

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
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MEMORANDUM

TO: The Honorable Mayor and Board of City Commissioners

FROM: Robert Frank, City Manager

DATE: April 29, 2005

SUBJECT: **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

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The following pages detail the Capital Improvement Program for fiscal years **2006-2010**. The items are divided into four sections- Capital Projects, Computer Equipment, Equipment, and Vehicles. I have reviewed the items, along with the funding requirements, proposed method of funding, and proposed years for purchase. My recommendations as to priorities are reflected by the proposed funding year. Basic operating requirements and staffing of departments were assessed with regard to work programs and demands for increased services. Factors considered during these assessments included growth as well as on-going renewal/refurbishing projects and levels of service.

The Five Year Capital Improvement Program is a plan for Capital Purchases (those items costing **\$1,500** or more), Capital Replacements and Capital Leases based upon proposed work plans and necessary projects. It represents the projected needs from which a budget can be developed. It is a plan and will be constrained by the availability of funding and unanticipated State and Federal mandates. As with prior years, while the major emphasis of any multi-year capital program is the planned expenditures of funds, the development of cash reserves is still critical to sound fiscal management. These reserves will allow a scheduled capital replacement program and provide for payments of unplanned occurrences and a stronger portfolio for future capital improvements.

The Capital Improvement Program includes those projects listed in the Capital Improvements Element of the Ocoee adopted Comprehensive Plan; with such inclusion, the City continues its development of service delivery for growth as another goal of this program. The greatest needs during the next several years continue to be roads, parks, the upgrading of equipment citywide, and adequate working space.

Cost estimates in the Five Year Program are based on 2005 dollars. Only where actual increases over the last several years are known and can be utilized to anticipate the future increases have such increases been included. Where costs for repairs or the cost for operating and maintaining have continued to escalate, new equipment is recommended. For such new equipment warranties will be negotiated or purchased.

This summarizes the contents of the Five Year Capital Improvement Program. Again, the actual funding of the items will be constrained by the availability of funds while maintaining our goal to continue developing the necessary cash management procedures first, replace necessary operating and heavy equipment to at least guarantee the level of services currently provided by the city second, and handle growth demands third.

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PROJECTS**

The FY 2006-2010 Capital Projects listing totals \$84,090,695. Funding sources for these projects are varied and consist of current revenues, revenue bonds, loan proceeds, impact fees, grants, and developer contributions. The City will continue to look for additional methods of funding the projects.

Over the next five years \$2,470,000 is proposed for fire improvements, such as the construction of a new Fire Station #4 and training facility in the northwest section of town. During this time \$9,500,000 is proposed for the construction of a new police station and training facility. Various street and sidewalk improvements are identified totaling \$2,697,500. Also, throughout the City \$3,560,000 of Stormwater projects have been identified. A total of \$25,637,600 is proposed to be spent on Parks and Recreation during this period to include the completion of all phases of the Beech Recreation Facility, a veteran's/senior's center, and parks in the northwest and northeast sections of town.

Roads and water/wastewater improvements are two areas where large cash outlays are expected, with budgeted amounts of \$22,635,000 and \$15,588,595 respectfully. The improvement of roads in Ocoee continues to be an important issue at this time.

These capital projects have been identified to meet the demands of future growth and make Ocoee truly "A Center of Good Living".

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
1	FIRE STATION #4 - DESIGN	FIRE	B/C/F	120,000		120,000			
2	FIRE STATION #4 - LAND ACQUISITION	FIRE	B/C/F	1,000,000		1,000,000			
3	FIRE STATION #4 - CONSTRUCTION	FIRE	B/C/F	1,200,000			1,200,000		
4	FIRE STATION #4 - FURNITURE	FIRE	B/C/F	150,000			150,000		
5	CITY PLAZA STUDY (BLUFORD & MCKEY) (UPDATE)	GENERAL GOV'T	A	30,000	30,000				
6	ARCHITECTURAL STUDY FOR POLICE STATION	POLICE	B/C	1,000,000	1,000,000				
7	NEW TRAINING FACILITY	POLICE	A/B/C	2,000,000		2,000,000			
8	NEW POLICE STATION (DESIGN, LAND, CONSTRUCTION)	POLICE	A/B/C	6,500,000		6,500,000			
9	FENCE REPLACEMENT AT SORENSON #1 OUTFIELD	PR-PARKS	A	12,000		12,000			
10	FENCE REPLACEMENT AT SORENSON #2 OUTFIELD	PR-PARKS	A	12,000		12,000			
11	CONCESSION STAND AT JIM BEECH SOCCER FIELDS	PR-PARKS	A	100,000		100,000			
12	LIGHTS FOR TENNIS COURT AT PARKSIDE/COVENTRY	PR-PARKS	A	25,000			25,000		
13	LIGHTS FOR SOCCER FIELD AT BEECH CENTER (site improvement)	PR-PARKS	B	150,000	150,000				
14	4" IRRIGATION WELL & IRRIGATION MATERIAL AT TIGER MINOR PARK	PR-PARKS	A	12,000				12,000	
15	REPLACE OUTFIELD FENCE @ MAJOR LEAGUE FIELD	PR-PARKS	A	4,000			4,000		
16	REPLACE OUTFIELD FENCE @ MINOR LEAGUE FIELD	PR-PARKS	A	4,000			4,000		
17	REPLACE OUTFIELD FENCE @ T-BALL FIELD	PR-PARKS	A	4,000			4,000		
18	4" IRRIGATION WELL AT COMMUNITY CENTER	PR-PARKS	A	10,000	10,000				
19	4" IRRIGATION WELL AT PUBLIC WORKS PROPERTY (C&W PROPERTY)	PR-PARKS	A	8,000				8,000	
20	4" IRRIGATION WELL AT CITY HALL	PR-PARKS	A	10,000	10,000				
21	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: LANDSCAPE 6 ISLANDS (\$7,000 EACH)	PR-PARKS	A	42,000				42,000	
22	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: IRRIGATION 6 ISLANDS	PR-PARKS	A	12,000				12,000	

