         |             |             |               |
| Machinery/Equipment                    | \$ -            |                              |             |                            |             |             |               |
| Contingency                            | \$ -            |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 8,400</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                 | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -            | \$ 8,400                     | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>     | <b>\$ 8,400</b>              | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



Capital Improvement Plan (Facility) - Project Worksheet

|  |          |                     |                          |                      |      |
|--|----------|---------------------|--------------------------|----------------------|------|
| Project Name: Sound System             | Priority | Committed           | Low                      | Medium               | High |
|  |          |                     |                          | X                    |      |
| Location: Civic Center - Missouri Room | Type     | Routine Maintenance | Preventative Maintenance | Deferred Maintenance | New  |
|  |          |                     |                          |                      | X    |
| Requested Replacement Year: 2016       |          |                     |                          |                      |      |
| # of Years Deferred: 1                 |          |                     |                          |                      |      |



**Project narrative:** Install new built in sound system. Current system is 22 years old and is not of quality compared to today's standards. This could potential increase rentals & revenue; added value to the renter; and a slight costs savings in labor.

**Operating Impact:**

**Impact if canceled/delayed:**

Maintenance Not Capital Improvements

| Project Cost           |                  | Project Ranking Score          |                                 |
|------------------------|------------------|--------------------------------|---------------------------------|
| Engineering/Design     | \$ -             | Department Ranked<br><b>13</b> | City Manager Ranked<br><b>0</b> |
| Construction           | \$ -             |                                |                                 |
| Machinery/Equipment    | \$ 14,600        |                                |                                 |
| Contingency            | \$ -             |                                |                                 |
| <b>Projected Total</b> | <b>\$ 14,600</b> |                                |                                 |

| Projected Capital Outlay Budget |             | Prior Funding    | 2017        | 2018        | 2019        | 2020        | Beyond      |
|---------------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Debt                            | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                    | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund                      | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                        | \$ -        | \$ 14,600        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>               | <b>\$ -</b> | <b>\$ 14,600</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: HVAC/climate control</b><br><br><b>Location: Civic Center - Missouri Room</b><br><br><b>Requested Replacement Year: 2019</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  | <b>X</b>        |                            |                                 |                             |             |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>X</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Install HVAC and Climate control in Missouri Room and small meeting rooms. Currently, climate control is manual - off or on manual fan switch.     |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |                   |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |                   |             |               |
| Construction                           | \$ 300,500        | <b>11</b>                    |             | <b>12</b>                  |                   |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |                   |             |               |
| Contingency                            | \$ -              |                              |             |                            |                   |             |               |
| <b>Projected Total</b>                 | <b>\$ 300,500</b> |                              |             |                            |                   |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u>       | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ 300,500                 | \$ -              | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ 300,500</b> | <b>\$ -</b> | <b>\$ -</b>   |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department  | Building                 | Item                              | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |                    |           |             |         |        |
|-------------|--------------------------|-----------------------------------|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|--------------------|-----------|-------------|---------|--------|
|             |                          |                                   |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017            | FY 2018   | FY 2019     | FY 2020 | Beyond |
| <b>Fire</b> | <b>All Fire Stations</b> | Energy Efficiency Improvements    | \$55,000       | X                |      |       | 17                    | 12             |                   | \$0                             | \$0                | \$0       | \$55,000    | \$0     | \$0    |
|             | <b>Fire Station #1</b>   | HVAC Controls                     |                | X                |      |       | 13                    | 12             |                   | \$0                             | \$25,000           | \$0       | \$0         | \$0     | \$0    |
|             | <b>Fire Station #3</b>   | Latrine updates                   | \$50,000       | X                |      |       | 28                    | 15             |                   | \$0                             | \$50,000           | \$0       | \$0         | \$0     | \$0    |
|             |                          | East Wall, Repair Drainage Issues | \$12,000       | X                |      |       | 27                    | 14             |                   | \$0                             | \$12,000           | \$0       | \$0         | \$0     | \$0    |
|             | <b>Fire Station #4</b>   | Latrine updates                   | \$50,000       | X                |      |       | 28                    | 15             |                   | \$0                             | \$50,000           | \$0       | \$0         | \$0     | \$0    |
|             | <b>Training Center</b>   | Training Facility Updates         | \$600,000      | X                |      |       | 13                    | 14             |                   | \$0                             | \$100,000          | \$250,000 | \$250,000   | \$0     | \$0    |
|             | <b>New Station</b>       | New Fire Station                  | \$3,000,000    | X                |      |       | 0                     | 9              |                   | \$0                             | \$0                | \$0       | \$3,000,000 | \$0     | \$0    |
|             |                          | <b>Total Fire</b>                 | \$3,767,000    |                  |      |       |                       |                |                   | \$0                             | \$237,000          | \$250,000 | \$3,305,000 | \$0     | \$0    |
|             |                          |                                   |                |                  |      |       |                       |                |                   |                                 | <b>Funded FY17</b> |           |             |         |        |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Energy Efficiency Improvement Project</b><br><b>Location: All Fire Stations/Training facility</b><br><b>Requested Replacement Year: 2019</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |

**Project narrative:** Replace all building windows with energy inefficient windows for 4 fire stations and the training center. Properly insulate exterior walls to prevent freezing water and sewer lines during sub-zero weather. The project could be a multi year project by completing one building a year. Fire Station #1 has 22 windows to be replaced with an estimated cost of \$800.00 on average or about \$23,600.00

**Operating Impact:** This project would reduce energy costs and avoid damage to water and sewer lines.

**Impact if canceled/delayed:** All four fire stations and the training center were built in 1969/1970, Energy efficiency buildings were not a concern consequently the buildings do not meet energy efficient standards enforced in a more modern building. The impact of not making these improvements will result in greater energy costs and damage to the buildings.



| <u>Project Cost</u>    |                  |
|------------------------|------------------|
| Engineering/Design     | \$ -             |
| Construction           | \$ 55,000        |
| Machinery/Equipment    | \$ -             |
| Contingency            | \$ -             |
| <b>Projected Total</b> | <b>\$ 55,000</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 17                           | 12                  |

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding | 2017        | 2018        | 2019             | 2020        | Beyond      |
|--|-------------|---------------|-------------|-------------|------------------|-------------|-------------|
| Debt                                   | \$ -        | \$ -          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        |
| General Fund                           | \$ -        | \$ -          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        |
| Other Fund                             | \$ -        | \$ -          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        |
| Unfunded                               | \$ -        | \$ -          | \$ -        | \$ -        | \$ 55,000        | \$ -        | \$ -        |
| Capital Reserves                       | \$ -        | \$ -          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: HVAC Controls</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Fire Station - 1 105 9th Street South</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2017</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 10</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Replace the pneumatic HVAC system controls with electrical control to include new valves and thermostats.  |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> Replacing the HVAC controls will provide greater control of heating system that will save energy costs for the building. No estimated saving amounts available. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The HVAC controls are beyond repair. The system must be shut off and turned to control temperature in the facility.                                   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |           | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-----------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -      | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 15,000 | 13                           |             | 12                         |             |             |               |
| Machinery/Equipment                    | \$ 10,000 |                              |             |                            |             |             |               |
| Contingency                            | \$ -      |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 |           |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |           | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -      | \$ 25,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | \$ -      | \$ 25,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |





**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Latrine Updates</b><br><br><b>Location: Fire Station 3</b><br><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Project narrative:</b> Modify and renovate station bathroom to create one unisex shower, lavatory, and sink. Renovate the locker room shower, lavatory and sinks to improve sanitary conditions and repair worn-out plumbing. Additionally improve ventilation.  |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> Modification and renovation has been deferred to the point that the entire area must be completely renovated due to deterioration of plumbing to include water coming in and waste water going out. Patches and repairs are no longer a viable option to a point that occupant environmental sanitation is an issue. Failures of plumbing, ventilation, and electrical fixtures continue to cost more to repair than they are worth. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> If approved and constructed both male and female firefighters can be assigned to this station. These facilities may become a health hazard if there is a failure of the plumbing and patricianly due to poor ventilation.  |                 |                            |                                 |                             |             |



| <b>Project Cost</b>    |                  |
|------------------------|------------------|
| Engineering/Design     | \$ -             |
| Construction           | \$ 50,000        |
| Machinery/Equipment    | \$ -             |
| Contingency            | \$ -             |
| <b>Projected Total</b> | <b>\$ 50,000</b> |

| <b>Project Ranking Score</b> |                            |
|------------------------------|----------------------------|
| <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| 28                           | 15                         |

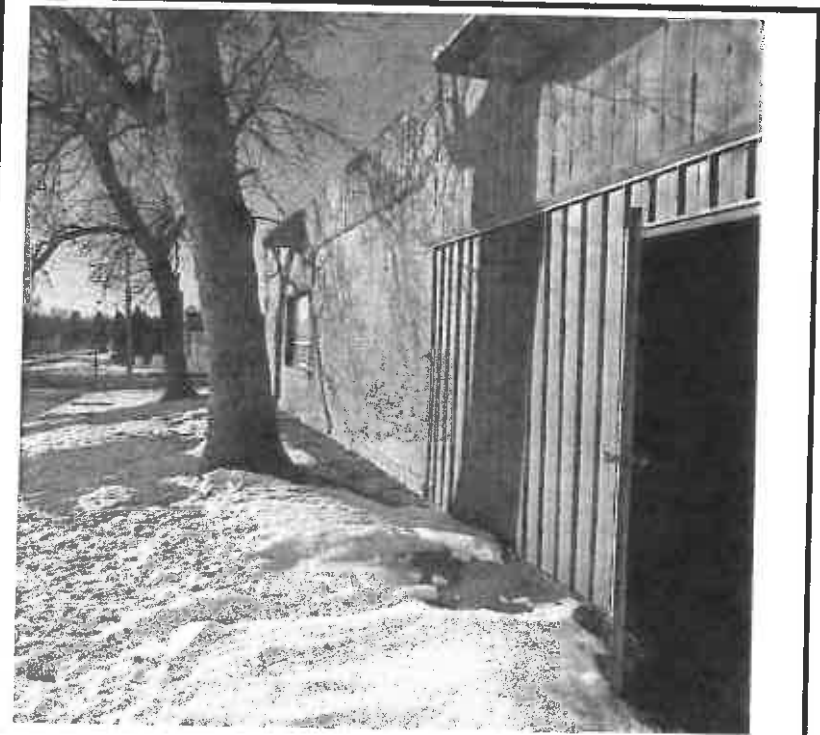
| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|-------------|----------------------|-------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ 50,000            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ 50,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Funded in FY2017**



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> East Wall SCBA room, repair roof drainage system, and positive drainage | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Location:</b> Fire Station 3  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year:</b> 2016<br><b># of Years Deferred:</b> 1                     |                 |                            |                                 | X                           |             |



**Project narrative:** Remove deteriorated wall and construct a new wall. Originally the space was an outside patio but was enclosed in the early 1980's for additional indoor storage. The wall was not built with the proper footings and settling has occurred. Also, improve drainage to allow rain water to drain away from the building and repair roof drainage system to channel water away from building.

**Operating Impact:** This project will repair damage caused by water draining from the roof and then flowing back against the building. It will ensure water drains away from the building preventing further damage.

**Impact if canceled/delayed:** The wall was not built on a footing which has resulted in water damage; further deterioration shall occur if the wall is not rebuilt. Water drains from the roof and flows back towards the building. If this isn't fixed further damage shall result and the cost of repairs will increase.

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 12,000        |                              |                            |
| Machinery/Equipment    | \$ -             | <b>27</b>                    | <b>14</b>                  |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 12,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> |             | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|-------------|----------------------|-------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ 12,000            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ 12,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Location: Latrine updates</b>        | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
| <b>Location: Fire Station 4</b>         |                 |                            |                                 |                             | <b>X</b>    |
| <b>Requested Replacement Year: 2017</b> | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b># of Years Deferred:</b>             |                 |                            |                                 |                             | <b>X</b>    |

**Project narrative:** Modify and renovate station bathroom to create one unisex shower, lavatory, and sink. Renovate the locker room shower, lavatory and sinks to improve sanitary conditions and repair worn-out plumbing. Additionally need to improve the ventilation.

**Operating Impact:** Modification and renovation have been deferred to the point that the entire area must be completely renovated due to deterioration of plumbing to include water coming in and waste water going out. Patches and repairs are no longer a viable option to the point that occupant environmental sanitation is an issue. Failures of plumbing, ventilation, and electrical fixtures continue to cost more to repair than they are worth.

**Impact if canceled/delayed:** If approved and constructed both male and female firefighters can be assigned to this station. These facilities may become a health hazard if there is a failure of the plumbing and patricianly due to poor ventilation.



|                        |                  |                              |                            |
|------------------------|------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 50,000        | <b>28</b>                    | <b>15</b>                  |
| Machinery/Equipment    | \$ -             |                              |                            |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 50,000</b> |                              |                            |



|  |  |                      |                  |             |             |             |               |
|--|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   |  | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             |  | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | <b>\$ -</b>          | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Training Center</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Fire Training Center</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2017</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 10</b>  |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> This project will make much needed improvements to the training facilities including the training building, and Fire/Rescue training props. Calumet wants to develop a partnership and provide financial support to building training props and devices that would benefit their employees and ours. They would donate 100,000 over the next 3 years. The training classroom and latrines would be renovated, New training props would be installed, and improvements/upgrades would be made to the live burn and search prop.</p> |                 |                            |                                 |                             |             |
| <p><b>Operating Impact:</b> This facility has a lot of potential as a revenue maker. If improvements to infrastructure and training devices could be made there would be further utilization of this facility by private and public organizations.</p>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> The training facility has been neglected since built in 1970 consequently the buildings and training devices are minimal.</p>   |                 |                            |                                 |                             |             |



| <b>Project Cost</b>                    |                   | <b>Project Ranking Score</b> |                   |                            |             |             |               |
|--|-------------------|------------------------------|-------------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 200,000        | <b>Department Ranked</b>     |                   | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 300,000        | 13                           |                   | 14                         |             |             |               |
| Machinery/Equipment                    | \$ 100,000        |                              |                   |                            |             |             |               |
| Contingency                            | \$ -              |                              |                   |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 600,000</b> |                              |                   |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                   | <b>Prior Funding</b>         | <b>2017</b>       | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ 100,000                   | \$ 250,000        | \$ 250,000                 | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 100,000</b>            | <b>\$ 250,000</b> | <b>\$ 250,000</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|                                       |                 |                            |                                 |                             |             |
|---------------------------------------|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> New Fire station | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|                                       |                 |                            | X                               |                             |             |
| <b>Location:</b> Fire Station TBD     | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|                                       |                 |                            |                                 |                             | X           |

**Requested Replacement Year:** 2019  
**# of Years Deferred:**

**Project narrative:** Station construction range \$2-\$4 million. Build a new strategically located Fire Station that would serve recent development No funding currently identified. Possible debt financing.

**Operating Impact:** (Increased revenues, additional expenses, cost savings): The operating impact to building a new fire station would be the cost to staff and equip another station. At least 16 more firefighters would have to be hired and a another fire apparatus would have to be maintained on frontline status.

**Impact if canceled/delayed:** ISO Ratings will continue to drop and insurance rates will rise. The geographic size of the city has continued to grow, new housing areas and industrial parks will experience longer response times because of response distances.



| <u>Project Cost</u>    |                     |
|------------------------|---------------------|
| Engineering/Design     | \$ 500,000          |
| Construction           | \$ 2,500,000        |
| Machinery/Equipment    | \$ -                |
| Contingency            | \$ -                |
| <b>Projected Total</b> | <b>\$ 3,000,000</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 0                            | 9                   |



| <u>Projected Capital Outlay Budget</u> |             | Prior Funding | 2017        | 2018        | 2019                | 2020        | Beyond      |
|--|-------------|---------------|-------------|-------------|---------------------|-------------|-------------|
| Debt                                   | \$ -        | \$ -          | \$ -        | \$ -        | \$ 3,000,000        | \$ -        | \$ -        |
| General Fund                           | \$ -        | \$ -          | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        |
| Other Fund                             | \$ -        | \$ -          | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        |
| Unfunded                               | \$ -        | \$ -          | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        |
| Capital Reserves                       | \$ -        | \$ -          | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ -</b> |

City of Great Falls

Capital Improvement Plan - Facility Needs Summary

| Nomenclature            | Apparatus/<br>Vehicle           | Estimated Cost | Funding Strategy  |      |       | Projected Capital Outlay Budget |                    |           |         |             |
|-------------------------|---------------------------------|----------------|-------------------|------|-------|---------------------------------|--------------------|-----------|---------|-------------|
|                         |                                 |                | Capital<br>Outlay | Debt | Other | FY 2016                         | FY 2017            | FY 2018   | FY 2020 | Beyond      |
| 95 FREIGHTLINER FL60    | Rescue - 1 ALS<br>Ambulance     | \$100,000      |                   | X    |       |                                 | \$180,000          |           |         | \$180,000   |
| 04 PIERCE PUMPER        | Engine - 1                      | \$576,470      | X                 |      |       |                                 |                    |           |         | \$576,470   |
| 04 PIERCE PUMPER        | Engine - 3                      | \$576,470      | X                 |      |       |                                 |                    |           |         | \$576,470   |
| 04 PIERCE PUMPER        | Engine - 4                      | \$576,470      | X                 |      |       |                                 |                    |           |         | \$576,470   |
| 91 FRTL/LAVERNE ENG 1   | Engine - 5                      | \$576,470      | X                 |      |       | \$398,429                       |                    |           |         | \$576,470   |
| 89 FORD/LAVERNE ENG 3   | Engine - 6                      | \$576,470      |                   | X    |       | \$398,429                       |                    |           |         | \$576,470   |
| 91 FRTL/LAVERNE ENG 2   | Engine - 7                      | \$576,470      | X                 |      |       |                                 |                    | \$576,470 |         | \$576,470   |
| 10 PIERCE 100' PLATFORM | Tower - 10                      | \$982,829      | X                 |      |       |                                 |                    |           |         | \$982,829   |
| 96 SMEAL/HME 75' LADDER | Truck - 4                       | \$749,620      | X                 |      |       |                                 |                    |           |         | \$749,620   |
| 00 FRTL/Normont/OMCO    | Water Tender - 1                | \$256,060      | X                 |      |       |                                 |                    |           |         | \$256,060   |
|                         | <b>Fire Trucks<br/>Subtotal</b> | \$5,547,329    |                   |      |       | \$796,858                       | \$180,000          | \$576,470 | \$0     | \$5,627,329 |
|                         |                                 |                |                   |      |       | <b>Funded FY16</b>              |                    |           |         |             |
|                         |                                 |                |                   |      |       |                                 | <b>Funded FY17</b> |           |         |             |
|                         |                                 |                |                   |      |       |                                 |                    |           |         |             |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Rescue 1 ALS Ambulance<br><b>Nomenclature:</b> 1995 Freightliner FL60<br><b>Target Year:</b> 2019<br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |

**Equipment narrative:** Currently has 112,104 miles/ 14,360 hours. 2015 Maintenance costs were \$10,283.00. This is an alternate response vehicle for Tower 10. R-1 is licensed as an ALS ambulance to be used to augment Great Falls Emergency Services ambulances during high call volume and disaster situations.

