

CAPITAL IMPROVEMENTS PROGRAM
Capital Project Worksheet and Submission Form

Department: **Public Works**

For the fiscal year FY: **2018**

Type of Project:

(place an "x" in one box)

Primary effect of project is to:

- Replace or Repair existing facilities or equipment
- Improve quality of existing facilities or equipment
- Expand capacity of existing service level/facility
- Provide new facility or service capacity

Department Priority: **1** of **10** Priority Coding: **P** Urgent (U) Safety/Health (S) Preserve Asset (P)

Project Title **International Six Wheel Dump Truck**

Project Description:

Replace the 1999 International six wheel dumptruck w/ plow and wing

Narrative Justification:

Replace the 1999 International Dump truck as per equipment replacement program. Large trucks are replaced between 15-20 years. Maintenance costs increase as the truck gets older. This is a frontline vehicle used for construction projects and winter operations.

Cost Estimates:

Capital Costs

Check Impact on Staffing, Operations & Maintenance

Project Cost for year \$ **28,600.00**

Total Project Cost \$ **200,000.00**

(if multi-year)

if apply

<input type="checkbox"/>	Increased O & M Costs	\$	
<input type="checkbox"/>	increased Personnel Cos	\$	
<input type="checkbox"/>	Decreased O & M Costs	\$	
<input type="checkbox"/>	Reduce Personnel Costs	\$	

Sources of Funding:

Grant - Source

Grant Amount	\$	
Capital Reserve Fund	\$	
Lease/Purchase Agreement	\$	
Special Revenue Fund	\$	
User /Impact Fees & Charges	\$	
Revolving Fund	\$	
Special Assessment	\$	
Current Revenue	\$	
General Obligation Bond	\$	
General Fund Balance	\$	
Other	\$	28,600/ Year
7 Year Lease Purchase		
Total funding needed:		200,000.00

Form Prepared By:

John Hubbard
(Name)

DPW Director
(Title)

Public Works
(Department/agency)

7/11/2016
Date Prepared

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Department: **Public Works**

For the fiscal year FY: **2018**

Type of Project:

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Department Priority: **4** of **10** Priority Coding: **P** Urgent (U) Safety/Health (S) Preserve Asset (P)

Project Title: **2018 Road Improvement Plan**

Project Description:

Install asphalt shim and overlay to Approx. 3 miles of roadway. Plan Year 7

Narrative Justification:

Installing an asphalt overlay in a certain level of deterioration can bring the road profile back to its original condition. Once the road deteriorates past that condition, it will require a reconstruction project which is much more costly than an asphalt overlay. This top surface course will increase the lifespan of the roadway. An overlay can generally last between 5-10 years. This also improves the rideability and safety of the roadway to the travelling public.

Cost Estimates:

Capital Costs

Check Impact on Staffing, Operations & Maintenance

Project Cost for year \$ **250,000.00**

Total Project Cost \$ **250,000.00**

(if multi-year)

If apply

<input type="checkbox"/>	Increased O & M Costs	\$	
<input type="checkbox"/>	increased Personnel Cos	\$	
<input type="checkbox"/>	Decreased O & M Costs	\$	
<input type="checkbox"/>	Reduce Personnel Costs	\$	

Sources of Funding:

Grant - Source

Grant Amount	\$	
Capital Reserve Fund	\$	\$30,000
Lease/Purchase Agreement	\$	
Special Revenue Fund	\$	
User /Impact Fees & Charges	\$	
Revolving Fund	\$	
Special Assessment	\$	
Current Revenue	\$	
General Obligation Bond	\$	
General Fund Balance	\$	
Other	\$	220,000.00
Total funding needed:		250,000.00

Form Prepared By:

John Hubbard
(Name)

DPW Director
(Title)

Public Works
(Department/agency)

7/11/2016
Date Prepared

CAPITAL IMPROVEMENTS PROGRAM
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Department: **Recreation** | For the fiscal year FY: **2018**

Type of Project: (place an "x" in one box) Primary effect of project is to:
 Replace or Repair existing facilities or equipment
 Improve quality of existing facilities or equipment
 Expand capacity of existing service level/facility
 Provide new facility or service capacity

Department Priority: **10** of **10** Priority Coding: **P** Urgent (U) Safety/Health (S) Preserve Asset (P)

Project Title: **2017 Dearborn Park Resurface**

Project Description:
 Parking Area Improvement Project

Narrative Justification:
 Install a shim and 1" top surface course to the driveway and parking area. Install new pavement markings

Cost Estimates:	Capital Costs	Check if apply	Impact on Staffing, Operations & Maintenance
Project Cost for year	\$ 25,000.00	<input type="checkbox"/>	Increased O & M Costs
Total Project Cost (if multi-year)	\$ 25,000.00	<input type="checkbox"/>	increased Personnel Cos
		<input type="checkbox"/>	Decreased O & M Costs
		<input type="checkbox"/>	Reduce Personnel Costs

Sources of Funding:

Grant - Source	Amount
Grant Amount	\$
Capital Reserve Fund	\$
Lease/Purchase Agreement	\$
Special Revenue Fund	\$
User /Impact Fees & Charges	\$
Revolving Fund	\$
Special Assessment	\$
Current Revenue	\$
General Obligation Bond	\$
General Fund Balance	\$
Other	\$ 25,000.00
Total funding needed:	25,000.00

Form Prepared By:
 John Hubbard
 (Name)
 DPW Director
 (Title)
 Public Works
 (Department/agency)
 7/11/2016
 Date Prepared