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
23	ISLANDS ON CLARKE RD. N OF WHITE RD AND S OF SILVER STAR RD: JACK & BORE BETWEEN 6 ISLANDS	PR-PARKS	A	3,000			3,000		
24	BUILD ELECTRICAL SERVICE FOR CLARKE RD. ISLAND IRRIGATION (6 ISLANDS)	PR-PARKS	A	12,000				12,000	
25	MARCITE POOL	PR-RECREATION	A	32,000	32,000				
26	COKE PROPERTY DEVELOPMENT	PR-RECREATION	A/B/C/D/E/F	4,500,000		500,000	1,500,000	1,500,000	1,000,000
27	ADULT SOFTBALL COMPLEX (LAND PURCHASE / DEVELOPMENT)	PR-RECREATION	A/B/C/D	2,500,000		2,500,000			
28	HACKNEY PRAIRIE PARK	PR-RECREATION	A/B/D	1,250,000		500,000	250,000	250,000	250,000
29	STARKE LAKE BEAUTIFICATION	PR-RECREATION	A/D/F	1,000,000				1,000,000	
30	BEECH RECREATION FACILITY PHASE III (BASEBALL/TENNIS/VOLLEYBALL/PAVILIONS/NATURE TRAIL)	PR-RECREATION	D/F	2,000,000			1,000,000	1,000,000	
31	MULTI PURPOSE TRAIL - BEECH CTR TO WEST ORANGE TRAIL	PR-RECREATION	D/E	425,000			425,000		
32	MAINE STREET URBAN LINEAR PARK	PR-RECREATION	B/D/E/F	2,135,600			1,972,000	163,600	
33	LAKE SIMS TRAILHEAD ACQUISITION / DEVELOPMENT	PR-RECREATION	A/B/D/E	200,000		200,000			
34	ON-GOING RENOVATIONS TO PARKS	PR-RECREATION	A	120,000	30,000	30,000	30,000	30,000	
35	PLAYGROUND EQUIPMENT (REPLACEMENT) (FY 05/06 Forest Oaks)	PR-RECREATION	A	80,000	20,000	20,000	20,000	20,000	
36	TRAIL (MULTI-PURPOSE) WEST ORANGE TRAIL TO LAKE AOPKA	PR-RECREATION	A/B/D/E	375,000		375,000			
37	RETROFIT VIGNETTI PARK	PR-RECREATION	A/B/C/D/E/F	1,500,000		500,000	500,000	500,000	
38	OLYMPIC SIZE SWIMMING POOL	PR-RECREATION	A/B/C/D/E/F	1,200,000			200,000	1,000,000	
39	CULTURAL ARTS FACILITY	PR-RECREATION	A/B/C/D/E/F	2,000,000		500,000	1,000,000	500,000	
40	RETROFIT ATHLETIC LIGHTING AT EXISTING PARKS	PR-RECREATION	A/B/C/D/E/F	500,000		150,000	100,000	100,000	150,000
41	RENOVATE TENNIS COURTS, RESTROOMS, CONCESSION STANDS	PR-RECREATION	A/B/C/D/E/F	500,000		125,000	125,000	125,000	125,000
42	COMMUNITY CENTER @ FREEDOM PARK	PR-RECREATION	A/B/C/D/E/F	750,000			150,000	600,000	

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		DEPT.	SOURCE	COST					
43	PURCHASE ADDITIONAL PARK LAND	PR-RECREATION	A/B/C/D/E/F	3,500,000	500,000	750,000	750,000	750,000	750,000
44	VETERANS/SENIOR'S CENTER	PR-RECREATION	B/D/F	650,000	650,000				
	FACILITIES PROJECTS								
45	CARPET AT FIRE STATIONS 2 & 3	PW-FAC. MAINT.	A	4,000	4,000				
46	HURRICANE WINDOWS FOR CITY HALL, POLICE & COMMUNITY CENTER	PW-FAC. MAINT.	A	100,000			100,000		
47	CITY HALL/ COMMUNITY CENTER PARKING LOT REHABILITATION	PW-FAC. MAINT.	A	35,000	35,000				
48	RE-ROOF CITY HALL & POLICE STATION (METAL)	PW-FAC. MAINT.	A	140,000	140,000				
49	RE-ROOF COMMUNITY CENTER TO MATCH CITY HALL	PW-FAC. MAINT.	A	125,000		125,000			
50	RE-ROOF VIGNETTI (METAL)	PW-FAC. MAINT.	A	18,000	18,000				
51	DEMOLISH FS#1 AND CONSTRUCT PARKING LOT	PW-FAC. MAINT.	C	35,000	35,000				
52	NEW A/C SYSTEM FOR IS SERVER ROOM	PW-FAC. MAINT.	A	15,000	15,000				
53	NEW A/C SYSTEM AT VIGNETTI	PW-FAC. MAINT.	A	24,000		24,000			
54	BUILD FILE/SURPLUS STORAGE FACILITY AT PUBLIC WORKS	PW-FAC. MAINT.	A	80,000	80,000				
55	BUILD PUBLIC WORKS BUILDING & POLE BARN	PW-FAC. MAINT.	A	540,000	540,000				
56	NEW GENERATOR FOR COMMUNITY CENTER	PW-FAC. MAINT.	A	22,000		22,000			
57	NEW GENERATOR FOR CITY HALL	PW-FAC. MAINT.	A	40,000		40,000			
58	NEW A/C UNITS FOR FIRE STATION 2 & 3	PW-FAC. MAINT.	A	7,000	3,500	3,500			
59	TILE FOR CITY HALL LOBBY	PW-FAC. MAINT.	A	8,000	8,000				
60	TILE FOR POLICE DEPARTMENT LOBBY	PW-FAC. MAINT.	A	4,000		4,000			
	STREETS PROJECTS								
61	PAVE LYLE ST (REMAINING DIRT PORTION)	PW-STREETS/TRAFFIC	A	8,000	8,000				
62	CLARKE RD RESURFACING - SR 50 TO WHITE RD.	PW-STREETS/TRAFFIC	A/F	360,000	360,000				

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CAPITAL PROJECTS**

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		DEPT.	SOURCE	COST					
63	CLARKE RD RESURFACING - SR 438 TO AD MIMS	PW-STREETS/TRAFFIC	A	402,000		402,000			
64	CLARKE RD RESURFACING - AD MIMS TO CLARCONA-OCOEE	PW-STREETS/TRAFFIC	A	300,000			300,000		
65	RESURFACE MOBILE LANE & SECURITY CIRCLE	PW-STREETS/TRAFFIC	A	50,000	50,000				
66	RECONSTRUCT CHARLEON DR	PW-STREETS/TRAFFIC	A	45,000	45,000				
67	RESURFACE HILL AVE	PW-STREETS/TRAFFIC	A	11,000	11,000				
68	RESURFACE WEST AVE	PW-STREETS/TRAFFIC	A	13,000	13,000				
69	MILL ASPHALT/RES. BRICK- OHIO ST, BAY ST TO BLUFORD	PW-STREETS/TRAFFIC	A	25,000	25,000				
70	RESURFACE/BRICK LAKESHORE DR, LAKEWOOD AVE TO LAFAYETTE	PW-STREETS/TRAFFIC	A	450,000	450,000				
71	MILL & RESURFACE BLACKWOOD AVE, SR 50 TO OWR	PW-STREETS/TRAFFIC	A	92,000	92,000				
72	RESURFACE PAULA MICHELLE CT	PW-STREETS/TRAFFIC	A	7,000		7,000			
73	RESURFACE HYLAND SPRINGS DR	PW-STREETS/TRAFFIC	A	45,000		45,000			
74	RESURFACE RUSSELL FROM FLEWELLING TO RR	PW-STREETS/TRAFFIC	A	11,000	11,000				
75	RESURFACE SANDY BEACH LN, RUSSELL DR TO END	PW-STREETS/TRAFFIC	A	6,500		6,500			
76	RESURFACE SPRING CREEK DR, WILLOW CREEK TO HYLAND SPRINGS	PW-STREETS/TRAFFIC	A	19,000		19,000			