**Impact if canceled/delayed/Approved:** The primary purpose of this vehicle was to save the wear and tear on the 100 foot Aerial Platform. Also, it is a fully equipped licensed ALS ambulance and while on average this vehicle has only 6 transports annually. There are EMS options that may be explored in the future. According to Fleet Management this vehicle's cost for maintenance exceeds its worth. Body, chassis and drive train are worn to a point that the vehicle needs to be retired.



| <u>Project Cost</u>    |                   |
|------------------------|-------------------|
| Engineering/Design     | \$ -              |
| Construction           | \$ -              |
| Equipment              | \$ 180,000        |
| Contingency            | \$ -              |
| <b>Projected Total</b> | <b>\$ 180,000</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 50                           | 0                   |

**Funded in FY 2017**

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding     | 2017        | 2018        | 2019        | 2020        | Beyond      |
|--|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Debt                                   | \$ -        | \$ 180,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                           | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund:                            | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                               | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ 180,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 1</b><br><b>Nomenclature: 2004 Pierce Pumper</b><br><br><b>Target Year: 2024</b><br><b># of Years Deferred:</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 | X                          |                                 |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |
| <b>Equipment narrative:</b> Currently has 70,456 miles/ 11,779 hours. 2014 Maintenance costs were \$11,966. The (3) 2004 Pierce Fire Engines shall be moved from the frontline status to reserve status when new apparatus are purchased. This vehicle should be retired by 2024. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed/approved:</b> The three 2004 Pierce Fire Engines were purchased on the same date, they have worn at about the same rate. Engine - 1 shall be put into reserve status when the new rescue pumpers arrive in the last quarter of 2016                 |                 |                            |                                 |                             |             |



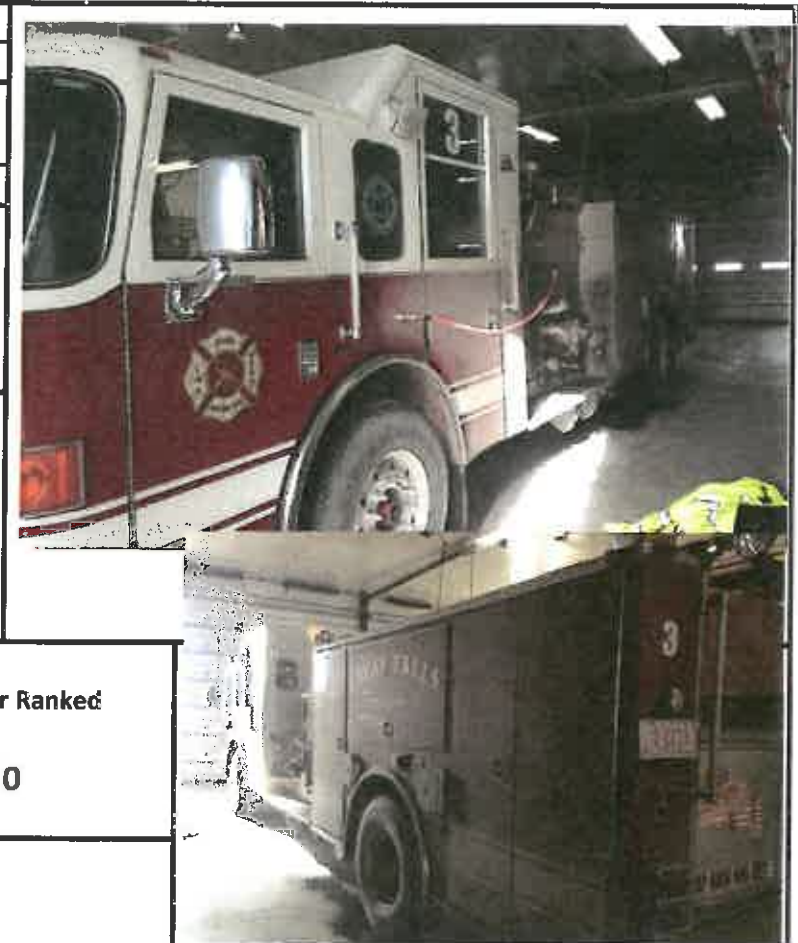
| <u>Project Cost</u>    |                   | <u>Project Ranking Score</u> |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -              |                              |                            |
| Equipment              | \$ 576,470        | <b>0</b>                     | <b>0</b>                   |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 576,470</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u>     |
|--|----------------------|-------------|-------------|-------------|-------------|-------------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund:                            | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 576,470        |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 576,470</b> |



**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 3</b><br><b>Nomenclature: 2004 Pierce Pumper</b><br><br><b>Target Year: 2024</b><br><b># of Years Deferred:</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |
| <b>Equipment narrative:</b> Currently has 109,827 miles/ 9758 hours. 2014 Maintenance costs were \$30,852.00. The (3) 2004 Pierce Fire Engines shall be moved from the frontline status to reserve status when new apparatus are purchased. This vehicle should be retired by 2024. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The three 2004 Pierce Fire Engines were purchased on the same date, they have worn at about the same rate. E-3 shall be moved to reserve status when the 2016 rescue pumpers arrive in the last quarter of 2016                                  |                 |                            |                                 |                             |             |



|                        |                   |                              |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -              |                              |                            |
| Equipment              | \$ 576,470        | 0                            | 0                          |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 576,470</b> |                              |                            |

| <b>Projected Capital Outlay Budget</b> | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b>     |
|--|----------------------|-------------|-------------|-------------|-------------|-------------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund:                            | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 576,470        |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 576,470</b> |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 4</b><br><b>Nomenclature: 2004 Pierce Pumper</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Target Year: 2024</b><br><b># of Years Deferred:</b>                  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | X           |

**Equipment narrative:** This vehicle is housed at Station-4 and is the frontline apparatus for this district - 4 Foxfarm and upper Westside. Currently has 70,749 miles/ 11,802 hours. 2014 Maintenance costs were \$12,280. This vehicle shall remain on frontline status but is projected for replacement by 2024.

**Impact if canceled/delayed/approved:** The three 2004 Pierce Fire Engines were purchased on the same date, they have worn at about the same rate. This apparatus while currently in good order will become less reliable and maintenance cost shall increase as it reaches the end of its service life at 20 years.



| <u>Project Cost</u>    |                   |
|------------------------|-------------------|
| Engineering/Design     | \$ -              |
| Construction           | \$ -              |
| Equipment              | \$ 576,470        |
| Contingency            | \$ -              |
| <b>Projected Total</b> | <b>\$ 576,470</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 50                           | 0                   |

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding | 2017        | 2018        | 2019        | 2020        | Beyond            |
|--|-------------|---------------|-------------|-------------|-------------|-------------|-------------------|
| Debt                                   | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund:                            | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 576,470        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 576,470</b> |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 5</b><br><b>Nomenclature: 1991 FRTL/Laverne Eng 1</b><br><br><b>Target Year: 2016</b><br><b># of Years Deferred:</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Equipment narrative:</b> Currently has 148,092 miles/ 8040 hours. 2014 Maintenance costs were \$16,113.00. This is a reserve vehicle that is housed at Station-3. When the new fire apparatus arrive this vehicle shall be retired and removed from service. A 2004 Pierce engine shall then be moved to reserve status. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed/approved:</b> This vehicle shall be retired in the last quarter of 2016 when the new fire apparatus arrive.   |                 |                            |                                 |                             |             |



|  |                   |                              |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| <b>Project Cost</b>                    |                   | <b>Project Ranking Score</b> |             |                            |             |             |               |
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -              | <b>0</b>                     |             | <b>0</b>                   |             |             |               |
| Equipment                              | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ -</b>       |                              |             |                            |             |             |               |
| <h1>Funded in FY2016</h1>              |                   |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ 398,429        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund:                            | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 398,429</b> | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 6</b><br><b>Nomenclature: 1989 Ford/Laverne Eng 3</b><br><br><b>Target Year: 2018</b><br><b># of Years Deferred:</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>X</b>    |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Equipment narrative:</b> Currently has 166,730 miles/ 8522 hours. 2014 Maintenance costs were \$400.00 because it is not put into service for a variety of reasons. But because it is the most reliable of the 20+ year old apparatus it will remain on reserve status until it can be replaced. Also, it may be used when GFFR has a mutual aid request for wildland because the vehicle meets National Fire Service Standards for wildland interface. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The truck was built to pre 1991 standards and lacks the safety components and devices that are considered essential to safety in post 1991 standards. Also, this apparatus is equipped with a clutch and manual transmission and many of the driver/operators have difficulty shifting the vehicle.   |                 |                            |                                 |                             |             |



|                        |                   |                              |                     |
|------------------------|-------------------|------------------------------|---------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                     |
| Engineering/Design     | \$ -              | Department Ranked            | City Manager Ranked |
| Construction           | \$ -              | 50                           | 0                   |
| Equipment              | \$ 576,470        |                              |                     |
| Contingency            | \$ -              |                              |                     |
| <b>Projected Total</b> | <b>\$ 576,470</b> |                              |                     |

**Funded in FY2016**

| <b>Projected Capital Outlay Budget</b> | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b>       | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|----------------------|-------------|-------------------|-------------|-------------|---------------|
| Debt                                   | \$ 398,429           | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| Other Fund:                            | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 398,429</b>    | <b>\$ -</b> | <b>\$ 398,429</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Engine 7</b><br><b>Nomenclature: 1991 FRTL/Laverne Eng 2</b><br><br><b>Target Year: 2018</b><br><b># of Years Deferred:</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>x</b>    |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | <b>x</b>    |
| <b>Equipment narrative:</b> Currently has 141,317 miles/ 6930 hours. 2014 Maintenance costs were \$3,503.00. Reserve apparatus housed at Station-2. When the new apparatus arrive in the last quarter of 2016 this vehicle shall be retired. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> This vehicle shall be retired in the last quarter of 2016. The vehicles maintenance costs have exceeded is worth.   |                 |                            |                                 |                             |             |



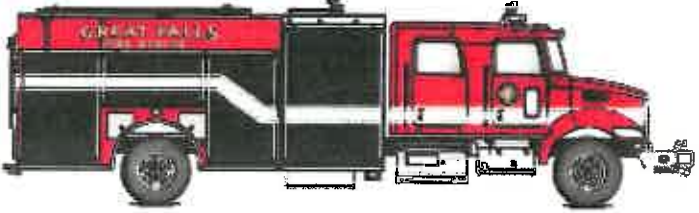
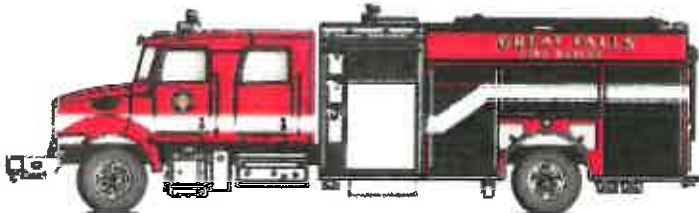

|                        |             |                              |                            |
|------------------------|-------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |             | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -        | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -        | <b>0</b>                     | <b>0</b>                   |
| Equipment              | \$ -        |                              |                            |
| Contingency            | \$ -        |                              |                            |
| <b>Projected Total</b> | <b>\$ -</b> |                              |                            |



| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|-------------|----------------------|-------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund:                            | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

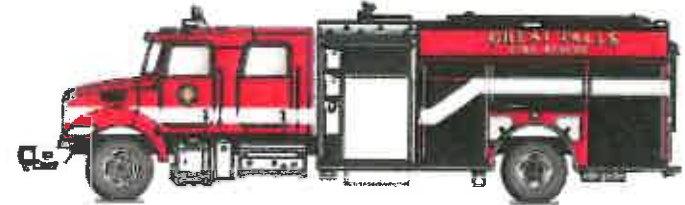
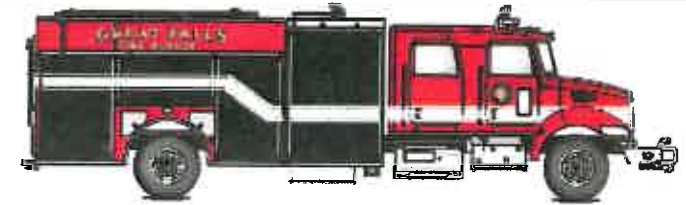


**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                     |                             |                            |  |             |               |
|--|-----------------|----------------------------|-------------------------------------|-----------------------------|----------------------------|--|-------------|---------------|
| <b>Project Name: 2016 Pierce Rescue Pumper on Peterbuilt Chassis</b><br><b>Nomenclature: 1500 GPM Rescue Pumper</b><br><br><b>Target Year: 2016</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                          | <b>Medium</b>               | <b>High</b>                | <br><br> |             |               |
|  |                 |                            |                                     |                             | X                          |  |             |               |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b>     | <b>Deferred Maintenance</b> | <b>New</b>                 |  |             |               |
|  |                 |                            |                                     |                             | X                          |  |             |               |
| <b>Equipment narrative:</b> This new engine shall replace the 2004 Pierce Enforcer Engine-1 as the frontline apparatus for District-1.   |                 |                            |                                     |                             |                            |  |             |               |
| <b>Impact if canceled/delayed:</b> This engine has been purchased and the department is expecting delivery by October 2016<br>The debt is for two identical apparatus              |                 |                            |                                     |                             |                            |  |             |               |
| <b><u>Project Cost</u></b>   |                 |                            | <b><u>Project Ranking Score</u></b> |                             |                            |    |             |               |
| Engineering/Design   | \$              | -                          | <b>Department Ranked</b>            |                             | <b>City Manager Ranked</b> |  |             |               |
| Construction   | \$              | -                          | 0                                   |                             | 0                          |  |             |               |
| Equipment  | \$              | 398,429                    |                                     |                             |                            |  |             |               |
| Contingency  | \$              | -                          |                                     |                             |                            |  |             |               |
| <b>Projected Total</b>   | \$              | <b>398,429</b>             |                                     |                             |                            |  |             |               |
| <b><u>Projected Capital Outlay Budget</u></b>  |                 |                            | <b>Prior Funding</b>                | <b>2017</b>                 | <b>2018</b>                | <b>2019</b>  | <b>2020</b> | <b>Beyond</b> |
| Debt   | \$              | -                          | \$ 43,000                           | \$ 43,000                   | \$ 43,000                  | \$ 43,000  | \$ 43,000   | \$ 43,000     |
| General Fund   | \$              | -                          | \$ -                                | \$ -                        | \$ -                       | \$ -   | \$ -        | \$ -          |
| Other Fund:  | \$              | -                          | \$ -                                | \$ -                        | \$ -                       | \$ -   | \$ -        | \$ -          |
| Unfunded   | \$              | -                          | \$ -                                | \$ -                        | \$ -                       | \$ -   | \$ -        | \$ -          |
| <b>Total Cost</b>  | \$              | -                          | \$ 43,000                           | \$ 43,000                   | \$ 43,000                  | \$ 43,000  | \$ 43,000   | \$ 43,000     |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                     |                          |                      |      |
|---|-----------------|---------------------|--------------------------|----------------------|------|
| <b>Project Name:</b> New Fire Rescue/Pumper<br><b>Nomenclature:</b> 2016, 1500 GPM Rescue Pumper  | <b>Priority</b> | Committed           | Low                      | Medium               | High |
|   |                 |                     |                          |                      | X    |
| <b>Target Year:</b> Delivery expected in last quarter of 2016<br><b># of Years Deferred:</b>  | <b>Type</b>     | Routine Maintenance | Preventative Maintenance | Deferred Maintenance | New  |
|   |                 |                     |                          |                      | X    |
| <b>Equipment narrative:</b> This new engine shall replace the 2004 Pierce Enforcer Engine-3 as the frontline apparatus for District-3 East Great Falls Fire District. |                 |                     |                          |                      |      |
| <b>Impact if canceled/delayed:</b> This engine has been purchased and the department is expecting delivery by October 2016. The debt is for two identical apparatus.  |                 |                     |                          |                      |      |



|                        |                   |                              |                     |
|------------------------|-------------------|------------------------------|---------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                     |
| Engineering/Design     | \$ -              | Department Ranked            | City Manager Ranked |
| Construction           | \$ -              | 0                            | 0                   |
| Equipment              | \$ 398,429        |                              |                     |
| Contingency            | \$ -              |                              |                     |
| <b>Projected Total</b> | <b>\$ 398,429</b> |                              |                     |



| <b>Projected Capital Outlay Budget</b> |                  | Prior Funding    | 2017             | 2018             | 2019             | 2020             | Beyond           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Debt                                   | \$ 43,000        | \$ 43,000        | \$ 43,000        | \$ 43,000        | \$ 43,000        | \$ 43,000        | \$ 43,000        |
| General Fund                           | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Other Fund:                            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| Unfunded                               | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total Cost</b>                      | <b>\$ 43,000</b> | <b>\$ 43,000</b> | <b>\$ 43,000</b> | <b>\$ 43,000</b> | <b>\$ 43,000</b> | <b>\$ 43,000</b> | <b>\$ 43,000</b> |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Tower 10</b><br><b>Nomenclature: 10 Pierce 100" Platform</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  | <b>X</b>        |                            |                                 |                             |             |
| <b>Target Year: 2030</b><br><b># of Years Deferred:</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Equipment narrative:</b> Housed at Station-2, Purchased as a demonstrator model to replace an 85 foot Snorkel rescue platform. Primary response vehicle to all high rise and mid-rise building as a rescue platform and a elevated master stream. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed/approved:</b> Scheduled for replacement beyond planning period.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>    |                   | <u>Project Ranking Score</u>             |  |
|------------------------|-------------------|--|--|
| Engineering/Design     | \$ -              | <b>Department Ranked</b><br><br><b>0</b> | <b>City Manager Ranked</b><br><br><b>0</b> |
| Construction           | \$ -              |  |  |
| Equipment              | \$ 982,829        |  |  |
| Contingency            | \$ -              |  |  |
| <b>Projected Total</b> | <b>\$ 982,829</b> |  |  |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u>       |
|--|----------------------|-------------|-------------|-------------|-------------|---------------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| Other Fund:                            | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,500,000        |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,500,000</b> |





**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Truck 4<br><b>Nomenclature:</b> 1996 Smeal/ HME 75" Ladder<br><br><b>Target Year:</b> 2024<br><b># of Years Deferred:</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | X           |
| <b>Equipment narrative:</b> Currently has 57,917 miles/ 19,494 hours. 2014 Maintenance costs were \$12,534.00. The 75' ladder is used during large incidents as an elevate master stream and to assist crews with rescue and ventilation at mid-rise and large commercial structure fires. Additionally, when the 100' aerial platform is out of service it is put in service. This vehicle is in reserve status at Station-1. |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed/approved:</b> This vehicle is not being considered for replacement within the planning period.   |                 |                            |                                 |                             |             |



|                        |                   |                              |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -              | 40                           | 0                          |
| Equipment              | \$ 749,620        |                              |                            |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 749,620</b> |                              |                            |



|  |             |                      |             |             |             |             |                   |
|--|-------------|----------------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b>     |
| Debt                                   | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund:                            | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 749,620        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 749,620</b> |

**Capital Improvement Plan (Fire Equipment) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Water Tender 1</b><br><b>Nomenclature: 2000 FRTL/ Normont/OMCO</b><br><br><b>Target Year:</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |



**Equipment narrative:** Currently has 4980 miles/ 870 hours. 2014 Maintenance costs were \$1674.00. This vehicle is used to support fire suppression operations in the County contracted fire districts that have no fire hydrants.

