



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Information Technology Upgrade		<b>PROJECT I.D. OR DEPARTMENT:</b> 03-1040-01		<b>PROJECT YEARS:</b> 2018-2022
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 4-10 years		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> Annual replacement of computers (4-year replacement schedule), servers, network printers and projectors. Include software upgrades and licensing, Anti-Virus, Firewalls for the citywide computer network. Purchase upgrades for various software packages in use. including:  2018 - Microsoft's new licensing program requires software assurance (\$30,000) to maintain current license status and to obtain available upgrades. 2019 – Upgrade Income Tax and Utility Billing software (\$90,000) – CMI will not support current systems after 2021 2020 – Upgrade Finance, Payroll, and Fixed Asset software (\$63,500) – CMI will not support current systems after 2021				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> Scheduled Replacement of Existing Equipment Replacement of Failed or Obsolete Equipment				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2018 COSTS:</b> \$ 95,550	<b>2019 COSTS:</b> \$ 167,430	<b>2020 COSTS:</b> \$ 98,300	<b>2021 COSTS:</b> \$ 6,000	<b>2022 COSTS:</b> \$ 6,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Government Center Improvements		<b>PROJECT I.D. OR DEPARTMENT:</b> 03-1040-03		<b>PROJECT YEARS:</b> 2018-2022
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5-20 years		<b>TOTAL EXPENDITURE:</b> See Below
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b>				
<p>2018: Parking Lot Reconstruction (\$140,000), Two new customer service windows in the Finance Department (\$4,000), Security upgrades for 3 customer service windows (Finance/Engineering – Lexan windows - \$22,500), HVAC units for Government Center (\$20,000), and replace cracked heat exchangers as needed (\$5,000)</p> <p>2019: Police Department polyurethane membrane roof replacement (\$66,500), HVAC units for Government Center (\$21,000), and replace cracked heat exchangers as needed (\$5,000),</p> <p>2020: HVAC units for Government Center (\$36,000), Council chamber upgrades (\$40,000), and replace cracked heat exchangers as needed (\$5,000),</p> <p>2021: Expand Government Center parking lot (\$50,000), Kiosk for lobby (\$5,000), and replace cracked heat exchangers as needed (\$5,000),</p> <p>2022: Replace exterior lighting (poles &amp; wall units - \$10,000), and replace cracked heat exchangers as needed (\$5,000)</p>				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b>				
Maintenance and repair on the Government Center facility which serves to extend the life of the reported asset and provides higher service levels to the City residents.				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	<b>2020 COSTS:</b>	<b>2021 COSTS:</b>	<b>2022 COSTS:</b>
\$ 191,500	\$ 92,500	\$ 81,000	\$ 60,000	\$ 15,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Replace Copiers		<b>PROJECT I.D. OR DEPARTMENT:</b> 08-3140-01		<b>PROJECT YEARS:</b> 2018-2022
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 5 years		<b>TOTAL EXPENDITURE:</b> \$12,000/Year
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> <p>2018: Replace copier used by Community &amp; Economic Development, Utilities, Engineering Departments (purchased in 2013) @ end of 60-month maintenance period.</p> <p>2019: Replace copier used by Police Department (purchased in 2014) @ end of 60-month maintenance period.</p> <p>2021: Replace copier used by the City Manager's office (purchased in 2016) @ end of 60-month maintenance period.</p> <p>2022: Replace Finance Department copier (purchased in 2017) @ end of 60-month maintenance period.</p>				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> <p>Scheduled Replacement of Existing Equipment Replacement of Failed or Obsolete Equipment</p>				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2018 COSTS:</b> \$ 12,000	<b>2019 COSTS:</b> \$12,000	<b>2020 COSTS:</b> \$	<b>2021 COSTS:</b> \$ 12,000	<b>2022 COSTS:</b> \$ 12,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Fiber Optic Testing & Maintenance		<b>PROJECT I.D. OR DEPARTMENT:</b> 15-1040-01		<b>PROJECT YEARS:</b> 2018-2022
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> N/A		<b>TOTAL EXPENDITURE:</b> \$ 10,000/Year
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b>  Purchase equipment to test and maintain City's fiber optic system used for traffic signal controls, backhaul for AMR/AMI systems, and communications between City facilities.  Annual expenditures change based on the need of that particular year. Some common types of Fiber expenses would include: transmission equipment replacement/upgrade, fiber trailer expenses, fiber optic splicing equipment, fiber optic test equipment, spare fiber optic cable, cable markers, strand and pole line hardware, etc				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b>  Provide New or Higher Service Level Replacement of Failed or Obsolete Equipment				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2018 COSTS:</b> \$ 10,000	<b>2019 COSTS:</b> \$ 10,000	<b>2020 COSTS:</b> \$ 10,000	<b>2021 COSTS:</b> \$ 10,000	<b>2022 COSTS:</b> \$ 10,000
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> VOIP Phone System Replacement		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2021	
<b>TRADE-IN VALUE (IF ANY):</b> Unknown – 2015 system anticipated to be sold on GovDeals.Com		<b>ESTIMATED USEFUL LIFE:</b> 6 years		<b>TOTAL EXPENDITURE:</b> \$ 70,000	
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> Replace 2015 Voice Over Internet Protocall phone systems in our Municipal Building (Government Center, Police Department, Service Center, Electric Service Center, Family Aquatic Center, & NAWA). Existing system's 5 year warranty expires in April of 2021.					
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> Scheduled Replacement of Existing Equipment Replacement of Failed or Obsolete Equipment					
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>					
<b>2018 COSTS:</b>	<b>2019 COSTS:</b>	<b>2020 COSTS:</b>	<b>2021 COSTS:</b> \$ 70,000	<b>2022 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					



## CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> Parks and Open Space Master Plan		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2019	
<b>TRADE-IN VALUE (IF ANY):</b> N/A		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 50,000	
<b>DESCRIPTION OR REQUEST</b> (if multiple years, include schedule for engineering, bidding, construction): Update the Parks and Open Space Master Plan which is approximately 15 years old.					
<b>PROJECT JUSTIFICATION</b> (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis): The current Parks and Open Space Master Plan is approximately 15 years old and needs to be updated to determine the needs and desires of parks and recreational activities of the current City residents and to provide a plan for future park and open space improvements.					
<b>PROJECT COST</b> (If multiple phases, which year will the expenditure take place)					
<b>2018 COSTS:</b>	<b>2019 COSTS:</b> \$ 50,000	<b>2020 COSTS:</b>	<b>2021 COSTS:</b>	<b>2022 COSTS:</b>	
<b>FUNDING SOURCE:</b> Capital Improvement Fund					

### CAPITAL IMPROVEMENT PROJECT

<b>PROJECT NAME:</b> IT/Facilities Services Van		<b>PROJECT I.D. OR DEPARTMENT:</b>		<b>PROJECT YEARS:</b> 2018
<b>TRADE-IN VALUE (IF ANY):</b> Kelley Blue Book estimates the trade value to be approx. \$10,000		<b>ESTIMATED USEFUL LIFE:</b> 10 years		<b>TOTAL EXPENDITURE:</b> \$ 27,000
<b>DESCRIPTION OR REQUEST (if multiple years, include schedule for engineering, bidding, construction):</b> Replace 2007 GMC ¾ Ton Savanna Van, it will be 11 years old.				
<b>PROJECT JUSTIFICATION (explain the affect on operations: quantify savings or costs, new equipment include a cost/benefit analysis):</b> The van has a number of issues that have not been repaired, since its replacement was scheduled. It is a critical vehicle, equipped with a variety of tools, parts and equipment needed to respond to both routine and emergency issues (facilities, fiber network, IT network, etc.). It is a heavy duty series for pulling heavy trailers as needed. If it is in the repair shop or inoperable at any given time, it hinders an effective response to such issues at any hour of the day or night. Current trade in value is approximately \$10,000. Items currently needing repair include: <ul style="list-style-type: none"> <li>Rust – trailer hitch, wheels, frame (passenger side especially)</li> <li>Repair 2<sup>nd</sup> battery system - Replace backup camera system</li> <li>Brakes and possibly rotors - Transmission flush and filter - Fuel Filter</li> <li>Left side door hinges constantly binding</li> <li>Seat belts, seat cover worn</li> <li>Headliner falling at the windshield</li> <li>Driver side door regulator and weather seal needs replaced</li> <li>Alarm system repair</li> </ul>				
<b>PROJECT COST (If multiple phases, which year will the expenditure take place)</b>				
<b>2018 COSTS:</b> \$27,000	<b>2019 COSTS:</b>	<b>2020 COSTS:</b>	<b>2021 COSTS:</b>	<b>2022 COSTS:</b>
<b>FUNDING SOURCE:</b> Capital Improvement Fund				



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