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FISCAL YEARS 2006-2010
CAPITAL PROJECTS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
77	RESURFACE WILLOW CREEK RD, WURST RD TO RUSSELL DR	PW-STREETS/TRAFFIC	A	16,000		16,000			
78	RESURFACE ENTERPRISE ST, MAGUIRE TO ROPER	PW-STREETS/TRAFFIC	A	95,000		95,000			
79	RESURFACE CAPITOL CT, ROPER TO STORY	PW-STREETS/TRAFFIC	A	35,000		35,000			
80	RESURFACE ROPER PKWY, ENTERPRISE TO STORY	PW-STREETS/TRAFFIC	A	25,000		25,000			
81	RESURFACE FRANKLIN STREET, BLUFORD TO TAYLOR	PW-STREETS/TRAFFIC	A	12,500		12,500			
82	RESURFACE ORANGE AVE, SR 438 TO FLEWELLING	PW-STREETS/TRAFFIC	A	20,000		20,000			
83	RESURFACE LAKEVIEW ST, BLUFORD TO LAKEWOOD	PW-STREETS/TRAFFIC	A	10,000		10,000			
84	RESURFACE SPRING ST, SR 438 TO FLEWELLING	PW-STREETS/TRAFFIC	A	13,000		13,000			
85	RESURFACE RUSSELL DR, FLEWELLING TO RUSSELL	PW-STREETS/TRAFFIC	A	82,000		82,000			
86	RESURFACE ENTIRE TWIN LAKES MANOR IST ADDITION	PW-STREETS/TRAFFIC	A	116,000			116,000		
87	RESURFACE ENTIRE SOUTH SPRINGDALE, PHASE 1	PW-STREETS/TRAFFIC	A	84,000			84,000		
88	RESURFACE ENTIRE SOUTH SPRINGDALE, PHASE 2	PW-STREETS/TRAFFIC	A	54,000			54,000		
89	RESURFACE ENTIRE MICHELE WOODS	PW-STREETS/TRAFFIC	A	56,000			56,000		
90	RESURFACE ENTIRE NANCY ANN WOODS	PW-STREETS/TRAFFIC	A	30,000			30,000		

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		DEPT.	SOURCE	COST					
STORMWATER PROJECTS									
103	CENTER STREET COLLECTION SYSTEM	STORMWATER	A/G	300,000	300,000				
104	CITY HALL STORMWATER POND	STORMWATER	A	300,000		50,000	250,000		
105	REGIONAL STORMWATER POND (PK 1 & 2)	STORMWATER	A	770,000	420,000	350,000			
106	FRANKLIN STREET AREA (upgrade drainage system)	STORMWATER	A/F	350,000			350,000		
107	NORTHERN DURANGO PIPE REHABS	STORMWATER	A	80,000		80,000			
108	FOREST OAKS SUBDIVISION (install an outfall system)	STORMWATER	G	300,000				300,000	
109	STARKE LAKE FLOOD RELIEF, STUDY, DESIGN & CONSTRUCTION	STORMWATER	A	460,000		60,000	100,000	300,000	
110	SAWMILL CITY POND #4 OUTFALL, STUDY, DESIGN & CONSTRUCTION (SOUTH)	STORMWATER	A	340,000	40,000	300,000			
111	LAKESHORE DR OUTFALL TREATMENT SYSTEMS AT OAKLAND ST, MCKEY ST, MAGNOLIA ST, AND LAFAYETTE ST (Vortechncs, CDS, or Stormceptor Sediment Removal Systems)	STORMWATER	A	600,000		150,000	150,000	150,000	150,000
112	PINEWOOD LANE / OAKWOOD LANE / REBA AVE (Rehab existing inlets and pipes)	STORMWATER	A	60,000			60,000		
TOTAL STORMWATER PROJECTS				3,560,000	760,000	990,000	910,000	750,000	150,000
WATER / WASTEWATER GENERAL									
113	WATER/SEWER/RECLAIM MASTER PLAN (PHASE II)	WATER / WASTEWATER OPER.	A	130,000	130,000				
114	AERIAL PHOTOGRAPHY - GPS BASED GIS MAPPING (contractual)	WATER / WASTEWATER OPER.	A	110,000		110,000			

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FISCAL YEARS 2006-2010
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		DEPT.	SOURCE	COST					
	WATER / WASTEWATER FACILITIES								
115	HOMELAND SECURITY VA REQUIREMENTS PROJECT	WATER OPER.	A	836,800	197,800	210,000	239,400	189,600	
116	OFFICE ADDITION AT SOUTH WTP	WATER OPER.	A	26,000	26,000				
117	UTILITY DEPARTMENT OFFICE (2,500 S.F STAND ALONE BUILDING)	WATER / WASTEWATER	A	550,000					550,000
118	PAINT G.S.T. AND OPERATIONS BUILDING - SOUTH WTP	WATER OPER.	A	20,800	20,800				
119	REPLACE ROOF - OPERATIONS BUILDING - SOUTH WTP	WATER OPER.	A	12,480	12,480				
120	PUMP AT SOUTH WTP (needed to take Jamela offline) VFD'S	WATER OPER.	G	93,600	93,600				
121	PUMP AND EXPANSION AT FOREST OAKS WTP (needed to take Jamela offline) VFD'S	WATER OPER.	G	93,600	93,600				
122	CONVERT RECLAMATION FACILITY TO BULK STORAGE	WWTR OPER.	A	130,000	130,000				
123	REPLACE AND RELOCATE LIFTSTATION 22 (PIONEER KEY II) CONSTRUCTION	WWTR OPER.	A	150,800	150,800				
124	MANHOLE REHAB PROGRAM	WWTR OPER.	A	50,000	10,000	10,000	10,000	10,000	10,000
	WATER / WASTEWATER OPERATIONS								
125	SR 50 FORCE MAIN REPLACEMENT - LIFT STATION 7 (PHASE II)	WWTR OPER.	C	468,000	468,000				
126	INTERCONNECT WITH WINTER GARDEN AND APOPKA PHASE II (wet Weather Discharge)	WWTR OPER.	C	624,000	624,000				
127	NORTHERN REUSE EXPANSION Phase II (retrofit Reflections, Reserve, Waterside, & Silver Glen subdivisions & other areas along Clarke Road)	WWTP OPER.	C	1,040,000	1,040,000				
128	MAGUIRE RD - PHASE V (FROM MERCANTILE TO STORY RD) (UTILITIES RELOCATION)	WATER / WASTEWATER	C	780,000	780,000				
129	INSTALL NEW WATER MAINS - PHASE 1A- Clarke, Clarcona-Ocoee, Lauren Beth	WATER OPER.	A	811,200		811,200			
130	MAGUIRE RD TO CLARK RD - RECLAIMED LINE PHASE II	WWTR OPER.	A	228,800	228,800				