**Impact if canceled/delayed/approved:** Since the vehicle is seldom used and has low mileage it is not scheduled for replacement during this planning period.

| <u>Project Cost</u>    |                   | <u>Project Ranking Score</u> |                     |
|------------------------|-------------------|------------------------------|---------------------|
| Engineering/Design     | \$ -              | Department Ranked            | City Manager Ranked |
| Construction           | \$ -              |                              |                     |
| Equipment              | \$ 256,060        | 0                            | 0                   |
| Contingency            | \$ -              |                              |                     |
| <b>Projected Total</b> | <b>\$ 256,060</b> |                              |                     |



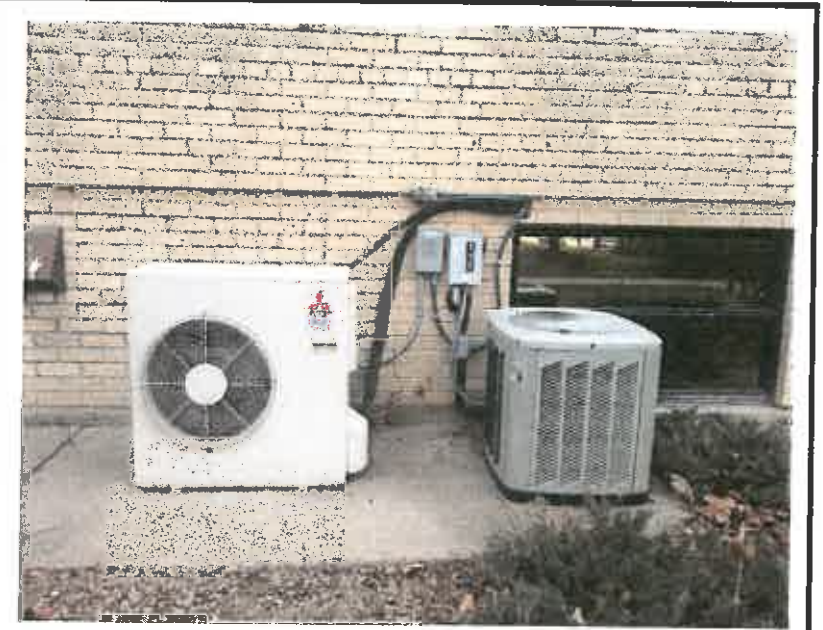
| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u>     |
|--|----------------------|-------------|-------------|-------------|-------------|-------------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund:                            | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 256,060        |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 256,060</b> |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department                    | Building            | Item                                | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |                  |         |         |         |        |
|-------------------------------|---------------------|-------------------------------------|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|------------------|---------|---------|---------|--------|
|                               |                     |                                     |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017          | FY 2018 | FY 2019 | FY 2020 | Beyond |
| <b>Information Technology</b> | <b>Civic Center</b> | Air Conditioning for Server Room    | \$25,000       | X                |      |       | 20                    | 9              |                   | \$0                             | \$25,000         | \$0     | \$0     | \$0     | \$0    |
|                               |                     | <b>Total Information Technology</b> | \$25,000       |                  |      |       |                       |                |                   | \$0                             | \$25,000         | \$0     | \$0     | \$0     | \$0    |
|                               |                     |                                     |                |                  |      |       |                       |                |                   |                                 | Funded in FY2017 |         |         |         |        |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Air Conditioning for Server Room</b>   | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Basement, Civic Center</b>   | <b>Type</b>     | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Requested Replacement Year: 2017</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>   |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> The AC unit for the data center is 15+ years old. It is becoming more difficult to find parts to repair. This unit is responsible for cooling all servers/networking equipment so they remain operable. Without proper air conditioning, damage to the servers/networking equipment will occur. In February 2015 a core network switch went out due to excessive heat. Monitors have been installed to notify all IT staff if room temperatures reach a certain temperature. At present time AC is running good but needs constant monitoring.</p> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> AC failure could result in damaged equipment/data loss.  |                 |                            |                                 |                             |             |




| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 2,000         | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ -             | <b>20</b>                    |             | <b>9</b>                   |             |             |               |
| Machinery/Equipment                    | \$ 20,000        |                              |             |                            |             |             |               |
| Contingency                            | \$ 3,000         |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 25,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ 25,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Information Technology     | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 25,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Funded in FY2017**



**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department          | Building                        | Item                       | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |                      |           |           |           |           |
|---------------------|---------------------------------|----------------------------|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|----------------------|-----------|-----------|-----------|-----------|
|                     |                                 |                            |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017              | FY 2018   | FY 2019   | FY 2020   | Beyond    |
| <b>Park and Rec</b> | <b>Community Rec Center</b>     | Window Replacement         | \$44,000       | X                |      |       | 20                    | 16             |                   | \$0                             | \$0                  | \$44,000  | \$0       | \$0       | \$0       |
|                     | <b>Natatorium</b>               | Settling locker rooms      | \$25,000       | X                |      |       | 24                    | 11             |                   | \$0                             | \$25,000             | \$0       | \$0       | \$0       | \$0       |
|                     |                                 | Electrical repairs         | \$12,500       | X                |      |       | 17                    | 11             |                   | \$0                             | \$12,500             | \$0       | \$0       | \$0       | \$0       |
|                     |                                 | Repoint bricks             | \$16,000       | X                |      |       | 15                    | 17             |                   | \$0                             | \$16,000             | \$0       | \$0       | \$0       | \$0       |
|                     | <b>Mitchell Pool Bath House</b> | Refurbish Bath House       | \$81,000       | X                |      |       | 23                    | 17             |                   | \$0                             | \$40,176             | \$40,824  | \$0       | \$0       | \$0       |
|                     | <b>Play Structures</b>          | Play structures            | \$910,000      | X                |      |       | 18                    | 23             |                   | \$0                             | \$40,000             | \$170,000 | \$100,000 | \$100,000 | \$500,000 |
|                     | <b>Gibson Park</b>              | Gibson Pond Wall           | \$165,000      | X                |      |       | 22                    | 10             |                   | \$0                             | \$165,000            | \$0       | \$0       | \$0       | \$0       |
|                     |                                 | Replace irrigation         | \$660,000      | X                |      |       | 18                    | 13             |                   | \$0                             | \$50,000; \$280,000. | \$330,000 | \$0       | \$0       | \$0       |
|                     | <b>Eagle Falls</b>              | Renovate Golf Holes 3-7    | \$1,100,000    | X                |      |       | 14                    | 5              |                   | \$0                             | \$0                  | \$0       | \$550,000 | \$550,000 | \$0       |
|                     |                                 | Irrigation central control | \$66,000       | X                |      |       | 14                    | 10             |                   | \$0                             | \$0                  | \$66,000  | \$0       | \$0       | \$0       |
|                     |                                 | Pave existing cart paths   | \$440,000      | X                |      |       | 14                    | 10             |                   | \$0                             | \$110,000            | \$110,000 | \$110,000 | \$110,000 | \$0       |
|                     | <b>Anaconda Hills</b>           | Barn renovation            | \$30,000       | X                |      |       | 11                    | 16             |                   | \$0                             | \$30,000             | \$0       | \$0       | \$0       | \$0       |
|                     |                                 | Irrigation systems         | \$110,000      | X                |      |       | 14                    | 10             |                   | \$0                             | \$0                  | \$110,000 | \$0       | \$0       | \$0       |
|                     |                                 |                            |                |                  |      |       |                       |                |                   |                                 |                      |           |           |           |           |
|                     |                                 | <b>Total Park and Rec</b>  | \$3,659,500    |                  |      |       |                       |                |                   | \$0                             | \$438,676            | \$870,824 | \$760,000 | \$760,000 | \$500,000 |
|                     |                                 |                            |                |                  |      |       |                       |                |                   |                                 | <b>Funded FY2017</b> |           |           |           |           |

**Capital Improvement Plan (Facility) - Project Worksheet**

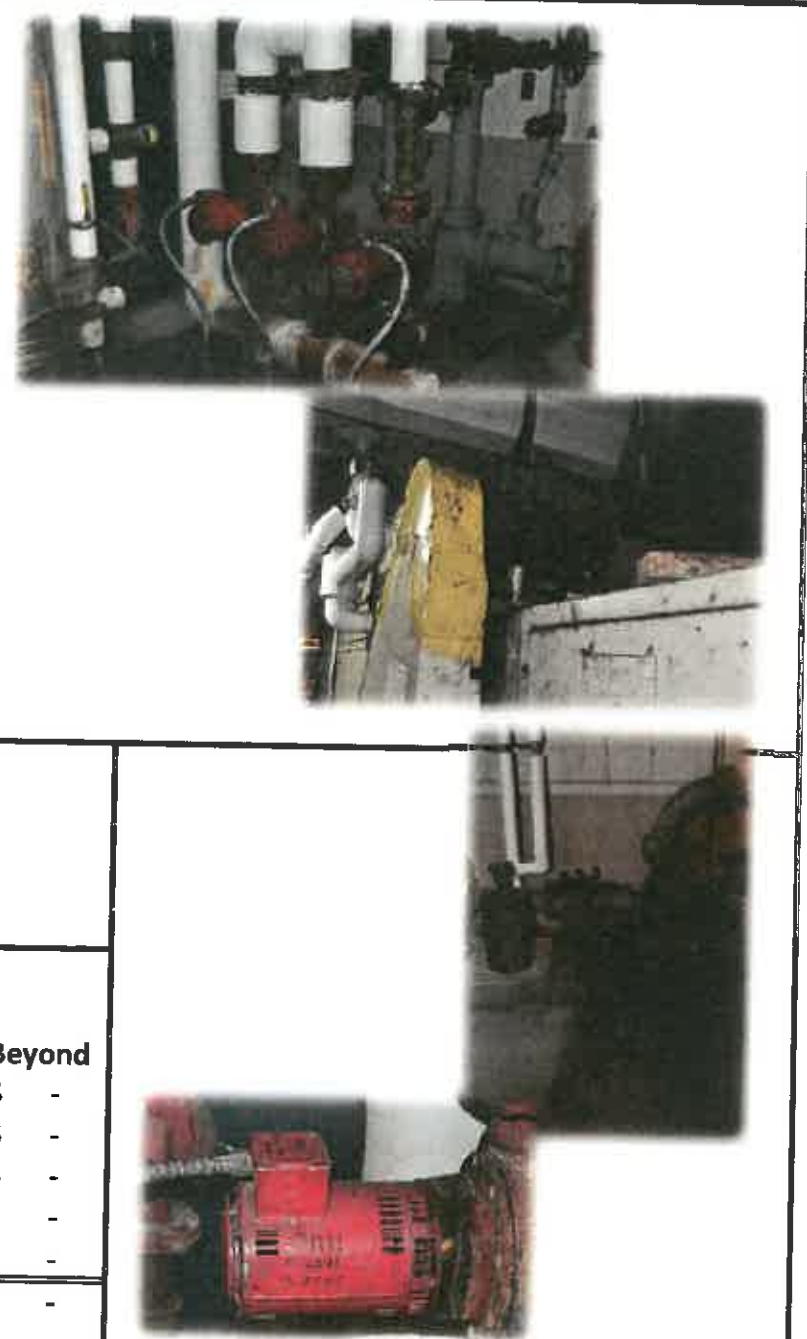
| <b>Project Name: Window replacement</b><br><br><b>Location: Community Rec Center</b><br><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>Priority</b></td> <td style="text-align: center;"><b>Committed</b></td> <td style="text-align: center;"><b>Low</b></td> <td style="text-align: center;"><b>Medium</b></td> <td style="text-align: center;"><b>High</b></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>Type</b></td> <td style="text-align: center;"><b>Routine Maintenance</b></td> <td style="text-align: center;"><b>Preventative Maintenance</b></td> <td style="text-align: center;"><b>Deferred Maintenance</b></td> <td style="text-align: center;"><b>New</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">X</td> <td></td> </tr> </table> | <b>Priority</b>                        | <b>Committed</b>            | <b>Low</b>                   | <b>Medium</b> | <b>High</b>        |               |                          | X             |              |           | <b>Type</b> | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |          |              |      | X                      |                  |  |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
|---|--|--|-----------------------------|------------------------------|---------------|--------------------|---------------|--------------------------|---------------|--------------|-----------|-------------|----------------------------|---------------------------------|-----------------------------|-------------|----------|--------------|------|------------------------|------------------|---|------|------|------|------------|------|------|------|------|------|------|------|----------|------|------|-----------|------|------|------|------|------------------|------|------|------|------|------|------|------|-------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|--|
| <b>Priority</b>   | <b>Committed</b>   | <b>Low</b>                             | <b>Medium</b>               | <b>High</b>                  |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
|   |  | X                                      |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Type</b>   | <b>Routine Maintenance</b>   | <b>Preventative Maintenance</b>        | <b>Deferred Maintenance</b> | <b>New</b>                   |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
|   |  |  | X                           |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Project narrative:</b> Install new windows at the Community Recreation Center. Currently the windows are deteriorating and do not function properly. Aesthetically the windows do not add to the overall appeal of the facility and tend to be drafty resulting in increased energy cost for heating.  |  |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Operating Impact:</b> Possible heating and cooling savings but difficult to determine actual savings.  |  |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Impact if canceled/delayed:</b> Continued deterioration of windows.  |  |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="2"><u>Project Cost</u></th> <th align="center" colspan="2"><u>Project Ranking Score</u></th> </tr> </thead> <tbody> <tr> <td>Engineering/Design</td> <td align="right">\$ -</td> <td align="center" colspan="2"><b>Department Ranked</b></td> </tr> <tr> <td>Construction</td> <td align="right">\$ 40,000</td> <td align="center" rowspan="2"><b>20</b></td> <td align="center" rowspan="2"><b>16</b></td> </tr> <tr> <td>Machinery/Equipment</td> <td align="right">\$ -</td> </tr> <tr> <td>Contingency</td> <td align="right">\$ 4,000</td> <td></td> <td></td> </tr> <tr> <td align="right"><b>Projected Total</b></td> <td align="right"><b>\$ 44,000</b></td> <td></td> <td></td> </tr> </tbody> </table>   |  | <u>Project Cost</u>                    |                             | <u>Project Ranking Score</u> |               | Engineering/Design | \$ -          | <b>Department Ranked</b> |               | Construction | \$ 40,000 | <b>20</b>   | <b>16</b>                  | Machinery/Equipment             | \$ -                        | Contingency | \$ 4,000 |              |      | <b>Projected Total</b> | <b>\$ 44,000</b> |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <u>Project Cost</u>   |  | <u>Project Ranking Score</u>           |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Engineering/Design  | \$ -   | <b>Department Ranked</b>               |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Construction  | \$ 40,000  | <b>20</b>                              | <b>16</b>                   |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Machinery/Equipment   | \$ -   |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Contingency   | \$ 4,000   |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Projected Total</b>  | <b>\$ 44,000</b>   |  |                             |                              |               |                    |               |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="2"><u>Projected Capital Outlay Budget</u></th> <th align="center"><b>Prior Funding</b></th> <th align="center"><b>2017</b></th> <th align="center"><b>2018</b></th> <th align="center"><b>2019</b></th> <th align="center"><b>2020</b></th> <th align="center"><b>Beyond</b></th> </tr> </thead> <tbody> <tr> <td>Debt</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>General Fund</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Fund</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Unfunded</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ 44,000</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Capital Reserves</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td align="right"><b>Total Cost</b></td> <td align="right"><b>\$ -</b></td> <td align="right"><b>\$ -</b></td> <td align="right"><b>\$ 44,000</b></td> <td align="right"><b>\$ -</b></td> <td align="right"><b>\$ -</b></td> <td align="right"><b>\$ -</b></td> <td align="right"><b>\$ -</b></td> </tr> </tbody> </table> |  | <u>Projected Capital Outlay Budget</u> |                             | <b>Prior Funding</b>         | <b>2017</b>   | <b>2018</b>        | <b>2019</b>   | <b>2020</b>              | <b>Beyond</b> | Debt         | \$ -      | \$ -        | \$ -                       | \$ -                            | \$ -                        | \$ -        | \$ -     | General Fund | \$ - | \$ -                   | \$ -             | \$ -  | \$ - | \$ - | \$ - | Other Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Unfunded | \$ - | \$ - | \$ 44,000 | \$ - | \$ - | \$ - | \$ - | Capital Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | <b>Total Cost</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 44,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |
| <u>Projected Capital Outlay Budget</u>  |  | <b>Prior Funding</b>                   | <b>2017</b>                 | <b>2018</b>                  | <b>2019</b>   | <b>2020</b>        | <b>Beyond</b> |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Debt  | \$ -   | \$ -                                   | \$ -                        | \$ -                         | \$ -          | \$ -               | \$ -          |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| General Fund  | \$ -   | \$ -                                   | \$ -                        | \$ -                         | \$ -          | \$ -               | \$ -          |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Other Fund  | \$ -   | \$ -                                   | \$ -                        | \$ -                         | \$ -          | \$ -               | \$ -          |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Unfunded  | \$ -   | \$ -                                   | \$ 44,000                   | \$ -                         | \$ -          | \$ -               | \$ -          |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| Capital Reserves  | \$ -   | \$ -                                   | \$ -                        | \$ -                         | \$ -          | \$ -               | \$ -          |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |
| <b>Total Cost</b>   | <b>\$ -</b>  | <b>\$ -</b>                            | <b>\$ 44,000</b>            | <b>\$ -</b>                  | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ -</b>   |                          |               |              |           |             |                            |                                 |                             |             |          |              |      |                        |                  |   |      |      |      |            |      |      |      |      |      |      |      |          |      |      |           |      |      |      |      |                  |      |      |      |      |      |      |      |                   |             |             |                  |             |             |             |             |  |