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		DEPT.	SOURCE	COST					
	ROADWAY PROJECTS								
	CLARKE ROAD								
142	4 LANE W/INTERSECTION IMPROVEMENTS @ CLARCONA-OCOEE RD (South to Orchard Park)(DESIGN & CONSTRUCTION)	ROADS	B/E	400,000	50,000	50,000	300,000		
143	2 LANES W/INTERSECTION IMPROVEMENTS @ CLARCONA-OCOEE RD (North to Pineloch Development)(DESIGN & CONSTRUCTION)	ROADS	B/E	400,000	50,000	50,000	300,000		
144	CONSTRUCT 4 LANES, A.D.MIMS TO CLARCONA-OCOEE	ROADS	A/B	1,300,000			100,000	200,000	1,000,000
145	DUAL LEFT TURN LANES N-S AT SILVER STAR- DESIGN	ROADS	A/B	60,000	60,000				
146	DUAL LEFT TURN LANES N-S AT SILVER STAR- R/W	ROADS	A/B	150,000		150,000			
147	DUAL LEFT TURN LANES N-S AT SILVER STAR- CONSTRUCTION	ROADS	A/B	400,000			400,000		
148	CLARKE RD - SB to WB RIGHT TURN AT WHITE ROAD	ROADS	B	145,000	20,000	125,000			
	MAINE STREET								
149	BLUFORD TO BRICK ROAD	ROADS	B	100,000	100,000				
150	BRICK ROAD TO BLACKWOOD, DESIGN	ROADS	B/E	150,000	150,000				
151	BRICK ROAD TO BLACKWOOD, R-O-W	ROADS	B/E	500,000		500,000			
152	BRICK ROAD TO BLACKWOOD, CONSTRUCTION	ROADS	B/E	2,000,000			2,000,000		
153	OCOEE CROWN POINT PUD - INFRASTRUCTURE IMPROVEMENTS	ROADS	B/F	300,000	100,000	100,000	100,000		
	BLUFORD AVE. PHASE 1, SILVER STAR TO MCKEY, 1600'								
154	DESIGN	ROADS	A/B	120,000	120,000				
155	CONSTRUCTION	ROADS	A/B	980,000	480,000	500,000			
	BLUFORD AVE., PHASE 2, MCKEY ST TO GENEVA, 2500'								
156	PRELIMINARY DESIGN	ROADS	A/B	100,000		100,000			
157	FINAL DESIGN	ROADS	A/B	150,000			150,000		

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES**

The FY 2006-2010 Capital Purchases - Vehicles listing totals \$3,087,813. Funding sources for these vehicles will be current revenues, grants and/or impact fees. Vehicles with a cost over \$20,000 are leased/purchased on a four year term. Police vehicles are lease /purchased over a three year period due to the high usage.

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES - "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
173	PICKUP TRUCKS (3) (CURRENT LEASE)	BUILDING	A	27,998	8,615	8,615	8,615	2,154	
174	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	BUILDING	A	4,819	3,855	964			
175	BUILDING SUV (CURRENT LEASE)	BUILDING	A	6,986	4,657	2,329			
176	VAN / TRUCK (CURRENT LEASE)	FAC. MAINT.	A	27,970	8,606	8,606	8,606	2,152	
177	3/4 TON PICKUP WITH UTILITY BODY (CURRENT LEASE)	FAC. MAINT.	A	7,952	5,302	2,651			
178	FIRE PUMPER (CURRENT LEASE)	FIRE	A	136,000	68,000	68,000			
179	INSPECTOR'S SUV (CURRENT LEASE)	FIRE	A	7,659	5,106	2,553			
180	INSPECTOR'S TRUCK (CURRENT LEASE)	FIRE	A	8,266	5,511	2,755			
181	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	PARKS	A	16,936	5,211	5,211	5,211	1,303	
182	FULL SIZE PICKUP TRUCK (CURRENT LEASE)	PARKS	A	6,354	5,083	1,271			
183	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	139,957	62,203	62,203	15,551		
184	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	7,746	6,196	1,549			
185	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	69,010	55,208	13,802			
186	POLICE VEHICLES (CURRENT LEASE)	POLICE	A	17,253	13,802	3,451			
187	PW SUV (CURRENT LEASE)	PW-ADMIN.	A	18,180	5,594	5,594	5,594	1,398	
188	1 T DUMP TRUCK WITH 3 WAY DUMP BODY (CURRENT LEASE)	PW-STREETS / TRAFFIC	A	11,267	7,511	3,756			
189	DUMP TRUCK (CURRENT LEASE)	PW-STREETS / TRAFFIC	A	83,614	25,727	25,727	25,727	6,432	
190	BUCKET (MANLIFT) TRUCK (CURRENT LEASE)	PW-RIGHT OF WAY	A	21,520	14,347	7,173			
191	CLAW TRUCK (CURRENT LEASE)	PW-RIGHT OF WAY	A	73,803	22,709	22,709	22,709	5,677	
192	RECREATION SUV (CURRENT LEASE)	RECREATION	A	7,509	6,007	1,502			
193	15 PASSENGER VAN (CURRENT LEASE)	RECREATION	A	7,408	4,939	2,469			
		TOTAL GENERAL VEHICLES		708,208	344,190	252,889	92,013	19,115	0

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES - "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
194	TRUCK AND LOWBOY- (CURRENT LEASE) (TO HAUL KAISER)	STM WTR-OPER.	A	32,892	21,928	10,964			
		TOTAL STORMWATER VEHICLES		32,892	21,928	10,964	0	0	0
195	SEWER TRUCK, PICKUP TRUCKS (2) (CURRENT LEASE)	WASTEWATER OPER.	A	224,219	68,991	68,991	68,991	17,248	
196	3/4 TON PICKUP TRUCK WITH UTILITY. BODY (CURRENT LEASE)	WATER OPER.	A	7,775	5,184	2,592			
197	MID SIZE PICKUP TRUCK (CURRENT LEASE)	WATER OPER.	A	6,870	4,580	2,290			
198	PICKUP TRUCK (CURRENT LEASE)	WATER OPER.	A	21,371	6,576	6,576	6,576	1,644	
		TOTAL WATER/WASTEWATE R VEHICLES		260,236	85,330	80,448	75,566	18,892	0
		TOTAL ALL VEHICLES		1,001,335	451,448	344,301	167,579	38,007	0

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
199	4-WHEEL DRIVE SUV (REPLACEMENT)(4 YR LEASE)	CD-PLANNING	A	28,000		7,000	7,000	7,000	7000
200	FULL SIZE PICK UP TRUCKS (NEW) (1) (4 YR LEASE)	CD-BUILDING	A	20,000	5,000	5,000	5,000	5,000	
201	FULL SIZE PICK UP TRUCKS (REPLACE #117, #120, #114 FY 05/06) (3) (4 YR LEASE)	CD-BUILDING	A	180,000	15,000	25,000	35,000	45,000	30,000
202	SUV (REPLACEMENT) (4 YR LEASE)	ENGINEERING	A	28,000	7,000	7,000	7,000	7,000	
203	FULL SIZE SUV (REPLACE EXPEDITION) (4 YR LEASE)	FIRE	A	28,000	7,000	7,000	7,000	7,000	
204	NEW PUMPER ENGINE (1250 GPM) (4 YR LEASE)	FIRE	A	300,000		75,000	75,000	75,000	75000
205	NEW PUMPER ENGINE (1250 GPM) (4 YR LEASE)	FIRE	A	300,000	75,000	75,000	75,000	75,000	
206	PURCHASE ENGINE #4 (NORTHWEST) (4 YR LEASE)	FIRE	A/B/C	300,000			75,000	75,000	75000
207	ENGINE #26 REFURBISH	FIRE	A	20,000	20,000				
208	QUINT #25 REFURBISH	FIRE	A	50,000		50,000			
209	FULL SIZE SUV (REPLACE TAURUS) (4 YR LEASE)	FIRE	A	28,000	7,000	7,000	7,000	7,000	
210	CARGO VAN W/ SHELVES FOR SUPPLIES & EQUIPMENT (4 YR LEASE)	INFO SYSTEMS	A	24,000	6,000	6,000	6,000	6,000	
211	MARKED PATROL CARS - (NEW) (3 YR LEASE)	POLICE	A	337,500		37,500	75,000	112,500	75000
				(15)		(5)	(5)	(5)	
212	ADMINISTRATION VEHICLES - (FY05-06 3 REPLACEMENTS) (3 YR LEASE)	POLICE	A	135,000	22,500	45,000	45,000	22,500	
				(6)	(3)	(3)			
213	MARKED PATROL CARS - (REPLACEMENTS) (3 YR LEASE)	POLICE	A	742,500	82,500	157,500	195,000	165,000	90000
				(33)	(11)	(10)	(5)	(7)	
214	MOTORCYCLES (EQUIPPED) (2) (NEW)	POLICE	A/D	31,000	31,000				
215	MARKED PATROL CARS - (NEW) (5)	POLICE	B	112,500	112,500				
				(5)	(5)				
216	3/4 TON PICKUP TRUCK 4x4 WITH UTILITY BED (REPLACE #167) (4 YR LEASE)	PR-PARKS	A	28,500	7,125	7,125	7,125	7,125	

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
217	FULL SIZE PICKUP TRUCK(REPLACE #196) (4 YEAR LEASE) WITH BUCKET TRUCK	PR-PARKS	A	55,000	13,750	13,750	13,750	13,750	
218	FULL SIZE PICKUP TRUCK(REPLACE #184) (4 YEAR LEASE)	PR-PARKS	A	25,000		6,250	6,250	6,250	6,250
219	FULL SIZE PICKUP TRUCK (REPLACE #193) (4 YEAR LEASE)	PR-PARKS	A	25,000			6,250	6,250	6,250
220	MULTI-FUNCTION SMALL BUS (REPLACE FORD E-350 VAN #607) (4 YR LEASE)	PR-RECREATION	A	40,000			10,000	10,000	10,000
221	MULTI-FUNCTION SMALL BUS (REPLACE FORD E-350 VAN #611) (4 YR LEASE)	PR-RECREATION	A	40,000				10,000	10,000
222	1/2 TON PICK UP TRUCK 4X4 EXTRACAB (NEW FOR OPS MGR) (4 YR LEASE)	PW-ADMIN.	A	22,000	5,500	5,500	5,500	5,500	
223	3/4 TON PICKUP TRUCK 4X2 (REPLACE #187) (4 YR LEASE)	PW-FAC. MAINT.	A	22,000	5,500	5,500	5,500	5,500	
224	MID-SIZE SEDAN (REPLACE POOL CAR)	PW-FLEET	A	13,000	13,000				
225	MID-SIZE SEDAN (REPLACE POOL CAR)	PW-FLEET	A	14,500		14,500			
226	MID-SIZE SEDAN (REPLACE POOL CAR)	PW-FLEET	A	12,000			12,000		
227	1 TON PICKUP TRUCK 4X2 W/10' UTILITY BED (REPLACE #122)	PW-FLEET	A	32,000	8,000	8,000	8,000	8,000	
228	1 TON PICKUP TRUCK W/CREWCAB (NEW) (4 YR LEASE)	PW-STREETS/TRAFFIC	A	32,000	8,000	8,000	8,000	8,000	
229	1 TON DUMP TRUCK 4X4 (REPLACE #166) (4 YR LEASE)	PW-STREETS/TRAFFIC	A	38,000	9,500	9,500	9,500	9,500	
TOTAL GENERAL VEHICLES				2,832,191	460,856	582,107	705,865	698,863	384,500
230	SMALL SWEEPERS (2) (REPLACE 97 JOHNSON SWEEPER) (4 YR LEASE)	STORMWATER	A	240,000	60,000	60,000	60,000	60,000	

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - VEHICLES**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
231	1/2 TON PICKUP TRUCK 4X4 W/LONG BED (REPLACE #147)	STORMWATER	A	16,000	16,000				
	TOTAL STORMWATER VEHICLES			256,000	76,000	60,000	60,000	60,000	0
232	20 TON, 25' FLAT BED TRAILER (FOR BACKHOE)	WWTR OPER.	A	11,850	11,850				
233	1/2 TON PICKUP TRUCKS (2) (REPLACEMENTS) (4 YR LEASE)	WWTR OPER.	A	38,000		9,500	9,500	9,500	9500
234	1 1/2 TON SERVICE TRUCK W/STORAGE BODY (REPLACEMENT) (4 YR LEASE)	WWTR OPER.	A	32,000			8,000	8,000	16000
235	3/4 TON PICKUP TRUCK WITH UTILITY BODY (REPLACEMENT) (4 YR LEASE)	WATER OPER.	A	24,400	6,100	6,100	6,100	6,100	
236	MID SIZE PICKUP TRUCK (REPLACEMENT)	WATER OPER.	A	16,000	16,000				
237	MID SIZE PICKUP TRUCK (REPLACEMENT)	WATER OPER.	A	16,000		16,000			
238	1/2 TON PICKUP TRUCKS (3) (REPLACEMENTS) (4 YR LEASE)	WATER OPER.	A	57,000		14,250	14,250	14,250	14250
239	MID SIZE PICKUP TRUCK (REPLACEMENT)	WATER OPER.	A	16,000		16,000			
240	1 1/2 TON SERVICE TRUCK W/STORAGE BODY (REPLACEMENT) (4 YR LEASE)	WATER OPER.	A	32,000			8,000	8,000	16000
	TOTAL WATER/WASTEWATER VEHICLES			243,250	33,950	61,850	45,850	45,850	55,750
	TOTAL ALL VEHICLES			2,086,478	570,806	703,957	811,715	804,713	440,250

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - EQUIPMENT**

The FY 2006-2010 Capital Purchases - Equipment listing totals \$2,016,573. Funding sources for these items will be current revenues, grants and/or impact fees. This equipment will be used throughout the City for operations and service delivery. Items included are equipment for the upgrading of television production, radios, mowers, tractors, trailers, motors, and other equipment.