**Capital Improvement Plan (Facility) - Project Worksheet**

| <b>Project Name: Settling locker rooms</b><br><br><b>Location: Natatorium</b><br><br><b>Requested Replacement Year: 2011</b><br><b># of Years Deferred: 6</b>  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width:10%;"><b>Priority</b></td> <td style="width:15%;"><b>Committed</b></td> <td style="width:15%;"><b>Low</b></td> <td style="width:15%;"><b>Medium</b></td> <td style="width:15%;"><b>High</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td align="center"><b>X</b></td> </tr> <tr> <td rowspan="2" style="width:10%;"><b>Type</b></td> <td style="width:15%;"><b>Routine Maintenance</b></td> <td style="width:15%;"><b>Preventative Maintenance</b></td> <td style="width:15%;"><b>Deferred Maintenance</b></td> <td style="width:15%;"><b>New</b></td> </tr> <tr> <td></td> <td></td> <td></td> <td align="center"><b>X</b></td> </tr> </table>  | <b>Priority</b>                 | <b>Committed</b>            | <b>Low</b>    | <b>Medium</b>       | <b>High</b> |             |          |                        | <b>X</b>         | <b>Type</b>   | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b> |              |      |      | <b>X</b> | <br><br> |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
|--|---|---------------------------------|-----------------------------|---------------|---------------------|-------------|-------------|----------|------------------------|------------------|---|----------------------------|---------------------------------|-----------------------------|------------|--------------|------|------|----------|--|------|------|------------|------|------|------|------|------|------|----------|------|-----------|------|------|------|------|------------------|------|------|------|------|------|------|-------------------|-------------|------------------|-------------|-------------|-------------|-------------|--|
| <b>Priority</b>  | <b>Committed</b>  |                                 | <b>Low</b>                  | <b>Medium</b> | <b>High</b>         |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
|  |   |                                 |                             | <b>X</b>      |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Type</b>  | <b>Routine Maintenance</b>  | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>    |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
|  |   |                                 |                             | <b>X</b>      |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Project narrative:</b> Fix concrete floor settling in men's and women's locker room (west end of building). The floor has settled approximately 2" over the past 18 months. Settling was identified in 2012 Lacy/Ebling Engineering Report and was suggested removing the cinder blocks from the non weight bearing walls which would eliminate some of the settling. Engineer consultant CST (Concrete Stabilization Technology) suggested a deep injection process using polymer materials will stabilize the underground base, lift the settled part of the building. Down time would be 24-72 hours |   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Operating Impact:</b>   |   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Impact if canceled/delayed:</b> If this is not taken care of the ground under the locker room will continue to erode and cause greater danger to the facility. Without showers, restrooms and changing rooms the facility cannot operate.   |   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <p align="center"><b><u>Project Cost</u></b></p> <table style="width:100%;"> <tr> <td>Engineering/Design</td> <td align="right">\$ -</td> </tr> <tr> <td>Construction</td> <td align="right">\$ 20,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td align="right">\$ -</td> </tr> <tr> <td>Contingency</td> <td align="right">\$ 5,000</td> </tr> <tr> <td><b>Projected Total</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ 25,000</b></td> </tr> </table>   | Engineering/Design  | \$ -                            | Construction                | \$ 20,000     | Machinery/Equipment | \$ -        | Contingency | \$ 5,000 | <b>Projected Total</b> | <b>\$ 25,000</b> | <p align="center"><b><u>Project Ranking Score</u></b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" colspan="2"><b>Department Ranked</b></td> </tr> <tr> <td align="center" style="width:50%;"><b>24</b></td> <td align="center" style="width:50%;"><b>11</b></td> </tr> </table> | <b>Department Ranked</b>   |                                 | <b>24</b>                   | <b>11</b>  |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Engineering/Design   | \$ -  |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Construction   | \$ 20,000   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Machinery/Equipment  | \$ -  |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Contingency  | \$ 5,000  |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Projected Total</b>   | <b>\$ 25,000</b>  |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Department Ranked</b>   |   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>24</b>  | <b>11</b>   |                                 |                             |               |                     |             |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <p><b><u>Projected Capital Outlay Budget</u></b></p>   | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Prior Funding</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>Beyond</th> </tr> </thead> <tbody> <tr> <td>Debt</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>General Fund</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Other Fund</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Unfunded</td> <td align="right">\$ -</td> <td align="right">\$ 25,000</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td>Capital Reserves</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> <td align="right">\$ -</td> </tr> <tr> <td><b>Total Cost</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ -</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ 25,000</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ -</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ -</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ -</b></td> <td align="right" style="border-top: 1px solid black;"><b>\$ -</b></td> </tr> </tbody> </table> |                                 | Prior Funding               | 2017          | 2018                | 2019        | 2020        | Beyond   | Debt                   | \$ -             | \$ -  | \$ -                       | \$ -                            | \$ -                        | \$ -       | General Fund | \$ - | \$ - | \$ -     | \$ -   | \$ - | \$ - | Other Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Unfunded | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | Capital Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | <b>Total Cost</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |
|  | Prior Funding   | 2017                            | 2018                        | 2019          | 2020                | Beyond      |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Debt   | \$ -  | \$ -                            | \$ -                        | \$ -          | \$ -                | \$ -        |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| General Fund   | \$ -  | \$ -                            | \$ -                        | \$ -          | \$ -                | \$ -        |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Other Fund   | \$ -  | \$ -                            | \$ -                        | \$ -          | \$ -                | \$ -        |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Unfunded   | \$ -  | \$ 25,000                       | \$ -                        | \$ -          | \$ -                | \$ -        |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| Capital Reserves   | \$ -  | \$ -                            | \$ -                        | \$ -          | \$ -                | \$ -        |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |
| <b>Total Cost</b>  | <b>\$ -</b>   | <b>\$ 25,000</b>                | <b>\$ -</b>                 | <b>\$ -</b>   | <b>\$ -</b>         | <b>\$ -</b> |             |          |                        |                  |   |                            |                                 |                             |            |              |      |      |          |  |      |      |            |      |      |      |      |      |      |          |      |           |      |      |      |      |                  |      |      |      |      |      |      |                   |             |                  |             |             |             |             |  |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Electrical Repairs</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Natatorium</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            | X                               | X                           |             |
| <b>Requested Replacement Year: 2011</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 6</b>   |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> Recondition/rebuild air handling motor and main pump (1967) (\$5,500). Purchase hair trap (\$2,500) and replace existing cast iron piping (1967) with copper or schedule 80 pvc (\$500). Replace motor quick disconnect plugs, will create cost and time savings (\$1,500). Replace backwash valves, seals and control fittings (1967) (\$500), these run 24 hours/day every day since 1967 except when the pool is down and for yearly maintenance and repairs. (Have built the same pool/same year and it only lasted 25 years).</p> |                 |                            |                                 |                             |             |
| <p><b>Operating Impact:</b> Possible cost savings since pool technology has significantly advanced to be more effective and efficient.</p>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> Possible closure of facility and loss of services to the public</p>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |             |             |             |               |
|--|------------------|------------------------------|-------------|-------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <u>Department Ranked</u>     |             |             |             |             |               |
| Construction                           | \$ -             | 17                           | 11          |             |             |             |               |
| Machinery/Equipment                    | \$ 10,500        |                              |             |             |             |             |               |
| Contingency                            | \$ 2,000         |                              |             |             |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 12,500</b> |                              |             |             |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ 12,500                    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 12,500</b>             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Repoint Bricks</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Natatorium</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | <b>X</b>                    |             |
| <b>Requested Replacement Year: 2011</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 6</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Repoint exterior bricks on building. The brick repointing is a safety and energy concern. If not repointed it is conceivable that bricks could come loose and fall from the building causing injury. Bricks have the potential of falling but it wouldn't be for a while. Spoke with Craig and Building Inspector. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued deterioration and the possibility of bricks falling, creating a safety hazard.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                      | <u>Project Ranking Score</u> |             |             |             |               |
|--|----------------------|------------------------------|-------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -                 | <b>Department Ranked</b>     |             |             |             |               |
| Construction                           | \$ 12,000            | <b>15</b>                    |             | <b>17</b>   |             |               |
| Machinery/Equipment                    | \$ -                 |                              |             |             |             |               |
| Contingency                            | \$ 4,000             |                              |             |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 16,000</b>     |                              |             |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                      |                              |             |             |             |               |
|  | <b>Prior Funding</b> | <b>2017</b>                  | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                 | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 16,000                    | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 16,000</b>             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: ECWP Bathhouse Overhaul</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Electric City Water Park</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2016</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>  |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> Replace sheetrock in locker rooms and lobby (FY16 - \$20,000). Asbestos testing and removal in front lobby and locker rooms (FY16 - \$15,000) and replace the exterior window (FY16 -\$20,000). Bathroom fixtures in locker rooms (FY17 - \$10,000); replace piping and shower heads with timed water usage and automatic shut offs (8 quantity) (FY17 -\$8,000). Nothing has been redone or replaced in the past 30 years.</p> |                 |                            |                                 |                             |             |
| <p><b>Operating Impact:</b> Possible cost saving due to more efficient plumbing fixtures and updated windows.</p>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> Asbestos is currently covered, any construction or disruption will lead to removal. Increase visual appearance of building interior, upkeep is difficult to maintain and could be a public safety concern.</p>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |                  |             |             |             |               |
|--|------------------|------------------------------|------------------|-------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 5,000         | <u>Department Ranked</u>     |                  |             |             |             |               |
| Construction                           | \$ 64,000        | 23                           |                  | 17          |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |                  |             |             |             |               |
| Contingency                            | \$ 12,000        |                              |                  |             |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 81,000</b> |                              |                  |             |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ 40,176                    | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ 40,824        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 40,176</b>             | <b>\$ 40,824</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Play Structures</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
| <b>Location: Rotating areas of the City</b>   |                 |                            |                                 | <b>X</b>                    |             |
| <b>Requested Replacement Year: 2016</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b># of Years Deferred:</b>   |                 |                            | <b>X</b>                        |                             |             |
| <p><b>Project narrative:</b> Repair/Replace play structure each year in various parks within the City. There are numerous play structures within various city parks that are at various years of age, use and condition. The certified playground safety inspector reviews conditions of play structures twice a year, repairs and rates them to prioritize which play structures are in need of replacement. Due to the number of play structures we need to maintain an annual replacement plan to address dangerous and over used equipment. Playgrounds will also need to be updated to address ADA requirements. This long term investment allows the Park and Recreation Department to continue to provide safe, up-to-date equipment to residents.</p> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> Delaying the replacement of structures will have a compounding effect on the budget. As items become unsafe, structures will be removed from inventory resulting in neighborhood parks not having play structures for children to play.</p>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |                   |                            |                   |                   |                   |
|--|-------------------|------------------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |                   | <b>City Manager Ranked</b> |                   |                   |                   |
| Construction                           | \$ -              | <b>18</b>                    |                   | <b>23</b>                  |                   |                   |                   |
| Machinery/Equipment                    | \$ 820,000        |                              |                   |                            |                   |                   |                   |
| Contingency                            | \$ 90,000         |                              |                   |                            |                   |                   |                   |
| <b>Projected Total</b>                 | <b>\$ 910,000</b> |                              |                   |                            |                   |                   |                   |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u>       | <u>2018</u>                | <u>2019</u>       | <u>2020</u>       | <u>Beyond</u>     |
| Debt                                   | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -              | \$ -              | \$ -              |
| General Fund                           | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -              | \$ -              | \$ -              |
| Other Fund                             | \$ -              | \$ 40,000                    | \$ -              | \$ -                       | \$ -              | \$ -              | \$ -              |
| Unfunded                               | \$ -              | \$ -                         | \$ 170,000        | \$ 100,000                 | \$ 100,000        | \$ 100,000        | \$ 500,000        |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -              | \$ -                       | \$ -              | \$ -              | \$ -              |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 40,000</b>             | <b>\$ 170,000</b> | <b>\$ 100,000</b>          | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 500,000</b> |

FY16 - Chowen Springs Park; FY17 - Rhodes Park; FY18 - Gibson Park (multiple structures); FY19 - CMR (Russell Park) **Currently funds for playstructure replacements have been provided through CBDG Funds and only cover areas that qualify under HUD guidelines. There are many neighborhoods in the City where play structures were removed and never replaced which has resulted in numerous gaps in the system. \$40,000 only covers the play structure and does not cover the costs of the required safety surfaces below the structure and ADA requirements when upgrading facilities. Staff has been able to demolish and erect the structures.**

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Gibson Pond Wall</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Gibson Park</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2010</b><br><b># of Years Deferred: 7</b>  |                 |                            |                                 | <b>X</b>                    | <b>X</b>    |
| <b>Project narrative:</b> Wall is falling in on back side of Gibson Pond on the Northeast side. Repairs would consist of draining the pond or isolating the failing area. The wall and trail would both need to be repaired. Cementing the entire pond is also an option, but it would be at a much larger expense. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Possible wall collapse. Public Safety hazard. Separation is increasing and there is a high chance of failure.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |             |             |             |               |
|--|-------------------|------------------------------|-------------|-------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 10,000         | <u>Department Ranked</u>     |             |             |             |             |               |
| Construction                           | \$ 140,000        | <b>22</b>                    | <b>10</b>   |             |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |             |             |             |               |
| Contingency                            | \$ 15,000         |                              |             |             |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 165,000</b> |                              |             |             |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ 165,000                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 165,000</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Replace Irrigation</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Gibson Park</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2009</b><br><b># of Years Deferred: 8</b>  |                 |                            |                                 | X                           | X           |
| <b>Project narrative:</b> Replace Irrigation in Gibson Park. Currently the irrigation system is out-dated and does not function properly. The current system also utilizes Missouri River water which causes irrigation heads to clog. Algae from the river also creates a problem for Gibson Pond. A new irrigation system would include a pump system, new main/sub lines, valves and a central control system. Currently there are five control systems with over 20 zones in each. The current system is also connected to controls at numerous other parks which effects irrigation timing and pressure. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> If we connect to City water irrigation it will increase operating costs by approximately \$40,000 for water, if a filter system is used in two locations it would be more cost effective over time and continue to pump out of the river.  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Not enough pressure and water has impacted the quality of grass and has resulted in increased maintenance and staff hours.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |                   |                   |             |             |               |
|--|-------------------|------------------------------|-------------------|-------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 100,000        | <u>Department Ranked</u>     |                   |                   |             |             |               |
| Construction                           | \$ 500,000        | 18                           | 13                |                   |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |                   |                   |             |             |               |
| Contingency                            | \$ 60,000         |                              |                   |                   |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 660,000</b> |                              |                   |                   |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u>       | <u>2018</u>       | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   |                   | \$ -                         | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| General Fund                           |                   | \$ -                         | \$ 50,000         | \$ -              | \$ -        | \$ -        | \$ -          |
| Other Fund                             |                   | \$ -                         | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| Unfunded                               |                   | \$ -                         | \$ 280,000        | \$ 330,000        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |                   | \$ -                         | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |                   | <b>\$ -</b>                  | <b>\$ 330,000</b> | <b>\$ 330,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Finish renovation of holes 3-7 with irrigation</b><br><b>Location: Eagle Falls Golf Course</b><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | <b>X</b>                    |             |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Project narrative:</b> Finish renovation holes 3-7 with new irrigation. Currently the irrigation system is failing and has a low volume of coverage resulting in some playing areas not being irrigated regularly. Renovation of holes 3 through 7 will complete the renovation for the course. Currently the greens are not up to standard with the rest of the course which changes the overall golfing experience for users. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Greens are currently getting worse, especially due to irrigation issues.  |                 |                            |                                 |                             |             |


|  |                     |                              |             |                   |                   |             |               |
|--|---------------------|------------------------------|-------------|-------------------|-------------------|-------------|---------------|
| <b>Project Cost</b>                    |                     | <b>Project Ranking Score</b> |             |                   |                   |             |               |
| Engineering/Design                     | \$ -                | <b>Department Ranked</b>     |             |                   |                   |             |               |
| Construction                           | \$ 1,000,000        | <b>14</b>                    |             | <b>5</b>          |                   |             |               |
| Machinery/Equipment                    | \$ -                |                              |             |                   |                   |             |               |
| Contingency                            | \$ 100,000          |                              |             |                   |                   |             |               |
| <b>Projected Total</b>                 | <b>\$ 1,100,000</b> |                              |             |                   |                   |             |               |
| <b>Projected Capital Outlay Budget</b> |                     | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>       | <b>2019</b>       | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                | \$ -                         | \$ -        | \$ -              | \$ -              | \$ -        | \$ -          |
| General Fund                           | \$ -                | \$ -                         | \$ -        | \$ -              | \$ -              | \$ -        | \$ -          |
| Other Fund                             | \$ -                | \$ -                         | \$ -        | \$ -              | \$ -              | \$ -        | \$ -          |
| Unfunded                               | \$ -                | \$ -                         | \$ -        | \$ 550,000        | \$ 550,000        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                | \$ -                         | \$ -        | \$ -              | \$ -              | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 550,000</b> | <b>\$ 550,000</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Irrigation Central Control Unit<br><br><b>Location:</b> Eagle Falls Golf Course<br><br><b>Requested Replacement Year:</b> 2018<br><b># of Years Deferred:</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |
| <b>Project narrative:</b> Replace central controls for the irrigation system. Currently the system is outdated and isn't up to industry standards. The old controllers and central are needing more and more repairs and some are getting to the point of parts not available anymore. Upgrading the system will allow for better control of irrigating the golf course and help staff be more efficient and effective with meeting course maintenance standards. The irrigation system in place does not have central controls and staff has to travel to 19 different controllers spread throughout the course and parking area. Central controls would be operated from a computer and managed more efficiently. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued deficiencies in irrigation oversight. Staff time spent on monitoring irrigation is above industry standards when they could be paying more attention to other maintenance needs.   |                 |                            |                                 |                             |             |

| <u>Project Cost</u>                    |                      | <u>Project Ranking Score</u> |                  |             |             |               |
|--|----------------------|------------------------------|------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -                 | <b>Department Ranked</b>     |                  |             |             |               |
| Construction                           | \$ 60,000            | <b>14</b>                    |                  | <b>10</b>   |             |               |
| Machinery/Equipment                    | \$ -                 |                              |                  |             |             |               |
| Contingency                            | \$ 6,000             |                              |                  |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 66,000</b>     |                              |                  |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                      |                              |                  |             |             |               |
|  | <b>Prior Funding</b> | <b>2017</b>                  | <b>2018</b>      | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                 | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -                         | \$ 66,000        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ 66,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

| <b>Project Name:</b> Pave existing cart paths<br><br><b>Location:</b> Eagle Falls Golf Course<br><br><b>Requested Replacement Year:</b> 2017<br><b># of Years Deferred:</b>  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width:15%;"><b>Priority</b></td> <td style="width:15%;"><u>Committed</u></td> <td style="width:15%;">Low</td> <td style="width:15%;">Medium</td> <td style="width:15%;">High</td> </tr> <tr> <td></td> <td></td> <td align="center" colspan="2">X</td> </tr> <tr> <td rowspan="2"><b>Type</b></td> <td><u>Routine Maintenance</u></td> <td><u>Preventative Maintenance</u></td> <td><u>Deferred Maintenance</u></td> <td>New</td> </tr> <tr> <td></td> <td></td> <td></td> <td align="center">X</td> </tr> </table> | <b>Priority</b>   | <u>Committed</u>            | Low                          | Medium     | High               |        |   | X      |                          | <b>Type</b> | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | New        |                     |      |              | X         |  |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
|--|---|---|-----------------------------|------------------------------|------------|--------------------|--------|---|--------|--------------------------|-------------|----------------------------|---------------------------------|-----------------------------|------------|---------------------|------|--------------|-----------|---|-------------------|------|------|------|------|------------|------|------|------|------|------|------|------|----------|------|------------|------------|------------|------------|------------|------|------------------|------|------|------|------|------|------|------|-------------------|------|------------|------------|------------|------------|------------|------|
| <b>Priority</b>  | <u>Committed</u>  |   | Low                         | Medium                       | High       |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
|  |   |   | X                           |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Type</b>  | <u>Routine Maintenance</u>  | <u>Preventative Maintenance</u>   | <u>Deferred Maintenance</u> | New                          |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
|  |   |   |                             | X                            |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Project narrative:</b> Currently the cart paths at Eagle Falls are dirt paths. Dirt cart paths pose several issues for staff. First, the paths are easily damaged and require maintenance after inclement weather. This pulls maintenance staff away from daily maintenance tasks. Paved cart paths will allow more play on the course during inclement weather thus resulting in additional revenue.   |   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Operating Impact:</b>   |   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Impact if canceled/delayed:</b> Increased maintenance costs due to damaged paths during and after inclement weather incidents. Reduction in rounds played and customer satisfaction with overall experience.  |   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="2"><u>Project Cost</u></th> <th align="center" colspan="2"><u>Project Ranking Score</u></th> </tr> </thead> <tbody> <tr> <td>Engineering/Design</td> <td align="right">\$ -</td> <td align="center" colspan="2" rowspan="5"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" colspan="2"><b>Department Ranked</b></td> </tr> <tr> <td align="center" style="width:50%;">14</td> <td align="center" style="width:50%;">10</td> </tr> </table> </td> </tr> <tr> <td>Construction</td> <td align="right">\$ 400,000</td> </tr> <tr> <td>Machinery/Equipment</td> <td align="right">\$ -</td> </tr> <tr> <td>Contingency</td> <td align="right">\$ 40,000</td> </tr> <tr> <td align="right"><b>Projected Total</b></td> <td align="right"><b>\$ 440,000</b></td> </tr> </tbody> </table>  |   | <u>Project Cost</u>   |                             | <u>Project Ranking Score</u> |            | Engineering/Design | \$ -   | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" colspan="2"><b>Department Ranked</b></td> </tr> <tr> <td align="center" style="width:50%;">14</td> <td align="center" style="width:50%;">10</td> </tr> </table> |        | <b>Department Ranked</b> |             | 14                         | 10                              | Construction                | \$ 400,000 | Machinery/Equipment | \$ - | Contingency  | \$ 40,000 | <b>Projected Total</b>  | <b>\$ 440,000</b> |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <u>Project Cost</u>  |   | <u>Project Ranking Score</u>  |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Engineering/Design   | \$ -  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" colspan="2"><b>Department Ranked</b></td> </tr> <tr> <td align="center" style="width:50%;">14</td> <td align="center" style="width:50%;">10</td> </tr> </table> |                             | <b>Department Ranked</b>     |            | 14                 | 10     |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Department Ranked</b>   |   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| 14   | 10  |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Construction   | \$ 400,000  |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Machinery/Equipment  | \$ -  |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Contingency  | \$ 40,000   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Projected Total</b>   | <b>\$ 440,000</b>   |   |                             |                              |            |                    |        |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="2"><u>Projected Capital Outlay Budget</u></th> <th>Prior Funding</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>Beyond</th> </tr> </thead> <tbody> <tr> <td>Debt</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>General Fund</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Other Fund</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td>Unfunded</td> <td>\$ -</td> <td>\$ 100,000</td> <td>\$ 100,000</td> <td>\$ 100,000</td> <td>\$ 100,000</td> <td>\$ 100,000</td> <td>\$ -</td> </tr> <tr> <td>Capital Reserves</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> </tr> <tr> <td align="right"><b>Total Cost</b></td> <td>\$ -</td> <td>\$ 110,000</td> <td>\$ 110,000</td> <td>\$ 110,000</td> <td>\$ 110,000</td> <td>\$ 110,000</td> <td>\$ -</td> </tr> </tbody> </table> |   | <u>Projected Capital Outlay Budget</u>  |                             | Prior Funding                | 2017       | 2018               | 2019   | 2020  | Beyond | Debt                     | \$ -        | \$ -                       | \$ -                            | \$ -                        | \$ -       | \$ -                | \$ - | General Fund | \$ -      | \$ -  | \$ -              | \$ - | \$ - | \$ - | \$ - | Other Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Unfunded | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | Capital Reserves | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | <b>Total Cost</b> | \$ - | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ - |
| <u>Projected Capital Outlay Budget</u>   |   | Prior Funding   | 2017                        | 2018                         | 2019       | 2020               | Beyond |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Debt   | \$ -  | \$ -  | \$ -                        | \$ -                         | \$ -       | \$ -               | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| General Fund   | \$ -  | \$ -  | \$ -                        | \$ -                         | \$ -       | \$ -               | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Other Fund   | \$ -  | \$ -  | \$ -                        | \$ -                         | \$ -       | \$ -               | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Unfunded   | \$ -  | \$ 100,000  | \$ 100,000                  | \$ 100,000                   | \$ 100,000 | \$ 100,000         | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| Capital Reserves   | \$ -  | \$ -  | \$ -                        | \$ -                         | \$ -       | \$ -               | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |
| <b>Total Cost</b>  | \$ -  | \$ 110,000  | \$ 110,000                  | \$ 110,000                   | \$ 110,000 | \$ 110,000         | \$ -   |   |        |                          |             |                            |                                 |                             |            |                     |      |              |           |   |                   |      |      |      |      |            |      |      |      |      |      |      |      |          |      |            |            |            |            |            |      |                  |      |      |      |      |      |      |      |                   |      |            |            |            |            |            |      |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Barn Renovations</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: Anaconda Hills Golf Course</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | <b>X</b>                    |             |
| <b>Requested Replacement Year: 2016</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Structural work and renovation needed. Building is condemned and nobody is allowed inside. Major structural work would need to be done to preserve. It is a bit of a safety hazard due to golfers playing through the area regularly. Major safety concerns. Building recommended to be razed. A controlled burn is possible, but there are a few trees in close proximity that may get affected. Cleaning up after the burn would still require staff time or money for a contractor to remove. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed: .</b>   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |                  |             |             |             |               |
|--|------------------|------------------------------|------------------|-------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <u>Department Ranked</u>     |                  |             |             |             |               |
| Construction                           | \$ 25,000        | <b>11</b>                    |                  | <b>16</b>   |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |                  |             |             |             |               |
| Contingency                            | \$ 5,000         |                              |                  |             |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 30,000</b> |                              |                  |             |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   |                  | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           |                  | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             |                  | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               |                  | \$ -                         | \$ 30,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |                  | \$ -                         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |                  | <b>\$ -</b>                  | <b>\$ 30,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

Could be a historical building so this may pose a problem.