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - EQUIPMENT "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
241	POSTAGE MACHINE (CURRENT LEASE)	GENERAL GOV'T	A	15,124	6,722	6,722	1,680		
242	REEL MOWER (CURRENT LEASE)	PARKS	A	7,394	4,929	2,465			
243	72" SLOPE MOWER (CURRENT LEASE)	PW-RIGHT OF WAY	A	8,243	5,495	2,748			
	TOTAL GENERAL EQUIPMENT			30,761	17,146	11,934	1,680	0	0
244	TRACTOR W/SIDE ARM MOWER (CURRENT LEASE)	STM WTR-OPER.	A	26,463	17,642	8,821			
	TOTAL STORMWATER EQUIPMENT			26,463	17,642	8,821	0	0	0
245	50 KW GENERATOR - TRAILER MOUNTED (CURRENT LEASE)	WWTR OPER.	A	10,735	7,156	3,578			
	TOTAL WATER/WASTEWATER EQUIPMENT			10,735	7,156	3,578	0	0	0
	TOTAL ALL EQUIPMENT			67,958	41,945	24,333	1,680	0	0

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
246	FIELD CAMERA WITH FULL PACKAGE	COMM. REL.	A	9,000		9,000			
247	CAMERA WITH CONTROLS FOR COMMISSION CHAMBERS (REPLACEMENT)	COMM. REL.	A	12,500			12,500		
248	DVD PLAYBACK SYSTEM FOR STATION PROGRAMMING	COMM. REL.	A	9,800	9,800				
249	RADIO CONSOLES COMMUNICATION CENTER (3) / CHANNEL BANKS (2) (5 YR LEASE) (both digital and analog) (to upgrade for compatibility with Orange County)	COMMUNICATIONS	A	500,000		125,000	125,000	125,000	125,000
250	6 x 12 PUBLIC EDUCATION TRAILER	FIRE	A	2,670		2,670			
251	PUBLIC EDUCATION SAFETY HOUSE TRAILER	FIRE	A	6,000			6,000		
252	TREADMILLS (2) FOR STATION #2 & #3	FIRE	A	3,000	3,000				
253	PORTABLE RADIOS (20 @ \$4,400 EA) (REPLACEMENTS)	FIRE	A	88,000	22,000	22,000	22,000	22,000	
254	MOBILE RADIOS (8 @ \$4,000 EA) (REPLACEMENTS)	FIRE	A	32,000	8,000	8,000	8,000	8,000	
255	FIREFIGHTING EQUIPMENT MOUNTING SYSTEM (4)	FIRE	A	16,000		8,000	8,000		
256	HYDRAULIC EXTRACATION TOOL REPLACEMENT	FIRE	A	33,547	33,547				
257	B/C COMMAND CENTER	FIRE	A	2,264		2,264			
258	RESPIRATOR FIT TESTER	FIRE	A	9,058		9,058			
259	HEAD SET SYSTEM REPLACEMENTS	FIRE	A	15,950	1,950	7,000	7,000		
260	MOBILE RADIOS (NEW) (\$4,500 EA.)	POLICE	A	306,000		126,000	81,000	45,000	54,000
				(68)		(28)	(18)	(10)	(12)
261	RADAR (REPLACEMENTS) (\$2,500 EA.)	POLICE	A	50,000		12,500	12,500	12,500	12,500
				(20)		(5)	(5)	(5)	(5)
262	RADAR-LASER (NEW) (\$2,500 EA.)	POLICE	A	17,500		5,000	2,500	5,000	5,000
				(7)		(2)	(1)	(2)	(2)

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL					
		DEPT.	SOURCE	COST	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
263	PORTABLE RADIOS (NEW) (\$4,500 EA.)	POLICE	A	130,500		63,000	22,500	22,500	22,500
				(29)		(14)	(5)	(5)	(5)
264	FIRE PROOF LATERAL FILES (8 @ \$2,500 EA.)	POLICE	A	20,000		5,000	5,000	5,000	5,000
265	POLICE MOUNTAIN BIKES (3 @ \$2,000 EA.)	POLICE	A	6,000		4,000	2,000		
266	PROFESSIONAL COVERT VIDEO KIT (2)	POLICE	A	6,000		6,000			
267	NIGHT VISION EQUIPMENT (2)	POLICE	A	4,500		4,500			
268	TACTICAL INTELLIGENCE SYSTEM (BUG)	POLICE	A	5,000			5,000		
269	FULL SERVICE K-9 DOGS WITH TRAINING (3 @ 5,000 EA)	POLICE	A	15,000			10,000	5,000	
270	CRIME LAB DRYER/PROCESSING UNIT	POLICE	A	5,000		5,000			
271	K-9 EQUIPMENT CAGES (6 @ 1,500 EA)	POLICE	A	9,000	3,000	1,500		3,000	1,500
272	PORTABLE RADIOS (NEW) (5@ \$4,500 EA.)	POLICE	B	22,500	22,500				
273	ZERO RADIUS TURN MOWERS (REPLACEMENTS) (4 @ \$8,000 EACH)	PR-PARKS	A	32,000	8,000	8,000	8,000	8,000	
274	PAINT SPRAYER, GRACO GM3000 TYPE, GAS POWERED	PR-PARKS	A	2,300		2,300			
275	SPORTS FIELD MAINTENANCE VEHICLE WITH ATTACHMENTS (NEW)	PR-PARKS	A	15,000	15,000				
276	TREE SPADE ATTACHMENT	PR-PARKS	A	10,000		10,000			
277	UTILITY TRAILER (NEW)	PR-PARKS	A	2,000	2,000				
278	TOP DRESSER	PR-PARKS	A	8,500	8,500				
279	TREADMILL (NEW)	PR-RECREATION	A	3,500	3,500				
280	4X2 UTILITY VEHICLES (2) (REPLACEMENTS)	PW-RIGHT-OF-WAY	A	14,000	7,000	7,000			
281	PLATE COMPACTOR (REPLACEMENT)	PW-STREETS/TRAFFIC	A	4,000	4,000				
282	FRONT LOADER WITH BUCKET & RAKE GRAPPLE (NEW) (4 YR LEASE)	PW-STREETS/TRAFFIC	A	140,000	35,000	35,000	35,000	35,000	

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - EQUIPMENT**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
283	STUMP GRINDER	PW- STREETS/TRAFFIC	A	24,000	24,000				
284	DIESEL ROTARY COMPRESSOR	PW- STREETS/TRAFFIC	A	15,000		15,000			
285	SCOOT CONCRETE BUGGY	PW- STREETS/TRAFFIC	A	16,000	16,000				
286	TRAILER FOR CONCRETE BUGGY	PW- STREETS/TRAFFIC	A	4,500	4,500				
TOTAL GENERAL EQUIPMENT				1,627,465	231,297	502,743	371,971	295,978	225,476
287	POLE CAMERA FOR STORMWATER PIPES	STORMWATER	A	16,000	16,000				
TOTAL STORMWATER EQUIPMENT				16,000	16,000	0	0	0	0
288	DISPLAY BOARD (POWR PROGRAM)	WATER OPER.	A	3,000		3,000			
289	ELECTRIC WELDER	WATER OPER.	A	3,300	3,300				
290	BOBCAT ACCESSORY - TRENCHER ATTACHMENT	WATER OPER.	A	3,400	3,400				
291	LINE LOCATOR (ELECTRICIAN)	WATER OPER.	A	3,000	3,000				
292	CHLORINE ANALYZER - POST CHLORINATION (JAMELA WTP)	WATER OPER.	G	3,500	3,500				
293	GRIT CLASSIFIER (REPLACEMENT/UPGRADE) @ WWTP	WWTR OPER.	G	75,000	75,000				
294	TURBIDITY ANALYZER	WWTR OPER.	G	3,600			3,600		
295	CHLORINE ANALYZER (REPLACEMENT)	WWTR OPER.	G	3,800		3,800			
296	6" SLUDGE PUMP	WWTR OPER.	G	14,000	14,000				

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

The FY 2006-2010 Capital Purchases - Computers listing totals \$3,154,041. Funding sources for these items are primarily current revenues. Items in this listing include desktop and laptop computers, laptop computers for the police vehicles, scanners, color printers, a document management system, and various types of software.

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS "CURRENT LEASES"**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
303	SERVERS (6) (CURRENT LEASE)	GENERAL GOV'T	A	23,452	15,635	7,817			
304	NETWORK EQUIPMENT UPGRADES (LAN) (CURRENT LEASE)	GENERAL GOV'T	A	9,326	6,217	3,109			
305	SERVERS (DOCUMENT MANAGEMENT) (CURRENT LEASE)	GENERAL GOV'T	A	16,037	7,128	7,128	1,782		
		TOTAL GENERAL COMPUTERS		48,815	28,980	18,054	1,782	0	0
		TOTAL ALL COMPUTERS		48,815	28,980	18,054	1,782	0	0

FUNDING SOURCES

- A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
306	Document Management System for City Clerk	CITY CLERK	A	35,000	35,000				
307	LASER PRINTER (REPLACEMENT [old printers going to rec program])	CITY CLERK	A	2,300	2,300				
308	PC'S FOR CITY CLERK (6 PCs & 1 NB) (REPLACEMENTS [except 3 w/ FP to go to Rec Program])	CITY CLERK	A	31,300	10,200	5,300			15,800
309	Digital Recording System	CITY CLERK	A	5,000	5,000				
310	DOCUMENT MANAGEMENT SYSTEM FOR City Manager	CITY MANAGER	A	4,000		4,000			
311	PC'S FOR CITY MANAGER (3 PCs & 1 NB) (REPLACEMENTS [except 1 w/ FP for Rec program])	CITY MANAGER	A	15,800	6,300				9,500
312	PCs for City Manager (1 NB) (new)	CITY MANAGER	A	4,000	4,000				
313	Document Management System for Building (Upgrade)	CD-BUILDING	A	23,000	23,000				
314	PCs FOR Building (9 PCs & 4 NBs) (REPLACEMENTS [except 2 w/ FP for Rec Program & 1 as spare])	CD-BUILDING	A	48,500	16,800				31,700
315	PC for Code Enforcement Supervisor (1 NB) (new)	CD-BUILDING	A	3,800	3,800				
316	Document Management System for Planning (Upgrade)	CD-PLANNING	A	17,500	2,500	5,000	5,000	5,000	
317	GIS Software (new)	CD-PLANNING	A	18,000		18,000			
318	PCs FOR PLANNING (9 PCs) (REPLACEMENTS)	CD-PLANNING	A	36,500	17,200				19,300
319	Plotter (Replacement)	CD-PLANNING	A	8,000				8,000	
320	DOCUMENT MANAGEMENT SYSTEM FOR Community Relations	COMM. REL.	A	4,000		4,000			
321	PC'S FOR COMMUNITY RELATIONS (7 PCs & 1 NB & 1 Mac) (REPLACEMENTS [except 1 w/ FP to go to Rec Program])	COMM. REL.	A	32,401	12,500	7,400			12,501
322	PC for VCR control (Replacement)	COMM. REL.	A	2,600	2,600				

FUNDING SOURCES

A. CURRENT REVENUES B. IMPACT FEES
C. REVENUE BONDS D. GRANTS
E. DEVELOPER CONTRIBUTION
F. OTHER G. R and R

**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
323	PCs FOR UTILITIES INSPECTIONS (7 PCs & 1 NB) (REPLACEMENTS)	ENGINEERING	A	30,500	6,300	6,300			17,900
324	DOCUMENT MANAGEMENT SYSTEM FOR Engineering	ENGINEERING	A	16,000	2,000	14,000			
325	Printer (Replacement [except network printers to rec Program])	ENGINEERING	A	2,300	2,300				
326	AutoCAD 2005 for Engineering	ENGINEERING	A	3,800	3,800				
327	Document Management System for Finance	FINANCE	A	20,000	10,000	10,000			
328	Financial/Payroll System	FINANCE	A	300,000			300,000		
329	INVESTMENT TRACKING SOFTWARE	FINANCE	A	5,000		5,000			
330	Laser printers (2) (Replacements)	FINANCE	A	11,000				11,000	
331	PC'S FOR FINANCE (12 PCs & 1 NB & 1 server) (replacements [except 3 w/ FP to go to Rec Program])	FINANCE	A	43,100	23,100		5,300		14,700
332	FIREHOUSE SOFTWARE UPGRADES	FIRE	A	5,425		5,425			
333	Document Management System for Fire	FIRE	A	12,500	10,000	2,500			
334	PCs FOR FIRE (12 PCs & 14 NBs) (REPLACEMENTS)	FIRE	A	95,200		42,600	17,600	35,000	
335	PCs for EOC (7 PCs & 1 NBs) (Replacements)	FIRE	A	33,700		15,800			17,900
336	SERVER & EQUIPMENT FOR VIDEO PLAYBACK	GENERAL GOV'T	A	70,000		70,000			
337	SPARE PCs (4 PCs) (replacement)	GENERAL GOV'T	A	8,400			4,200	2,100	2,100
338	Servers (8 Servers & 2 tape libraries) (Replacement)	GENERAL GOV'T	A	126,000			42,000	42,000	42,000
339	Server (1 server) (new)	GENERAL GOV'T	A	13,600	13,600				
340	Intrusion Detection System (new)	GENERAL GOV'T	A	20,000		20,000			
341	Phone System (Replacement)	GENERAL GOV'T	A	250,000				250,000	
342	EOC Wiring	GENERAL GOV'T	A	50,000	50,000				
343	Document Management System (Upgrade)	GENERAL GOV'T	A	33,000	33,000				
344	LAN (Replacement)	GENERAL GOV'T	A	65,000					65,000
345	LAN (Upgrade)	GENERAL GOV'T	A	11,400	11,400				
346	Document Management System for Human Resources	HUMAN RESOURCES	A	19,000	19,000				