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> Irrigation system  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
| <b>Location:</b> Anaconda Hills Golf Course   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year:</b> 2018   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Front and back controllers and central control for irrigation system. The old controllers and central are needing more and more repairs and some are getting to the point where parts are not available anymore. Upgrading the system will allow for better control of irrigating the golf course and help staff be more efficient and effective with meeting course maintenance standards. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



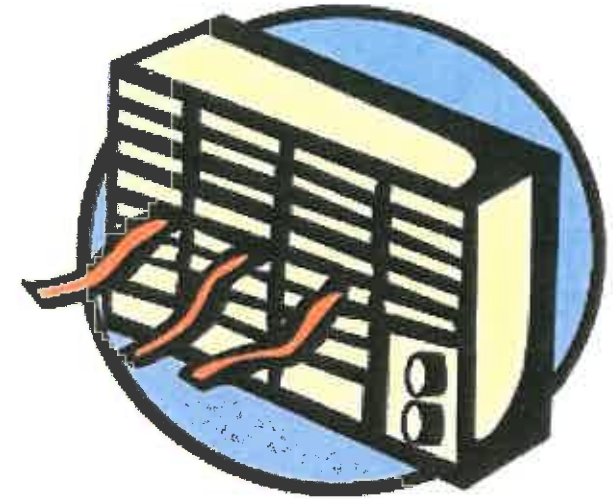
| <u>Project Cost</u>                        |                      | <u>Project Ranking Score</u> |                   |             |             |               |
|--|----------------------|------------------------------|-------------------|-------------|-------------|---------------|
| Engineering/Design                         | \$ -                 | <u>Department Ranked</u>     |                   |             |             |               |
| Construction                               |                      | 14                           |                   | 10          |             |               |
| Machinery/Equipment                        | \$ 100,000           |                              |                   |             |             |               |
| Contingency                                | \$ 10,000            |                              |                   |             |             |               |
| <b>Projected Total</b>                     | <b>\$ 110,000</b>    |                              |                   |             |             |               |
| <br><b>Projected Capital Outlay Budget</b> |                      |                              |                   |             |             |               |
|  | <b>Prior Funding</b> | <b>2017</b>                  | <b>2018</b>       | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                       | \$ -                 | \$ -                         | \$ -              | \$ -        | \$ -        | \$ -          |
| General Fund                               | \$ -                 | \$ -                         | \$ -              | \$ -        | \$ -        | \$ -          |
| Other Fund                                 | \$ -                 | \$ -                         | \$ -              | \$ -        | \$ -        | \$ -          |
| Unfunded                                   | \$ -                 | \$ -                         | \$ 110,000        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                           | \$ -                 | \$ -                         | \$ -              | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                          | <b>\$ -</b>          | <b>\$ -</b>                  | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department    | Building     | Item                                   | Estimated Cost               | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |             |             |           |           |           |           |
|---------------|--------------|--|------------------------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|-------------|-------------|-----------|-----------|-----------|-----------|
|               |              |  |                              | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017     | FY 2018     | FY 2019   | FY 2020   | Beyond    |           |
| Planning & CD | Civic Center | P&CD Heating/Cooling System            | \$45,000                     | X                |      |       | 24                    | 12             |                   | \$0                             | \$45,000    | \$0         | \$0       | \$0       | \$0       |           |
|               |              | Civic Center Façade                    | \$4,500,000                  |                  | X    |       | 34                    | 21             |                   | \$0                             | \$4,500,000 | \$0         | \$0       | \$0       | \$0       |           |
|               |              | Parking Areas                          | \$40,000                     | X                |      |       | 29                    | 10             |                   | \$0                             | \$40,000    | \$0         | \$0       | \$0       | \$0       |           |
|               |              | Civic Center & Convention Center Roofs | \$250,000                    | X                |      |       | 36                    | 29             |                   | \$0                             | \$250,000   | \$0         | \$0       | \$0       | \$0       |           |
|               |              | Missouri Room Bathrooms                | \$25,000                     | X                |      |       | 17                    | 10             |                   | \$0                             | \$25,000    | \$0         | \$0       | \$0       | \$0       |           |
|               |              | North Parking Garage                   | Maintenance                  | \$500,000        | X    |       |                       | 29             | 20                |                                 | \$0         | \$0         | \$250,000 | \$0       | \$250,000 | \$0       |
|               |              |  | Lighting                     | \$175,000        | X    |       |                       | 27             | 18                |                                 | \$0         | \$175,000   | \$0       | \$0       | \$0       | \$0       |
|               |              | South Parking Garage                   | Maintenance                  | \$340,000        | X    |       |                       | 29             | 21                |                                 | \$0         | \$140,000   | \$0       | \$0       | \$0       | \$200,000 |
|               |              | Surface Parking Lots                   | Maintenance                  | \$48,000         | X    |       |                       | 24             | 16                |                                 | \$0         | \$48,000    | \$0       | \$0       | \$0       | \$0       |
|               |              | Surface Parking Lot #4                 | Rebuild                      | \$412,000        | X    |       |                       | 26             | 16                |                                 | \$0         | \$0         | \$0       | \$412,000 | \$0       | \$0       |
|               |              |  | <b>Total Planning and CD</b> | \$6,335,000      |      |       |                       |                |                   |                                 | \$0         | \$5,223,000 | \$250,000 | \$412,000 | \$250,000 | \$200,000 |
|               |              |  |                              |                  |      |       |                       |                |                   |                                 |             | Funded FY17 |           |           |           |           |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> P&CD Heating/Cooling System           | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | X           |
| <b>Location:</b> Planning and Community Development Office | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | X           |
| <b>Requested Replacement Year:</b> 2017                    |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>                                |                 |                            |                                 |                             |             |



**Project narrative:** The existing Planning and Community Development office heating and cooling system is inadequate. The area above the suspended ceilings is used as a plenum and contains fiberglass insulation which does not meet code. Additionally, the forced air system does not incorporate fresh outside air which is not to code. Generally, the temperature throughout the office varies dramatically and is difficult if not impossible to balance throughout.

**Operating impact:** New system will increase energy efficiency and increase employee productivity

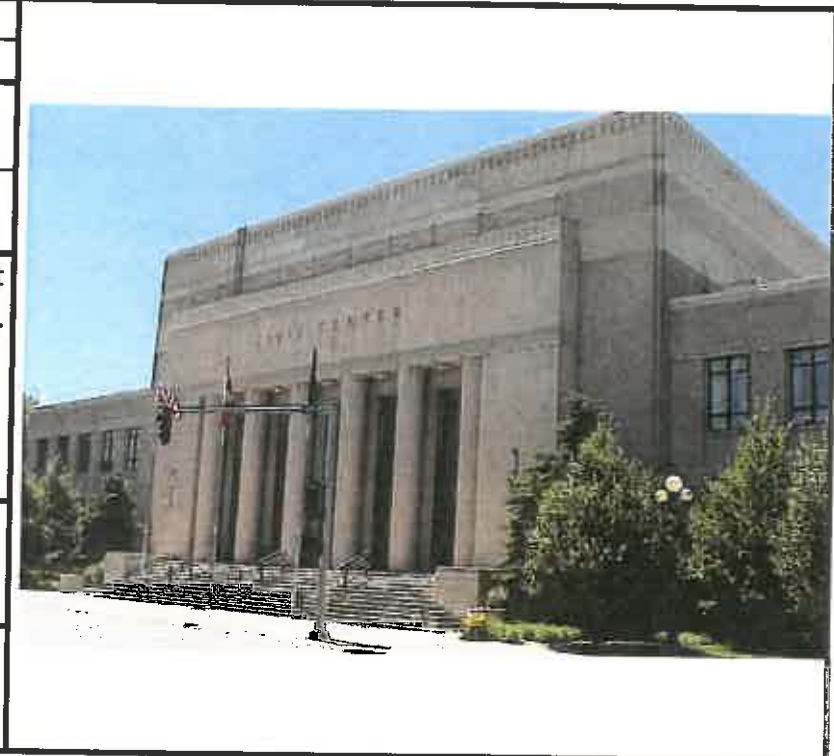
**Impact if canceled/delayed:** No energy savings or increased productivity

|                            |                  |                                     |                                      |
|----------------------------|------------------|-------------------------------------|--------------------------------------|
| <b><u>Project Cost</u></b> |                  | <b><u>Project Ranking Score</u></b> |                                      |
| Engineering/Design         | \$ -             | <b>Department Ranked</b><br><br>24  | <b>City Manager Ranked</b><br><br>12 |
| Construction               | \$ 45,000        |                                     |                                      |
| Machinery/Equipment        | \$ -             |                                     |                                      |
| Contingency                | \$ -             |                                     |                                      |
| <b>Projected Total</b>     | <b>\$ 45,000</b> |                                     |                                      |

|   |  |                      |             |             |             |             |               |
|---|--|----------------------|-------------|-------------|-------------|-------------|---------------|
| <b><u>Projected Capital Outlay Budget</u></b> |  | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt  |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                                  |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                                    |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                                      |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                              |  | \$ -                 | \$ 45,000   | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                             |  | \$ -                 | \$ 45,000   | \$ -        | \$ -        | \$ -        | \$ -          |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Civic Center Façade</b>                                   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | X           |
| <b>Location: Civic Center</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2017</b><br><b># of Years Deferred: 10+</b> |                 |                            |                                 | X                           | X           |



**Project narrative:** Detailed analysis and report of the Civic Center Façade condition was completed in April 2011. Current concrete panels are beginning to separate from the building due to corroding rebar and water seeping behind the panels. Debt financing will need to be considered as no current funding source is available at this time.

**Operating Impact:** Deferring the replacement of the facade will only increase costs over time and increase risk and liability to the public.

**Impact if canceled/delayed:** Panels may begin to fall off of the building, creating a significant public safety hazard. Further delay may also require the ultimate completion of the project at a time we are least prepared to do so, reducing any number of favorable financing options.


| <u>Project Cost</u>    |                     |
|------------------------|---------------------|
| Engineering/Design     | \$ -                |
| Construction           | \$ 4,500,000        |
| Machinery/Equipment    | \$ -                |
| Contingency            | \$ -                |
| <b>Projected Total</b> | <b>\$ 4,500,000</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 34                           | 21                  |

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding       | 2017        | 2018        | 2019        | 2020        | Beyond      |
|--|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| Debt                                   | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                           | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund                             | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                               | \$ -        | \$ 4,500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                       | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ 4,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |




**Capital Improvement Plan (Facility) - Project Worksheet**

|   |   |                                 |                             |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
|---|---|---------------------------------|-----------------------------|---------------|---------------|-------------|--|--|---|--|-------------|----------------------------|---------------------------------|-----------------------------|------------|--|--|---|--|---|
| <b>Project Name: Civic Center Parking Areas</b><br><br><b>Location: Civic Center</b><br><br><b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 1</b>  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="2" style="width:10%;"><b>Priority</b></td> <td style="width:15%;"><b>Committed</b></td> <td style="width:15%;"><b>Low</b></td> <td style="width:15%;"><b>Medium</b></td> <td style="width:15%;"><b>High</b></td> </tr> <tr> <td></td> <td></td> <td align="center">X</td> <td></td> </tr> <tr> <td rowspan="2"><b>Type</b></td> <td><b>Routine Maintenance</b></td> <td><b>Preventative Maintenance</b></td> <td><b>Deferred Maintenance</b></td> <td><b>New</b></td> </tr> <tr> <td></td> <td></td> <td align="center">X</td> <td></td> </tr> </table> | <b>Priority</b>                 | <b>Committed</b>            | <b>Low</b>    | <b>Medium</b> | <b>High</b> |  |  | X |  | <b>Type</b> | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b> |  |  | X |  |  |
| <b>Priority</b>   | <b>Committed</b>  |                                 | <b>Low</b>                  | <b>Medium</b> | <b>High</b>   |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
|   |   |                                 | X                           |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
| <b>Type</b>   | <b>Routine Maintenance</b>  | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>    |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
|   |   |                                 | X                           |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
| <b>Project narrative:</b> Perform Crack Seal application on the parking lots surrounding the Civic Center. Note that this cost assumes that crack sealing of the Civic Center lots will be done at the same time as crack sealing of the city's other parking lots. If that is not true, the amount given here is several thousand low because transportation and mobilization costs will not be spread over a larger area. I have moved the project to 2016 and also moved the crack sealing for the other surface lots to that year to propose the most cost-effective project. |   |                                 |                             |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
| <b>Operating Impact:</b> If significant steps are not taken, the scope of work required to repair the asphalt parking areas will significantly increase due to the need to repave larger sections of asphalt  |   |                                 |                             |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |
| <b>Impact if canceled/delayed:</b> Delay will cause further erosion of the asphalt surfaces and require asphalt replacement rather than sealing/patching.   |   |                                 |                             |               |               |             |  |  |   |  |             |                            |                                 |                             |            |  |  |   |  |   |

| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |                     |
|--|------------------|------------------------------|---------------------|
| Engineering/Design                     | \$ -             | Department Ranked            | City Manager Ranked |
| Construction                           | \$ 40,000        |                              |                     |
| Machinery/Equipment                    | \$ -             | 29                           | 10                  |
| Contingency                            | \$ -             |                              |                     |
| <b>Projected Total</b>                 | <b>\$ 40,000</b> |                              |                     |
| <br>                                   |                  |                              |                     |
| <u>Projected Capital Outlay Budget</u> |                  | <b>Prior Funding</b>         | <b>2017</b>         |
| Debt                                   | \$ -             | \$ -                         | \$ -                |
| General Fund                           | \$ -             | \$ -                         | \$ -                |
| Other Fund                             | \$ -             | \$ -                         | \$ -                |
| Unfunded                               | \$ -             | \$ -                         | \$ -                |
| Capital Reserves                       | \$ -             | \$ 40,000                    | \$ -                |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 40,000</b>             | <b>\$ -</b>         |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |   |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|---|
| <b>Project Name:</b> Civic Center Roof   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |  |
| <b>Location:</b> Civic Center  |                 |                            |                                 | X                           |             |   |
| <b>Requested Replacement Year:</b> 2017  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |   |
| <b># of Years Deferred:</b>  |                 | X                          |                                 |                             |             |   |
| <b>Project narrative:</b> Replace certain sections of the Civic Center roof structure which are currently failing at a regular rate causing damage to the interior of the building including but not limited to the Mansfield Theater. |                 |                            |                                 |                             |             |   |
| <b>Operating Impact:</b> Repairing the leaking roofs at this time will decrease operating expenses by eliminating emergency contractor call-outs and clean up after significant rain/snow events.                                      |                 |                            |                                 |                             |             |   |
| <b>Impact if canceled/delayed:</b> Possible leaking of roof and damage to insulation and interior of building as a result.   |                 |                            |                                 |                             |             |   |

| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 250,000        | 36                           |             | 29                         |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 250,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ 250,000                   | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 250,000</b>            | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Missouri Room Bathrooms</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Second Floor, Civic Center</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2016</b>      |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>                |                 |                            |                                 |                             |             |



**Project narrative:** Replace worn flooring and countertops in Missouri Room bathrooms.

**Operating Impact:** None

**Impact if canceled/delayed:** Flooring will continue to delaminate, possibly creating a trip hazard. Some of these issues may be possible to temporarily patch but aesthetic impact to users of the building (including Missouri Room renters) should be considered.

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 25,000        |                              |                            |
| Machinery/Equipment    | \$ -             | <b>17</b>                    | <b>10</b>                  |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 25,000</b> |                              |                            |



| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: North Parking Garage-Maintenance/Repair</b><br><b>Location: North Parking Garage</b><br><b>Requested Replacement Year: 2018</b><br><b># of Years Deferred:</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 | X                          | X                               | X                           |             |



**Project narrative:** Maintenance needs were identified using a 2012 Engineering Condition Appraisal by Carl Walker Associates. Several repairs in addition to those accomplished in 2014 are needed within the 0-5 year, 6-10 year and 11-20 year timeframes described in that report. The amount requested in 2018 is for elevator and other misc. tasks including installation of security system. 2020 request is for additional structural maintenance and repairs. A separate worksheet has been prepared for the lighting in this facility.

**Operating Impact:**

**Impact if canceled/delayed:** Delays in regular maintenance result in further deterioration of the seams and surfaces in the garage, which means that repairs will be more extensive and costly when they finally are made.

| <u>Project Cost</u>     |                   | <u>Project Ranking Score</u> |                     |
|-------------------------|-------------------|------------------------------|---------------------|
| Engineering/Design      | \$ -              | Department Ranked            | City Manager Ranked |
| Construction            | \$ 500,000        |                              |                     |
| Machinery/Equipment     | \$ -              | 29                           | 20                  |
| Contingency             | \$ -              |                              |                     |
| <b>Projected Total!</b> | <b>\$ 500,000</b> |                              |                     |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u>       | <u>2019</u> | <u>2020</u>       | <u>Beyond</u> |
|--|----------------------|-------------|-------------------|-------------|-------------------|---------------|
| Debt                                   | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -              | \$ -          |
| General Fund                           | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -              | \$ -          |
| Other Fund                             | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -              | \$ -          |
| Unfunded                               | \$ -                 | \$ -        | \$ 250,000        | \$ -        | \$ 250,000        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -        | \$ -              | \$ -        | \$ -              | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: North Parking Garage - Lighting</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | X           |
| <b>Location: North Parking Garage</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2017</b><br><b># of Years Deferred: 3</b>  |                 |                            |                                 |                             | X           |
| <b>Project narrative:</b> This facility would operate both more efficiently (from a cost perspective) and safely with better lighting. We do not have an energy audit, but the literature suggests that savings on the power bill could exceed 50%. The cost estimate is from the Carl Walker report in 2012. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> This project is expected to save approximately \$22,000 per year in energy costs. The improved lighting will increase customer safety and will likely result in additional revenue due to providing a more attractive facility.  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Higher costs due to efficiency loss as well as public safety concerns.   |                 |                            |                                 |                             |             |



|                        |                   |                              |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                   | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 175,000        |                              |                            |
| Machinery/Equipment    | \$ -              | <b>27</b>                    | <b>18</b>                  |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 175,000</b> |                              |                            |

|  |  |                      |             |             |             |             |               |
|--|--|----------------------|-------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |  | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               |  | \$ -                 | \$ 175,000  | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       |  | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      |  | \$ -                 | \$ 175,000  | \$ -        | \$ -        | \$ -        | \$ -          |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: South Parking Garage</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: South Parking Garage</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2018</b>  |                 |                            |                                 | X                           |             |
| <b># of Years Deferred:</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Maintenance needs were identified during Engineering Condition Appraisal by Carl Walker done in 2012. Several repairs needed within 0-5 year, 6-10 year and 11-20 year timeframes.   |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> We are experiencing water damage that affects both the structure and the Urban Art project. This will continue until we can re-seal the joints on the east and south walls. |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |                   |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|-------------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |                   |
| Construction                           | \$ 340,000        | 29                           |             | 21                         |             |             |                   |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |                   |
| Contingency                            | \$ -              |                              |             |                            |             |             |                   |
| <b>Projected Total</b>                 | <b>\$ 340,000</b> |                              |             |                            |             |             |                   |
| <b>Projected Capital Outlay Budget</b> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b>     |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -              |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -              | \$ 140,000                   | \$ -        | \$ -                       | \$ -        | \$ -        | \$ 200,000        |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -              |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 140,000</b>            | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Surface Parking Lots</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | <b>X</b>                    |             |
| <b>Location: Various lots</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
| <b>Requested Replacement Year: 2016</b><br><b># of Years Deferred: 2</b>   |                 |                            |                                 | <b>X</b>                    |             |
| <b>Project narrative:</b> Repair of cracked worn surfaces. Needs were assessed by PCD and PW with estimates provided by a firm recommended by PW. The cost given here assumes that crack sealing on these parking lots will be done at the same time as on the Civic Center lots. If that's not the case, this estimate is low by a couple thousand dollars in shared transportation and mobilization costs. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The longer these repairs are deferred, the more expensive the repairs when they are finally made.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 48,000        | <b>24</b>                    |             | <b>16</b>                  |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 48,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ 48,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 48,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Surface Parking Lot #4</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Surface lot #4</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2019</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 5</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> This lot is sinking into an old foundation and needs to be rebuilt in its entirety. This lot already serves a lot of lessee and day users, but its importance is going to increase dramatically if the renovation of the Rocky Mountain Building is successful. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The cost of rebuilding the lot rises every year. The sinking/cracking of the pavement will eventually inhibit snow removal and other maintenance.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 412,000        |                              |             |                            |             |             |               |
| Machinery/Equipment                    | \$ -              | <b>26</b>                    |             | <b>16</b>                  |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 412,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ 412,000                 | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 412,000</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department    | Building                   | Item  | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |             |           |         |         |        |
|---------------|----------------------------|---|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|-------------|-----------|---------|---------|--------|
|               |                            |   |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017     | FY 2018   | FY 2019 | FY 2020 | Beyond |
| <b>Police</b> | Police Department          | North Roadway                               | \$14,272       | X                |      |       | 15                    | 10             |                   | \$0                             | \$14,272    | \$0       | \$0     | \$0     | \$0    |
|               |                            | Water Line Re-Route                         | \$0            | X                |      |       | 17                    | 12             |                   | \$0                             | \$0         | \$0       | \$0     | \$0     | \$0    |
|               |                            | Exterior Lights                             | \$0            | X                |      |       | 16                    | 12             |                   | \$0                             | \$0         | \$0       | \$0     | \$0     | \$0    |
|               | Emergency Operation Center | HVAC- 6 RTU's                               | \$36,000       | X                |      |       | 26                    | 12             |                   | \$0                             | \$0         | \$0       | \$0     | \$0     | \$0    |
|               |                            | South Parking lot Maintenance and Expansion | \$37,000       | X                |      |       | 12                    | 10             |                   | \$9,000                         | \$9,000     | \$9,000   | \$9,000 | \$0     | \$0    |
|               |                            | CMU (Concrete Masonry Unit) exterior walls  | \$200,000      | X                |      |       | 24                    | 18             |                   | \$0                             | \$37,000    | \$0       | \$0     | \$0     | \$0    |
|               |                            | 911 Center/EOC Restroom Facilities          | \$5,000        | X                |      |       | 13                    | 12             |                   | \$0                             | \$100,000   | \$100,000 | \$0     | \$0     | \$0    |
|               |                            | Evidence Building                           | \$2,600,000    | X                |      |       | 9                     | 18             |                   | \$0                             | \$5,000     | \$0       | \$0     | \$0     | \$0    |
|               |                            | Communications System                       | \$1,100,740    | X                |      |       | 16                    | 13             |                   | \$0                             | \$2,600,000 | \$0       | \$0     | \$0     | \$0    |
|               |                            | Viper                                       | \$220,000      | X                |      |       | 38                    | 21             |                   | \$0                             | \$1,100,740 | \$0       | \$0     | \$0     | \$0    |
|               |                            | <b>Total Police</b>                         |                | \$4,213,012      |      |       |                       |                |                   |                                 | \$0         | \$220,000 | \$0     | \$0     | \$0    |
|               |                            |   |                |                  |      |       |                       |                | \$9,000           | \$4,086,012                     | \$109,000   | \$9,000   | \$0     | \$0     |        |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: North Roadway</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
| <b>Location: Police Station</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 | X                          |                                 |                             |             |
| <b>Requested Replacement Year: 2017</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>   |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> The north roadway adjacent to 1st Ave South is in need of replacement and repair. The area has minor heaving occurring and there are potholes in the driving lanes. It is the main travelled portion of the roadway leading to the department with multiple vehicles crossing the area on a daily basis. Public works has recommended refinishing the area for the past several years to prevent further decay. One recommendation is to vacate the roadway and place it under the responsibility of the Street Department for cost and continued maintenance.</p> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued deterioration of the roadway.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                      | <u>Project Ranking Score</u> |             |                            |             |               |
|--|----------------------|------------------------------|-------------|----------------------------|-------------|---------------|
| Engineering/Design                     | \$ -                 | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |               |
| Construction                           | \$ 14,272            | 15                           |             | 10                         |             |               |
| Machinery/Equipment                    | \$ -                 |                              |             |                            |             |               |
| Contingency                            | \$ -                 |                              |             |                            |             |               |
| <b>Projected Total</b>                 | <b>\$ 14,272</b>     |                              |             |                            |             |               |
| <b>Projected Capital Outlay Budget</b> |                      |                              |             |                            |             |               |
|  | <b>Prior Funding</b> | <b>2017</b>                  | <b>2018</b> | <b>2019</b>                | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 14,272                    | \$ -        | \$ -                       | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 14,272</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b>   |



Capital Improvement Plan (Facility) - Project Worksheet

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Water Main re-route</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Police Station</b>          | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2017</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>            |                 |                            |                                 |                             |             |

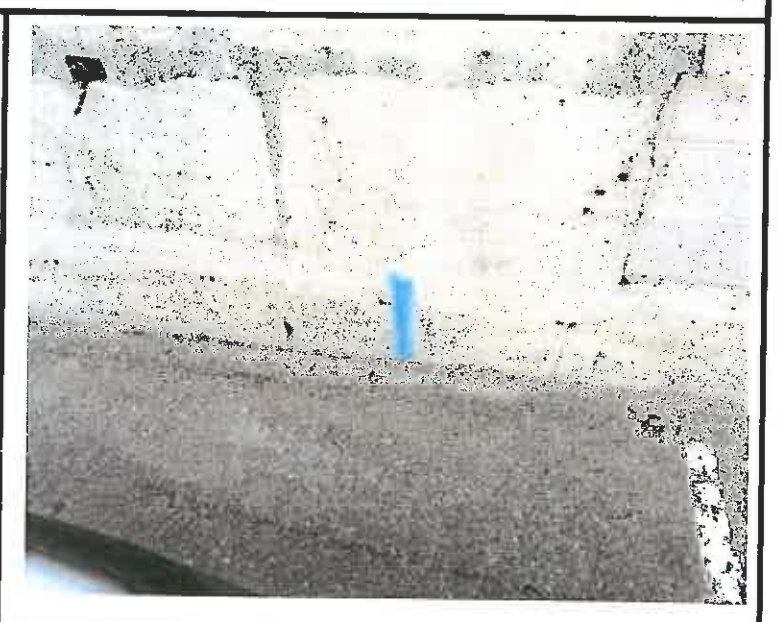


**Project narrative:** The large water main entering the east side of the police department is in need of repair and relocating. A water main break occurred in 2014 and in the mid-2000's. City Engineers and Public Works recommended re-routing the water main to the south, through the southern most parking lot and connection to the water supply on the west side of the building adjacent to the train tracks (cost of repair, re-routing pending). We are awaiting an estimate for the cost of this project.

**Operating Impact:**

**Impact if canceled/delayed:** Due to the age of the system it is anticipated another water main break will occur. It will have operational impacts on the police department, as our organization would be without running water and needed facilities for an undetermined amount of time.

|                        |             |                              |                            |
|------------------------|-------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |             | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -        | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -        | 17                           | 12                         |
| Machinery/Equipment    | \$ -        |                              |                            |
| Contingency            | \$ -        |                              |                            |
| <b>Projected Total</b> | <b>\$ -</b> |                              |                            |



|  |             |                      |             |             |             |             |               |
|--|-------------|----------------------|-------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> |             | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -        | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Roof Lights</b>        | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            | X                               |                             |             |
| <b>Location: Police Station</b>         | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2017</b> |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>           |                 |                            |                                 |                             |             |

**Project narrative:** Replacement of 14 lights on the roof of the police department. The lights are utilized for building and employee security. Per a local electrical contractor, the existing lights were manufactured in the early 1970's. Replacement parts are either obsolete, or extremely expensive to locate (cost of replacement pending).

**Operating impact:** Due to the age of the lights, they are extremely inefficient, contributing to higher electricity costs for the City.

**Impact if canceled/delayed:** The useful life of the lights are expiring and obtaining replacment parts would either be impossible or extremely cost prohibitive.



| <u>Project Cost</u>    |             |
|------------------------|-------------|
| Engineering/Design     | \$ -        |
| Construction           | \$ -        |
| Machinery/Equipment    | \$ -        |
| Contingency            | \$ -        |
| <b>Projected Total</b> | <b>\$ -</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| <b>16</b>                    | <b>12</b>           |

| <u>Projected Capital Outlay Budget</u> |             | Prior Funding | 2017        | 2018        | 2019        | 2020        | Beyond      |
|--|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Debt                                   | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                           | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund                             | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                               | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                       | \$ -        | \$ -          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ -</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: HVAC 6 RTU's</b>       | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Police Station</b>         | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2017</b> |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>           |                 |                            |                                 |                             |             |



**Project narrative:** Police department began replacing one RTU each year at an estimated amount of \$9,000 in 2013. A total of six units need to be replaced. One was replaced in 2013, FY2014 was budgeted for but not replaced. Morrison/Maierle, Inc audit of 2011 recommended these upgrades indicating that they were beyond their operational life span. FY15/16 allowed us to budget for and purchase/install 2 units. We are planning on purchasing another unit from this budget and replacing the next identified RTU.

**Operating Impact:**

**Impact if canceled/delayed:** These units are all past their recommended lifespan. Failure of these units will result in overheating of the building and causing uncomfortable working conditions.

| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -             |                              |                            |
| Machinery/Equipment    | \$ 36,000        | <b>26</b>                    | <b>12</b>                  |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 36,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>     | <u>2018</u>     | <u>2019</u>     | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|-----------------|-----------------|-----------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -        | \$ -          |
| General Fund                           | \$ 9,000             | \$ 9,000        | \$ 9,000        | \$ 9,000        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -            | \$ -            | \$ -            | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 9,000</b>      | <b>\$ 9,000</b> | <b>\$ 9,000</b> | <b>\$ 9,000</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: South Parking Lot Maintenance</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Location: Police Station</b>                    | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 | X                          |                                 |                             |             |
| <b>Requested Replacement Year: 2017</b>            |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 0</b>                      |                 |                            |                                 |                             |             |

**Project narrative:** South Parking lot repairs: Resurface South Parking lot department recommended in 2017, \$35,000. The existing lot was installed over 30 years ago and has never been resurfaced. Portions of the lot are breaking apart and it is in overall bad condition. Public works has recommended a resurfacing several years ago to prevent further deterioration.

**Operating Impact:**

**Impact if canceled/delayed:** Continued deterioration of roadway leading to replacement.



| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                            |
|------------------------|------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 37,000        |                              |                            |
| Machinery/Equipment    | \$ -             | <b>12</b>                    | <b>10</b>                  |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 37,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>      | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 37,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 37,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



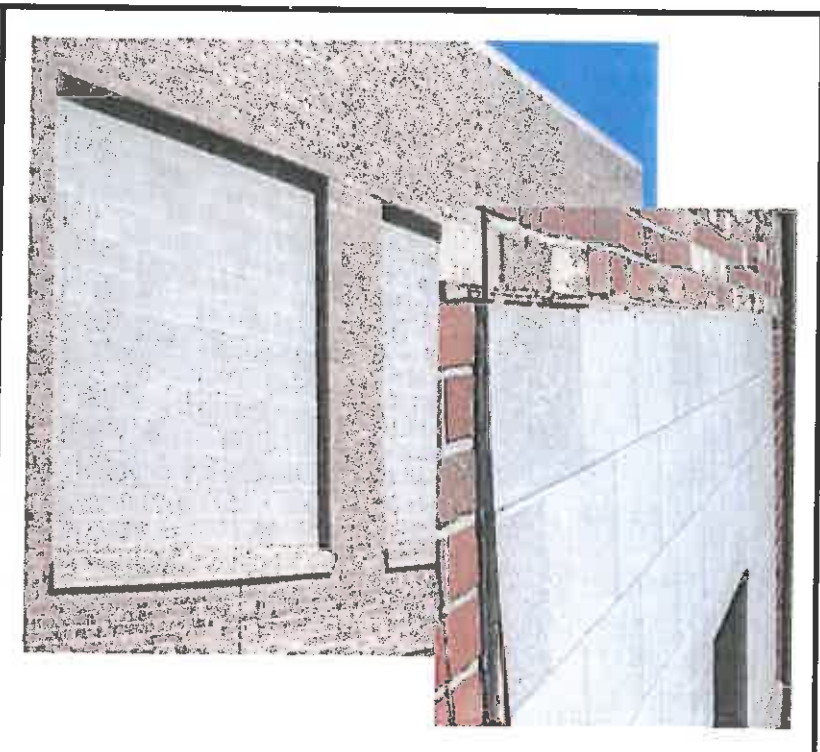
**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: CMU Exterior Walls</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Police Station</b>         | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2011</b> |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 5</b>           |                 |                            |                                 |                             |             |

**Project narrative:** Replace exterior block, Concrete Masonary Unit (CMU) with brick. Structurally unsound and energy deficient as indentified during energy audit in 2011. Bid from 5 years ago was for \$200,000. No funding identified at this time. "A large amount of heat is lost during winter as a result of these poorly constructed walls. In addition, these walls are structurally unstable. With little force the wall was able to move within its frame posing a safety issue for the facilities occupants." Morrison/Maierle, Inc audit 2011.

**Operating Impact:** Cost savings due to energy efficiency and safety by addressing the unstable walls.

**Impact if canceled/delayed:** Continued energy loss and deterioration of walls.



| <u>Project Cost</u>    |                   | <u>Project Ranking Score</u> |                     |
|------------------------|-------------------|------------------------------|---------------------|
| Engineering/Design     | \$ -              | Department Ranked            | City Manager Ranked |
| Construction           | \$ 200,000        |                              |                     |
| Machinery/Equipment    | \$ -              | 24                           | 18                  |
| Contingency            | \$ -              |                              |                     |
| <b>Projected Total</b> | <b>\$ 200,000</b> |                              |                     |

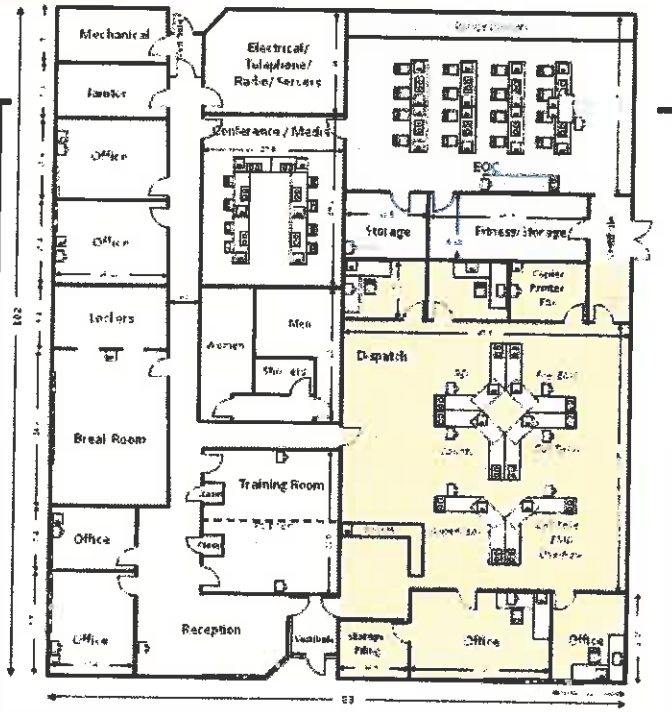
| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>       | <u>2018</u>       | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|-------------------|-------------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 100,000        | \$ 100,000        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -              | \$ -              | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: 911 Center/EOC Restroom facilities</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: 911 Center/EOC Building</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2014</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative: Plumbing repairs needed, pipes were not properly winterized over the years the facility sat vacant and the pipes have resulting damage. Potential concrete removal is a part of this repair.</b> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>   |                 |                            |                                 |                             |             |



|  |                 |                              |             |                            |             |             |               |
|--|-----------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| <b>Project Cost</b>                    |                 | <b>Project Ranking Score</b> |             |                            |             |             |               |
| Engineering/Design                     | \$ -            | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 5,000        | 13                           |             | 12                         |             |             |               |
| Machinery/Equipment                    | \$ -            |                              |             |                            |             |             |               |
| Contingency                            | \$ -            |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 5,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                 | <b>Prior</b>                 | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: 911 Dispatch Center        | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -            | \$ 5,000                     | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>     | <b>\$ 5,000</b>              | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|                                     |                 |                            |                                 |                             |             |
|-------------------------------------|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Evidence Bldg.</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|                                     |                 |                            | X                               |                             |             |
| <b>Location: Police Station</b>     | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|                                     |                 |                            |                                 |                             | X           |
| <b>Requested Replacement Year:</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>         |                 |                            |                                 |                             |             |

**Project narrative:** Build a new steel structure to the south of the Police Department to house evidence staff, evidence, vehicles, GFPD owned Armored vehicles and HRU equipment. The project could be performed in phases over a three year period beginning with the enclosed structure, then design and construction of the office facility and evidence storage and finally improvements to the garage bays.