FUNDING SOURCES

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
347	Abra Link (upgrade)	HUMAN RESOURCES	A	2,600	2,600				
348	PCs FOR HUMAN RESOURCES (5 PCs) (Replacements)	HUMAN RESOURCES	A	10,500	10,500				
349	Document Management System for Information Systems	INFO SYSTEMS	A	4,000			4,000		
350	Help Desk Software	INFO SYSTEMS	A	14,000		14,000			
351	Hard Drive degausser	INFO SYSTEMS	A	3,000	3,000				
352	NETWORK MANAGEMENT SOFTWARE (NMS) - ENTERPRISE	INFO SYSTEMS	A	25,000				25,000	
353	PCs FOR INFORMATION SYSTEMS (4 PCs & 1 NB) (REPLACEMENTS)	INFO SYSTEMS	A	22,200	2,100	7,100	3,800		9,200
354	Document Management System for Legislative	LEGISLATIVE	A	5,000			5,000		
355	PC'S FOR LEGISLATIVE (6 NBs & 1 PC) (REPLACEMENTS)	LEGISLATIVE	A	21,900		21,900			
356	Commission Chambers Video upgrade (Replacement)	LEGISLATIVE	A	32,000		5,000			27,000
357	Document Management System for Police	POLICE	A	33,000	33,000				
358	Ticket Writing System	POLICE	D	25,000	25,000				
359	NEW CAD/RMS SOFTWARE (DISPATCH)	POLICE	A	750,000			250,000	250,000	250,000
360	PCs FOR POLICE DEPARTMENT (21 PC'S & 62 NB'S) (REPLACEMENTS)	POLICE	A	318,100	6,300	80,500	110,400	120,900	
361	PCs for Police Department (5 NBs) (new)	POLICE	A	21,000	21,000				
362	Servers for Police (replacements)	POLICE	A	28,000			4,000	12,000	12,000
363	Document Management System for Communications	COMMUNICATIONS	A	8,000	8,000				
364	PC'S FOR COMMUNICATIONS (6 PCs & 1 NB) (REPLACEMENTS)	COMMUNICATIONS	A	18,400		18,400			
365	Server for Communications (Replacement)	COMMUNICATIONS	A	29,000			29,000		
366	Document Management System for Public Works	PW-ADMIN.	A	9,000		9,000			
367	PC for PW DIRECTOR (1 NB) (new)	PW-ADMIN.	A	3,800	3,800				
368	PCs FOR PUBLIC WORKS ADMINISTRATION (3 PCs) (REPLACEMENTS)	PW-ADMIN.	A	6,300	2,100	4,200			

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
369	Fuel Software (Upgrade)	PW-ADMIN.	A	4,000	4,000				
370	PC for Operations Manager (1 PC) (new)	PW-ADMIN.	A	2,100	2,100				
371	PC'S FOR FACILITIES MAINTENANCE (1 NB) (REPLACEMENTS)	PW-FAC. MAINT.	A	3,800			3,800		
372	PC FOR STREETS DEPARTMENT (1 PC) (REPLACEMENT)	PW-STREETS/TRAFFIC	A	6,300		2,100		4,200	
373	PC FOR TRAFFIC DEPARTMENT (1 NB) (REPLACEMENT)	PW-STREETS/TRAFFIC	A	3,800			3,800		
374	PCs for Fleet Division (1 PC) (new)	PW - FLEET	A	2,100	2,100				
375	PCs for Fleet Division (1 NB) (new)	PW - FLEET	A	2,600		2,600			
376	Fleet Maintenace Software	PW - FLEET	A	10,000	10,000				
377	PC FOR FLEET DEPARTMENT (1 PC) (Replacement)	PW-FLEET	A	2,100		2,100			
378	Document Management System for Recreation	PR-RECREATION	A	6,000		6,000			
379	Paging System for Beech Rec Center (new)	PR-RECREATION	A	5,000	5,000				
380	Local Area Network for Vignetti Park (2 LANs) [Replacement]	PR-RECREATION	A	5,900		5,900			
381	Local Area Network for Glad Tidings (2 LANs) [New]	PR-RECREATION	A	5,900		5,900			
382	PCs FOR RECREATION (7 PCs) (REPLACEMENTS [except 1 for use in rec program])	PR-RECREATION	A	14,700	2,100	12,600			
383	PC for Parks & Rec Director (1 NB) (Upgrade)	PR-RECREATION	A	3,800	3,800				
384	PC for Operations Manager (1 PC) (new)	PR-RECREATION	A	2,100	2,100				
385	Phone & Data system for Beech Center (Upgrade)	PR-RECREATION	A	32,600		32,600			
386	PC FOR PARKS DEPARTMENT (1 PC) (REPLACEMENT)	PR-PARKS	A	2,000		2,000			
		TOTAL GENERAL COMPUTERS		3,041,226	474,300	467,225	787,900	765,200	546,601

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**CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2006-2010
CAPITAL PURCHASES - COMPUTERS**

NO	DESCRIPTION	USING	FUNDING	TOTAL	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10
		DEPT.	SOURCE	COST					
387	PC FOR SANITATION - RESIDENTIAL (1 PC) (REPLACEMENT)	SW-RESIDENTIAL	A	2,100		2,100			
TOTAL SOLID WASTE COMPUTERS				2,100	0	2,100	0	0	0
388	Document Management System for Water Operations	WATER OPER.	A	6,000		6,000			
389	PCs FOR WATER OPERATING (6 PCs & 1 NB) (REPLACEMENT)	WATER OPER.	A	18,300	2,100	14,100			2,100
390	Server for Water SCADA (1 server) (new)	WATER OPER.	A	6,200	6,200				
391	Document Management System for Wastewater Operations	WWTR OPER.	A	6,000		6,000			
392	Laser Printer (1 Prn) (Replacement)	WWTR OPER.	A	2,300	2,300				
393	PCs FOR WASTEWATER OPERATING (3 PCs) (REPLACEMENTS)	WWTR OPER.	A	13,400	6,700				6,700
TOTAL WATER/WASTEWATER COMPUTERS				52,200	17,300	26,100	0	0	8,800
394	PCs for Stormwater (1 PC) (REPLACEMENTS)	STORMWATER	A	2,100		2,100			
395	PCs for Stormwater (2 NBs) (new)	STORMWATER	A	7,600	3,800	3,800			
TOTAL STORMWATER COMPUTERS				9,700	3,800	2,100	0	0	0
TOTAL ALL COMPUTERS				3,105,226	495,400	497,525	787,900	765,200	555,401

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