**Operating Impact:** There will be an increase in heating, electricity.

**Impact if canceled/delayed:** Continued overcrowding and underusing existing space at the police department.



| <u>Project Cost</u>    |                     | <u>Project Ranking Score</u> |                            |
|------------------------|---------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -                | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -                |                              |                            |
| Machinery/Equipment    | \$ 2,600,000        | <b>9</b>                     | <b>18</b>                  |
| Contingency            | \$ -                |                              |                            |
| <b>Projected Total</b> | <b>\$ 2,600,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u>         | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|---------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ 2,600,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 2,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Communications System</b>  | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: MAFB BLDG. 500</b>   | <b>Type</b>     | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |
| <b>Requested Replacement Year:</b><br><b># of Years Deferred:</b>   |                 |                            |                                 |                             | X           |
| <b>Project narrative:</b> Purchase trunked equipment to provide a Trunked Receive Voted System on building 500 located on MAFB. This system will provide for the improved communication in the City of Great Falls and especially on the east end of town for all emergency responders. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued difficult communication to locations within the city limits both indoors and outdoors, specifically on the east end of town.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                     | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|---------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -                | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ -                | <b>16</b>                    |             | <b>13</b>                  |             |             |               |
| Machinery/Equipment                    | \$ 1,100,740        |                              |             |                            |             |             |               |
| Contingency                            | \$ -                |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 1,100,740</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                     | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -                | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -                | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                | \$ 1,100,740                 | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>         | <b>\$ 1,100,740</b>          | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: 911 Positron Viper</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: 911 Center</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 | <b>X</b>                   |                                 |                             |             |
| <b>Requested Replacement Year: 2019</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> The Positron Viper for 911 is the centerpiece of the system as it receives and routes the incoming 911 calls to proper console for dispatching. This piece of equipment needs to be replaced/upgraded every 5-7 years. We are planning for a 6 year replacement time frame. Money allocated for phone fees and distributed from the state as part of our "quarters" will be used for replacement. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> Public Safety is solely reliant on this technology, without it public safety ceases to be effective. We are putting money aside through our capital improvement plan with state allocated money.   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Inability to provide emergency dispatch services to the City of Great Falls and Cascade County.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -              | <b>38</b>                    |             | <b>21</b>                  |             |             |               |
| Machinery/Equipment                    | \$ 220,000        |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 220,000</b> |                              |             |                            |             |             |               |
| <br>                                   |                   |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund (Phone Line Fees)           | \$ -              | \$ 220,000                   | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 220,000</b>            | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: 911 Positron Viper</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | <b>X</b>    |
| <b>Location: 911 Center</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 | <b>X</b>                   |                                 |                             |             |
| <b>Requested Replacement Year: 2019</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> The Positron Viper for 911 is the centerpiece of the system as it receives and routes the incoming 911 calls to proper console for dispatching. This piece of equipment needs to be replaced/upgraded every 5-7 years. We are planning for a 6 year replacement time frame. Money allocated for phone fees and distributed from the state as part of our "quarters" will be used for replacement. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> (Increased revenues, additional expenses, cost savings)  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Inability to provide emergency dispatch services to the City of Great Falls and Cascade County.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -              | <b>38</b>                    |             | <b>21</b>                  |             |             |               |
| Machinery/Equipment                    | \$ 220,000        |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 220,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund (Phone Line Fees)           | \$ -              | \$ 220,000                   | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ 220,000</b>            | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department            | Building              | Item                        | Estimated Cost | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |          |         |          |           |            |
|-----------------------|-----------------------|-----------------------------|----------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|----------|---------|----------|-----------|------------|
|                       |                       |                             |                | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017  | FY 2018 | FY 2019  | FY 2020   | Beyond     |
| <b>Public Library</b> | <b>Public Library</b> | Window Re-Tinting           | \$10,000       | X                |      |       | 23                    | 8              |                   | \$0                             | \$0      | \$0     | \$10,000 | \$0       | \$0        |
|                       |                       | Roof                        | \$100,000      | X                |      |       | 24                    | 12             |                   | \$11,000                        | \$89,000 | \$0     | \$0      | \$0       | \$0        |
|                       |                       | Carpet                      | \$50,000       | X                |      |       | 19                    | 7              |                   | \$0                             | \$0      | \$0     | \$50,000 | \$0       | \$0        |
|                       |                       | Boiler                      | \$100,000      | X                |      |       | 20                    | 14             |                   | \$0                             | \$0      | \$0     | \$0      | \$0       | \$ 100,000 |
|                       |                       | Bookmobile                  | \$150,000      | X                |      |       | 23                    | 11             |                   | \$0                             | \$0      | \$0     | \$0      | \$150,000 | \$0        |
|                       |                       | <b>Total Public Library</b> | \$410,000      |                  |      |       |                       |                |                   | \$11,000                        | \$89,000 | \$0     | \$60,000 | \$150,000 | \$100,000  |
|                       |                       |                             |                |                  |      |       |                       |                |                   | <b>Funded FY16</b>              |          |         |          |           |            |
|                       |                       |                             |                |                  |      |       |                       |                |                   |                                 |          |         |          |           |            |

**Capita! Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Window Re-Tinting</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Location: Public Library</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            | X                               |                             |             |
| <b>Requested Replacement Year: 2019</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Re-tinting of windows. Current tint is worn and scratched but still functional. The library has extensive southern exposure through 3 floors of windows. The window tint helps preserve library collections from deterioration from sun and helps keep cooling costs down. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Possible sun damage to library collections and increased cooling costs.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 10,000        | <b>23</b>                    |             | <b>8</b>                   |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 10,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ 10,000                  | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 10,000</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Roof</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Public Library</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            | X                               |                             |             |
| <b>Requested Replacement Year: 2017</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> No leaking is occurring but the roof is aging and is out of warranty repair. The last roof was installed in 1996. The roof is in good enough repair to be eligible for an overlay rather than full tear-off and replacement at this time. Project could be eligible for CDBG funds. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Ongoing deterioration of roof, leaks, increased.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 100,000        | 24                           |             | 12                         |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 100,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ 89,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ 11,000         | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 11,000</b>  | <b>\$ 89,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Carpet</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 | X                          |                                 |                             |             |
| <b>Location: Public Library</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 | X                          |                                 |                             |             |
| <b>Requested Replacement Year: 2019</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative: GFPL Foundation has funded carpeting in the past and may be willing to do so again.</b> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 50,000        | 19                           |             | 7                          |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 50,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ 50,000                  | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ 50,000</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|                                    |                 |                            |                                 |                             |             |
|------------------------------------|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Boiler</b>        | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |
|                                    |                 | X                          |                                 |                             |             |
| <b>Location: Public Library</b>    | <b>Type</b>     | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |
|                                    |                 | X                          |                                 |                             |             |
| <b>Requested Replacement Year:</b> |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>        |                 |                            |                                 |                             |             |



**Project narrative:** Although original to the building (1968), the boiler has been well-maintained and is in good working order at this time. Anticipated replacement would be 2025. Replacement would also contribute to energy cost savings.

**Operating Impact:**

**Impact if canceled/delayed:**

| <u>Project Cost</u>    |                   | <u>Project Ranking Score</u> |                            |
|------------------------|-------------------|------------------------------|----------------------------|
| Engineering/Design     | \$ -              | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ -              |                              |                            |
| Machinery/Equipment    | \$ 100,000        | <b>20</b>                    | <b>14</b>                  |
| Contingency            | \$ -              |                              |                            |
| <b>Projected Total</b> | <b>\$ 100,000</b> |                              |                            |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u>     |
|--|----------------------|-------------|-------------|-------------|-------------|-------------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Other Fund                             | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Capital Reserves                       | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Bookmobile</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Location: Public Library</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             |             |
| <b>Requested Replacement Year:</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>  |                 | X                          |                                 |                             |             |
| <b>Project narrative:</b> Not currently funded thru the Equipment revolving schedule. Current vehicle was purchased in 2000 with an anonymous private donation. The bookmobile currently serves 12 city locations and 11 county locations on a weekly basis. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b> Operating costs would be eliminated if Bookmobile was not replaced.   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Operating costs would be eliminated if Bookmobile was not replaced. However, City & County residents not able to get to the main library would be deprived of library service.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |                   |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |                   |             |               |
| Construction                           | \$ -              | 23                           |             | 11                         |                   |             |               |
| Machinery/Equipment                    | \$ 150,000        |                              |             |                            |                   |             |               |
| Contingency                            | \$ -              |                              |             |                            |                   |             |               |
| <b>Projected Total</b>                 | <b>\$ 150,000</b> |                              |             |                            |                   |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u>       | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| Other Fund                             | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ 150,000        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -              | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b>   |



**City of Great Falls  
Capital Improvement Plan - Facility Needs Summary**

| Department          | Building                    | Item  | Estimated Cost   | Funding Strategy |      |       | Project Ranking Score |                |                   | Projected Capital Outlay Budget |                  |            |            |            |            |
|---------------------|-----------------------------|---|------------------|------------------|------|-------|-----------------------|----------------|-------------------|---------------------------------|------------------|------------|------------|------------|------------|
|                     |                             |   |                  | Capital Outlay   | Debt | Other | Dept Ranked           | Manager Ranked | Commission Ranked | Prior Funding                   | FY 2017          | FY 2018    | FY 2019    | FY 2020    | Beyond     |
| <b>Public Works</b> | <b>Public Works Complex</b> | Remove and replace Walk in Doors                          | \$66,000         | X                |      |       | 30                    | 4              |                   | \$66,000                        | \$0              | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Central Garage Roof Repair (North End)                    | \$12,000         | X                |      |       | 36                    | 11             |                   | \$12,000                        | \$0              | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Street Garage Roof Repair                                 | \$35,000         | X                |      |       | 26                    | 11             |                   | \$19,200                        | \$15,800         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Wash Rack Roof repair                                     | \$7,500          | X                |      |       | 32                    | 11             |                   | \$4,000                         | \$3,500          | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Street Garage Overhead Door (Southwest)                   | \$25,000         | X                |      |       | 32                    | 9              |                   | \$0                             | \$25,000         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Operations/Central Garage and Street/Sanitation Exteriors | \$100,000        | X                |      |       | 28                    | 8              |                   | \$52,800                        | \$47,200         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Sanitation Garage Overhead Heaters                        | \$50,000         | X                |      |       | 28                    | 10             |                   | \$16,000                        | \$34,000         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Street Department Storage Buildings                       | \$12,000         | X                |      |       | 25                    | 10             |                   | \$0                             | \$12,000         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Water Department Storage Buildings                        | \$20,000         | X                |      |       | 18                    | 7              |                   | \$20,000                        | \$0              | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Central Garage Lighting and gutter system                 | \$20,000         | X                |      |       | 28                    | 6              |                   | \$0                             | \$20,000         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | Central Garage Welding Exhaust                            | \$13,775         | X                |      |       | 34                    | 9              |                   | \$0                             | \$13,775         | \$0        | \$0        | \$0        | \$0        |
|                     |                             | <b>Total Public Works</b>                                 | <b>\$361,275</b> |                  |      |       |                       |                |                   | <b>\$190,000</b>                | <b>\$171,275</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Walk in Doors</b>               | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Various buildings in PW Complex</b> | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>          |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>                    |                 |                            |                                 |                             |             |

**Project narrative:** A total of 16 doors need to be removed and replaced. Op/Central Garage building 8 Doors, Street/Sanitation building 6 Doors, Utility Building 2 Doors. In addition there are 6-8 doors on outer storage buildings that need to be replaced in the future. Corrosion prevents doors from closing properly and allows heat/cool air to escape, raising electrical prices. Melting snow and rain also is seeping in through these holes damaging walls and flooring surrounding doors. Corroded doors can also pose a security problem--can be pried open. Project was fully funded FY2016 and should be completed in FY2017.

**Operating Impact:** Minor savings in energy costs will occur due to more energy efficient doors.

**Impact if canceled/delayed:** Deferment will allow continued corrosion, which will allow water to continue to seep in, damaging surrounding building walls, which would be much more costly to repair or replace.



|                        |                  |                              |                            |
|------------------------|------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 66,000        | 30                           | 4                          |
| Machinery/Equipment    | \$ -             |                              |                            |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 66,000</b> |                              |                            |

|  |                      |             |             |             |             |               |
|--|----------------------|-------------|-------------|-------------|-------------|---------------|
| <b>Projected Capital Outlay Budget</b> | <b>Prior Funding</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 66,000            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 66,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Central Garage roof repair</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | X           |
| <b>Location: Central Garage in PW Complex</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>         |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>                   |                 |                            |                                 |                             |             |

**Project narrative:** Remove and refasten the roofing panels. Seal the roof seams and patch holes. Replace weather damaged insulation. In areas of the roof, high winds are tearing the roofing away and blowing into building. Also allows snow and rain to penetrate. This has ruined insulation, and walls. It is also causing mold issues in spots and is causing heating/cooling bills to rise. Project was fully funded in FY16 and scheduled to be completed in FY17.

**Operating Impact:**

**Impact if canceled/delayed:** If delayed or canceled, damage will get continually get worse, and we will need to replace entire roof, as well as insulation and possibly deal with mold issues.



| <u>Project Cost</u>    |                  | <u>Project Ranking Score</u> |                     |
|------------------------|------------------|------------------------------|---------------------|
| Engineering/Design     | \$ -             | Department Ranked            | City Manager Ranked |
| Construction           | \$ 12,000        |                              |                     |
| Machinery/Equipment    | \$ -             | 36                           | 11                  |
| Contingency            | \$ -             |                              |                     |
| <b>Projected Total</b> | <b>\$ 12,000</b> |                              |                     |

| <u>Projected Capital Outlay Budget</u> | <u>Prior Funding</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
|--|----------------------|-------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 12,000            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 12,000</b>     | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Street Garage roof repair</b><br><br><b>Location: Street Department Garage in PW complex</b><br><br><b>Requested Replacement Year: 2015</b><br><b># of Years Deferred: 2</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
|  |                 |                            |                                 | X                           |             |
| <b>Project narrative:</b> Remove and refasten the roofing panels. Seal the roof seams and patch holes. Replace weather damaged insulation. Remove and replace skylight panels. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$15,800 from the Street Fund to cover the balance. FY16 funding of \$19,200 will be carried over for this project. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued damage and corrosion may necessitate replacing entire roof, and mold issues may occur.  |                 |                            |                                 |                             |             |



| <b>Project Cost</b>                    |                  | <b>Project Ranking Score</b> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 35,000        | 26                           |             | 11                         |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 35,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        |               |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        |               |
| Other Fund: Public Works Admin         | \$ 19,200        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        |               |
| Proposed Funding - Street Fund         | \$ -             | \$ 15,800                    | \$ -        | \$ -                       | \$ -        | \$ -        |               |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        |               |
| <b>Total Cost</b>                      | <b>\$ 19,200</b> | <b>\$ 15,800</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> |               |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Wash rack roof repairs</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Wash rack room in PW Complex</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <p><b>Project narrative:</b> Remove and refasten the roofing panels. Seal the roof seams and patch holes. Replace weather damaged insulation. Remove and replace skylight panels. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$3,500 from the Central Garage Fund to cover the balance. FY16 funding of \$4,000 will be carried over for this project.</p> |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <p><b>Impact if canceled/delayed:</b> Continued damage and corrosion may necessitate replacing entire roof, and mold issues may occur.</p>  |                 |                            |                                 |                             |             |



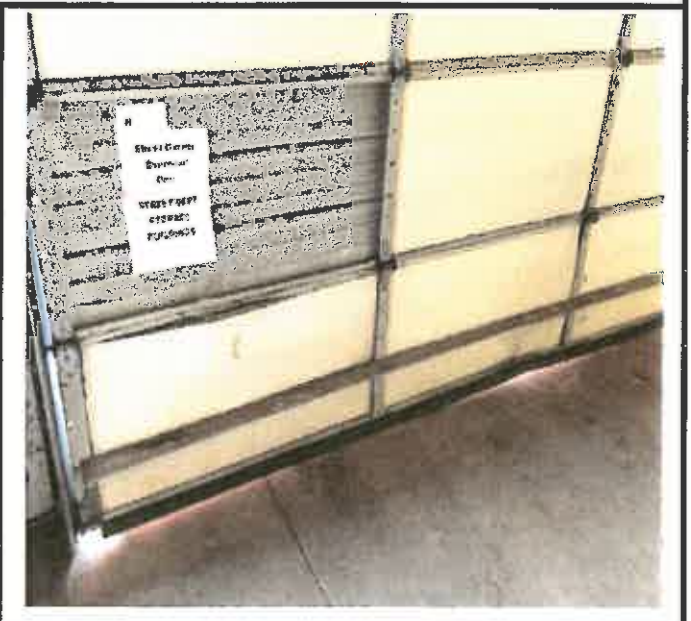
| <u>Project Cost</u>                    |                 | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-----------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -            | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 7,500        | <b>32</b>                    |             | <b>11</b>                  |             |             |               |
| Machinery/Equipment                    | \$ -            |                              |             |                            |             |             |               |
| Contingency                            | \$ -            |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 7,500</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                 | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 4,000        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Central Garage      | \$ -            | \$ 3,500                     | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -            | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 4,000</b> | <b>\$ 3,500</b>              | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Street Garage Overhead Door</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Street Department Garage in PW Complex</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Remove existing garage door. Remove damaged concrete block and install a new door that would be 5 feet wider. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$25,000 from the Street Fund to cover the project. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 25,000        | <b>32</b>                    |             | <b>9</b>                   |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 25,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Street Fund         | \$ -             | \$ 25,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 25,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Building Exterior</b><br><br><b>Location: PW Complex, Operations/Central Garage and Street/Sanitation Exteriors</b><br><br><b>Requested Replacement Year: 2015</b><br><b># of Years Deferred: 2</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            | X                               |                             |             |
| <b>Project narrative:</b> Prepare and paint white textured coatings. Clean gutters and repaint. Some gutter anchors are falling off building. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. FY16 funding of \$52,800 will be carried over for this project. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> continued deterioration and safety hazard  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 100,000        | <b>28</b>                    |             | <b>8</b>                   |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 100,000</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 52,800         | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Street, CG, Sanitation, Utilities      | \$ -              | \$ 47,200                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 52,800</b>  | <b>\$ 47,200</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Sanitation Garage Overhead Heaters</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: PW Complex -Sanitation Garage</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Replace inefficient overhead heating system with radiant heaters. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$34,000 from the Sanitation Fund to cover the balance. FY16 funding of \$16,000 will be carried over for this project. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 50,000        | <b>28</b>                    |             | <b>10</b>                  |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 50,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 16,000        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Sanitation Fund     | \$ -             | \$ 34,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 16,000</b> | <b>\$ 34,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Street Dept Storage Buildings</b><br><br><b>Location: PW Complex - Street Department storage buildings</b><br><br><b>Requested Replacement Year: 2015</b><br><b># of Years Deferred: 2</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
|   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |



**Project narrative:** Remove and replace damaged siding. Remove and replace damaged overhead panels and railing. Install a back stop to stack paving materials. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$12,000 from the Street Fund to cover the balance.

**Operating Impact:**

**Impact if canceled/delayed:**

|                        |                  |                              |                            |
|------------------------|------------------|------------------------------|----------------------------|
| <b>Project Cost</b>    |                  | <b>Project Ranking Score</b> |                            |
| Engineering/Design     | \$ -             | <b>Department Ranked</b>     | <b>City Manager Ranked</b> |
| Construction           | \$ 12,000        | 25                           | 10                         |
| Machinery/Equipment    | \$ -             |                              |                            |
| Contingency            | \$ -             |                              |                            |
| <b>Projected Total</b> | <b>\$ 12,000</b> |                              |                            |



| <b>Projected Capital Outlay Budget</b> | <b>Prior Funding</b> | <b>2017</b>      | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
|--|----------------------|------------------|-------------|-------------|-------------|---------------|
| Debt                                   | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Street Fund         | \$ -                 | \$ 12,000        | \$ -        | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -                 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>          | <b>\$ 12,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Water Dept Storage Buildings</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: PW Complex</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: FY 2015</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Remove and replace damaged siding. Remove and replace damaged overhead panels and railing. Project was fully funded in FY16 through the Public Works Administration Fund. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continue to deteriorate.   |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 20,000        | <b>18</b>                    |             | <b>7</b>                   |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 20,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ 20,000        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 20,000</b> | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: CG Lighting and gutter system</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: PW Complex - Central Garage</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2015</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 2</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Replace approx. 31 lighting fixtures and rain gutter system. Project was fully funded in FY16 through the Public Works Administration Fund but funding priorities changed. Department is proposing to fund \$20,000 from the Central Garage Fund. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ 20,000        | <b>28</b>                    |             | <b>6</b>                   |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 20,000</b> |                              |             |                            |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Central Garage      | \$ -             | \$ 20,000                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 20,000</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Welding Exhaust System</b>   | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: PW Complex - Central Garage</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2016</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Replace Central Garage Welding Exhaust System. Current System has failed, and when welding in inclement weather, must be done in shop, filling entire garage with smoke. This is unhealthy for all employees working in shop area and also can seep into other work areas attached to the garage. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued exposure to smoke and poor visibility conditions may cause health concerns for employees.  |                 |                            |                                 |                             |             |



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -             |                              |             |                            |             |             |               |
| Machinery/Equipment                    | \$ 13,775        | <b>34</b>                    |             | <b>9</b>                   |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 13,775</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Public Works Admin         | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Proposed Funding - Central Garage      | \$ -             | \$ 13,775                    | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ -</b>      | <b>\$ 13,775</b>             | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Generator</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|   |                 |                            |                                 |                             | X           |
| <b>Location: Civic Center</b>   | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|   |                 |                            |                                 |                             | X           |
| <b>Requested Replacement Year: 2016</b>   |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Currently, we have no generator to protect the City's computer equipment. We have suffered from numerous power issues that could have been prevented with the installation of a generator. These issues had the potential to cost the City hundreds of thousands of dollars. Project is currently in progress and is scheduled to be completed summer of 2016. Engineering/design was done through GPD Inc for \$7000. Current Contract with Enterprise Electric is in the amount of \$51,762.99. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> The longer this project is delayed, the greater the potential for catastrophic damage to hardware and possible data loss.  |                 |                            |                                 |                             |             |



IN PROGRESS

| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ 7,000         | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ -             | 0                            |             | 0                          |             |             |               |
| Machinery/Equipment                    | \$ 51,763        |                              |             |                            |             |             |               |
| Contingency                            | \$ 5,000         |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 63,763</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ 63,763        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 63,763</b> | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |



Capital Improvement Plan (Facility) - Project Worksheet

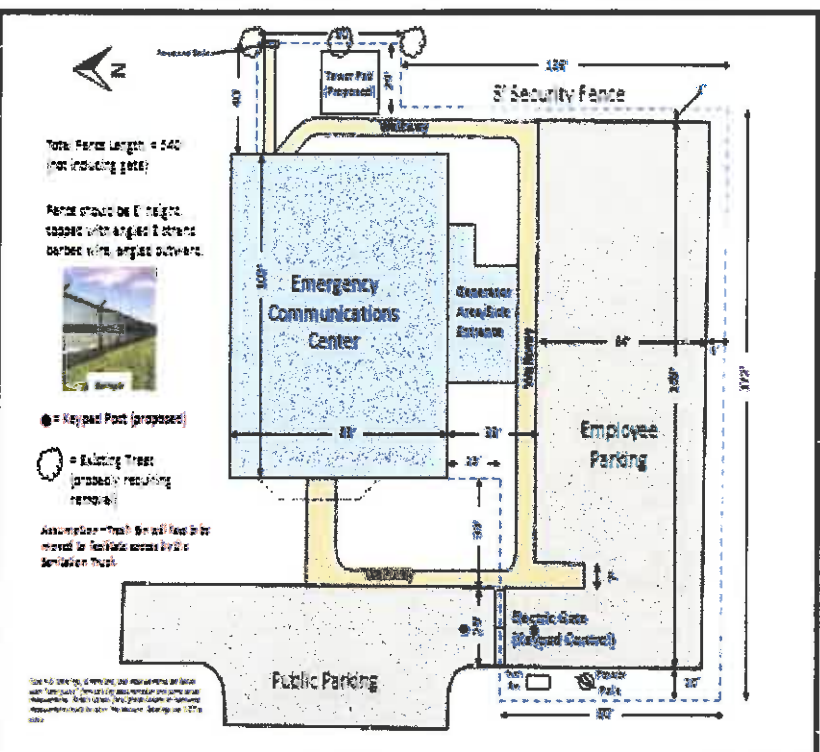
|   |          |                     |                          |                      |      |
|---|----------|---------------------|--------------------------|----------------------|------|
| Project Name: EOC Exterior Fencing                  | Priority | Committed           | Low                      | Medium               | High |
|   |          |                     |                          |                      | X    |
| Location: EOC Building                              | Type     | Routine Maintenance | Preventative Maintenance | Deferred Maintenance | New  |
|   |          |                     |                          | X                    |      |
| Requested Replacement Year:<br># of Years Deferred: |          |                     |                          |                      |      |

**Project narrative:** Install a perimeter security fence around 2/3 of the facility to ensure safety and security of the generator, tower, and employees. Grant from DHS (department of Homeland Security) for replacement of roof and remodel has been approved for 2016 and construction should begin in the next few months.

**Operating Impact:**

**Impact if canceled/delayed:**

IN-PROGRESS



| Project Cost           |                  |
|------------------------|------------------|
| Engineering/Design     | \$ -             |
| Construction           | \$ 25,922        |
| Machinery/Equipment    | \$ -             |
| Contingency            | \$ -             |
| <b>Projected Total</b> | <b>\$ 25,922</b> |

| Project Ranking Score |                     |
|-----------------------|---------------------|
| Department Ranked     | City Manager Ranked |
| 0                     | 0                   |

| Projected Capital Outlay Budget | Prior Funding    | 2017        | 2018        | 2019        | 2020        | Beyond      |
|---------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| Debt                            | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                    | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund: DHS grant           | \$ 25,922        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>               | <b>\$ 25,922</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Roof Replacement</b>  | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |
|  |                 |                            |                                 | X                           |             |
| <b>Location: Animal Shelter</b>  |                 | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |
| <b>Requested Replacement Year: 2015</b>  | <b>Type</b>     |                            |                                 | X                           |             |
| <b># of Years Deferred:</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Roof was listed in poor condition and replacement was needed in FY2014. Funding was not identified and was not budgeted in FY2015. Leaking roof is damaging interior ceilings. PROJECT COMPLETED. Electric City Roofing. \$18,000. Expected life span is 30 years. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> if roof is not replaced there is a possibility of structure and ceiling tile damage. Some damage has already been noted.  |                 |                            |                                 |                             |             |

**COMPLETED!**



| <u>Project Cost</u>                    |                  |                          |                            | <u>Project Ranking Score</u> |             |             |               |
|--|------------------|--------------------------|----------------------------|------------------------------|-------------|-------------|---------------|
|  |                  | <u>Department Ranked</u> | <u>City Manager Ranked</u> |                              |             |             |               |
| Engineering/Design                     | \$ -             | 0                        | 0                          |                              |             |             |               |
| Construction                           | \$ 18,000        |                          |                            |                              |             |             |               |
| Machinery/Equipment                    | \$ -             |                          |                            |                              |             |             |               |
| Contingency                            | \$ -             |                          |                            |                              |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 18,000</b> |                          |                            |                              |             |             |               |
| <b>Projected Capital Outlay Budget</b> |                  | <b>Prior Funding</b>     | <b>2017</b>                | <b>2018</b>                  | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt                                   | \$ -             | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -             | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ 18,000        | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 18,000</b> | \$ -                     | \$ -                       | \$ -                         | \$ -        | \$ -        | \$ -          |



**Capital Improvement Plan (Facility) - Project Worksheet**

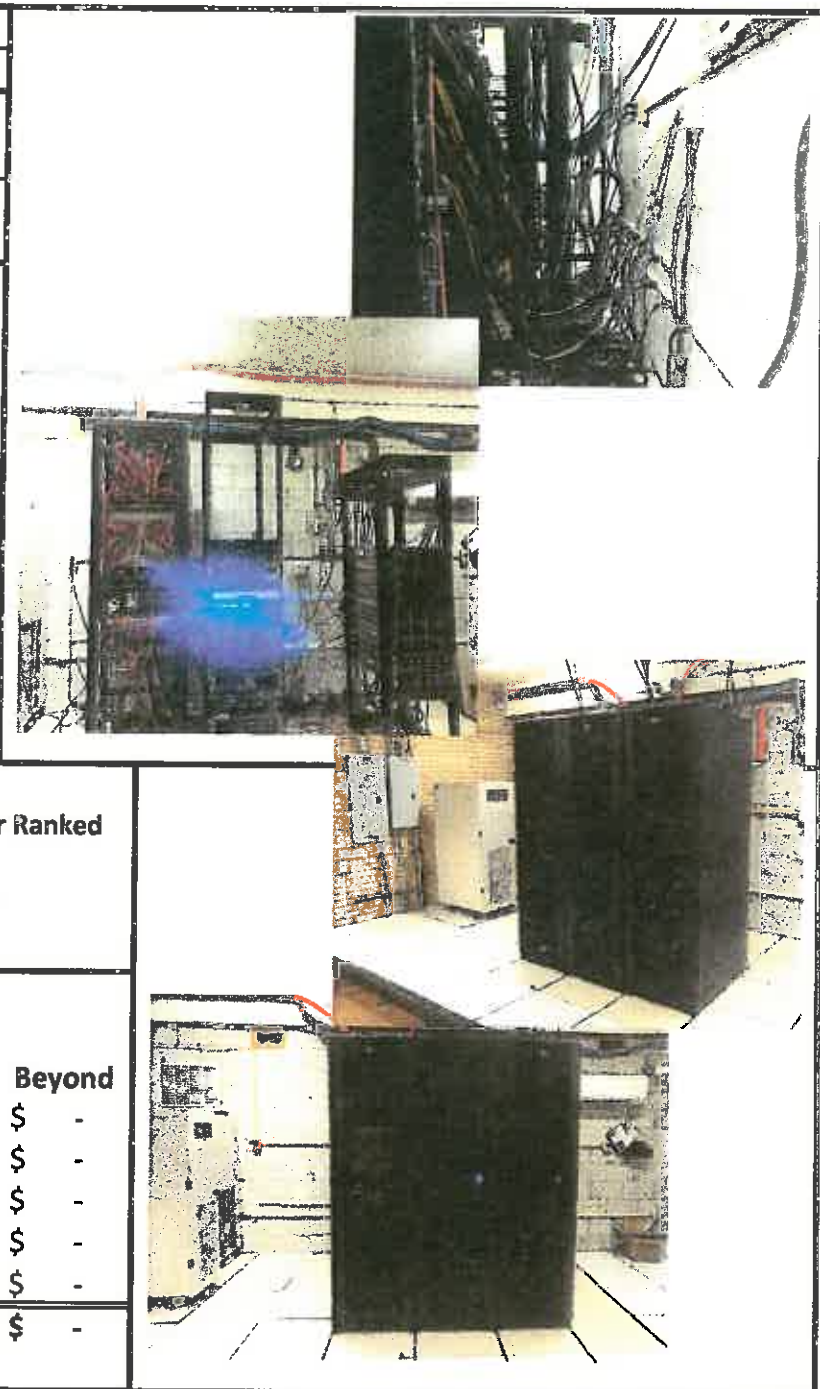
|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Wiring for IT Server Room</b> | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | X           |
| <b>Location: Civic Center Basement</b>         | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 |                             | X           |
| <b>Requested Replacement Year: 2016</b>        |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>                  |                 |                            |                                 |                             |             |

**Project narrative:** The electrical wiring in the data center was never done properly. We have thrown breakers and caused power outages by simply plugging in equipment. We need to add several circuits and balance the power load effectively. Recently entire server room went black resulting in an unexpected outage. This did not allow the servers to be powered down properly and entire Logos database became corrupt. Staff time was needed to restore the system from the backups. The equipment and servers are extremely critical to City operations (payroll, utility billing, communications, etc...). Project was completed in 2015/2016 with minimal costs.

**Operating Impact:**

**Impact if canceled/delayed:** A power failure could cause damage to hardware or data loss/downtime. This could delay generating payroll, billing of utility customers, accepting payments from customers, and AP payments.

**COMPLETED**





| <u>Project Cost</u>    |                 |
|------------------------|-----------------|
| Engineering/Design     | \$ -            |
| Construction           | \$ -            |
| Machinery/Equipment    | \$ 2,000        |
| Contingency            | \$ -            |
| <b>Projected Total</b> | <b>\$ 2,000</b> |

| <u>Project Ranking Score</u> |                     |
|------------------------------|---------------------|
| Department Ranked            | City Manager Ranked |
| 0                            | 0                   |

| <u>Projected Capital Outlay Budget</u> | Prior Funding   | 2017        | 2018        | 2019        | 2020        | Beyond      |
|--|-----------------|-------------|-------------|-------------|-------------|-------------|
| Debt                                   | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| General Fund                           | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Other Fund: Information Technology     | \$ 2,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Unfunded                               | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Reserves                       | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Cost</b>                      | <b>\$ 2,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |   |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|---|
| <b>Project Name: Park and Ponder</b><br><b>Building/Restroom</b><br><b>Location: Gibson Park</b><br><br><b>Requested Replacement Year: 2011</b><br><b># of Years Deferred: Complete</b>   | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |  |
|   |                 |                            |                                 | X                           |             |   |
|   | <b>Type</b>     | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |  |
|   |                 |                            |                                 | X                           |             |   |
| <b>Project narrative:</b> Project Completed in FY15 utilizing Park Maintenance Funds. The roof was replaced on the restroom, the park and ponder building was demolished and replaced with sod and irrigation lines. Total cost of the project came to \$18,094 |                 |                            |                                 |                             |             |   |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |   |
| <b>Impact if canceled/delayed:</b>  |                 |                            |                                 |                             |             |   |

COMPLETED!

| <u>Project Cost</u>                    |           | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-----------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -      | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                           | \$ -      | 0                            |             | 0                          |             |             |               |
| Machinery/Equipment                    | \$ -      |                              |             |                            |             |             |               |
| Contingency                            | \$ -      |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | \$ -      |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |           | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ 18,094 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund                             | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -      | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | \$ 18,094 | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name:</b> EOC Metal Roof replacement  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            | X                               |                             |             |
| <b>Location:</b> EOC Building  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year:</b> 2016  |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Replace metal roof at the Emergency Communications Center. Leaks have been repaired at this point but not a permanent fix. Grant from DHS (Department of Homeland Security) for replacement of roof and remodel has been approved for 2016. Main roof should last at least 60 years. We are now looking at repairs of the flat roof on the generator building. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Leaks at the center could damage equipment and shut down communications.  |                 |                            |                                 |                             |             |



**COMPLETED!**

| <u>Project Cost</u>                            |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                             | \$ -             | <b>Department Ranked</b>     |             | <b>City Manager Ranked</b> |             |             |               |
| Construction                                   | \$ 77,460        | 0                            |             | 0                          |             |             |               |
| Machinery/Equipment                            | \$ -             |                              |             |                            |             |             |               |
| Contingency                                    | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                         | <b>\$ 77,460</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u>         |                  | <b>Prior Funding</b>         | <b>2017</b> | <b>2018</b>                | <b>2019</b> | <b>2020</b> | <b>Beyond</b> |
| Debt   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: 911 Dispatch Center DHS Grant Fund | \$ 77,460        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                                       | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                               | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                              | <b>\$ 77,460</b> | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |



**Capital Improvement Plan (Facility) - Project Worksheet**

|  |                 |                            |                                 |                             |             |
|--|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: EOC Renovation</b>  | <b>Priority</b> | <b>Committed</b>           | <b>Low</b>                      | <b>Medium</b>               | <b>High</b> |
|  |                 |                            |                                 |                             | X           |
| <b>Location: EOC Building</b>  | <b>Type</b>     | <b>Routine Maintenance</b> | <b>Preventative Maintenance</b> | <b>Deferred Maintenance</b> | <b>New</b>  |
|  |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year: 2014</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred: 1</b>  |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Painting & refinishing walls, replace door & window hardware, finish and replace floor panels & carpeting & ceiling panels (Flooring, \$11,564, Painting \$9,796, Fire alarm system \$9,706 Miscellaneous \$6,819). Renovate existing area designated as the City/County Emergency Operations Center. Renovate existing office space to accommodate emergency management. Update/upgrade HVAC system (\$75,126). Funding came from DHS (Department of Homeland Security) Grant for remodel and separate roof replacement project. Completed with an estimated life of 15+ years. |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>   |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b>   |                 |                            |                                 |                             |             |



**COMPLETED!**

| <u>Project Cost</u>                    |                   | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|-------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -              | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 113,011        | 0                            |             | 0                          |             |             |               |
| Machinery/Equipment                    | \$ -              |                              |             |                            |             |             |               |
| Contingency                            | \$ -              |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 113,011</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                   | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: DHS Grant                  | \$ 113,011        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ -              | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 113,011</b> | <b>\$ -</b>                  | <b>\$ -</b> | <b>\$ -</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |



**Capital Improvement Plan (Facility) - Project Worksheet**

|   |                 |                            |                                 |                             |             |
|---|-----------------|----------------------------|---------------------------------|-----------------------------|-------------|
| <b>Project Name: Front Walkway</b>  | <b>Priority</b> | <u>Committed</u>           | <u>Low</u>                      | <u>Medium</u>               | <u>High</u> |
|   |                 |                            |                                 | X                           |             |
| <b>Location: Public Library</b>   | <b>Type</b>     | <u>Routine Maintenance</u> | <u>Preventative Maintenance</u> | <u>Deferred Maintenance</u> | <u>New</u>  |
|   |                 |                            |                                 | X                           |             |
| <b>Requested Replacement Year:</b>  |                 |                            |                                 |                             |             |
| <b># of Years Deferred:</b>   |                 |                            |                                 |                             |             |
| <b>Project narrative:</b> Project was completed in 2015, using library capital reserves   |                 |                            |                                 |                             |             |
| <b>Operating Impact:</b>  |                 |                            |                                 |                             |             |
| <b>Impact if canceled/delayed:</b> Continued water seepage into library basement during times of heavy precipitation or heavy/quick melting of snow |                 |                            |                                 |                             |             |

**COMPLETED!**



| <u>Project Cost</u>                    |                  | <u>Project Ranking Score</u> |             |                            |             |             |               |
|--|------------------|------------------------------|-------------|----------------------------|-------------|-------------|---------------|
| Engineering/Design                     | \$ -             | <u>Department Ranked</u>     |             | <u>City Manager Ranked</u> |             |             |               |
| Construction                           | \$ 15,700        | 0                            |             | 0                          |             |             |               |
| Machinery/Equipment                    | \$ -             |                              |             |                            |             |             |               |
| Contingency                            | \$ -             |                              |             |                            |             |             |               |
| <b>Projected Total</b>                 | <b>\$ 15,700</b> |                              |             |                            |             |             |               |
| <u>Projected Capital Outlay Budget</u> |                  | <u>Prior Funding</u>         | <u>2017</u> | <u>2018</u>                | <u>2019</u> | <u>2020</u> | <u>Beyond</u> |
| Debt                                   | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| General Fund                           | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Other Fund: Library                    | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Unfunded                               | \$ -             | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| Capital Reserves                       | \$ 15,700        | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |
| <b>Total Cost</b>                      | <b>\$ 15,700</b> | \$ -                         | \$ -        | \$ -                       | \$ -        | \$ -        | \$ -          |

