

	Current FY 2010 Adopted Budget	5 Year Capital Improvement Plan					FY2011-15 Total Project Cost	Project Funding Breakout						FY2011-15 Total Project Funding	FY2016 and Beyond
		FY2011	FY2012	FY2013	FY2014	FY2015		Borrowing	Cash	Revenue Bonds	Grant	Local Donations	Local Other		
Governmental							-								-
IT							-								-
Management Software - Fin & HR	195,000						-								-
Community Services							-								-
Parks & Recreation							-								-
Pleasant Grove Recreation Plan Design							-								-
PG Field Construction					416,135		416,135	237,136		133,578		45,421			416,135
PG Basketball & Tennis Cts							-								-
Outdoor Pool					725,000		725,000	600,000				125,000			725,000
Fitness Loop Trail							-								-
PG Field Project							-								-
Carysbrook Fitness							-								-
PG Playground Expansion					70,000		70,000	50,000		20,000					70,000
Carysbrook Gym Renovation/Expansion							-								-
PG Amphitheater			53,086				53,086	33,086		20,000					53,086
Athletic Field Lighting							-								-
Ag Expo Barn					300,000		300,000	100,000		150,000		50,000			300,000
PG Intergenerational Center							-								-
Planning							-								-
Fork Union Community Plan							-								-
Public Works							-								-
Vehicle							-								-
Human Svcs Bldg & Carysbrook Campus							-								-
Administration Bldg Renovations							-								-
Emergency Location Generator							-								-
Performance Contracting		2,320,521					2,320,521	2,320,521							2,320,521
Registrar							-								-
Electronic Poll Books							-								-
Public Safety							-								-
E911							-								-
Radio Equip & Paging System		5,500,000					5,500,000	5,500,000							5,500,000
E911 Hardware & Software Upgrade	63,685						-								-
Fire & Rescue							-								-
Fire Trucks		555,000					555,000	555,000							555,000
Ambulance			135,000	80,000	135,000	80,000	430,000	430,000							430,000
Fire Dept Bldgs - Kents Store	1,150,000						-								-
Fire Dept. Bldgs - Fork Union	1,750,000						-								-
Sheriff							-								-
Patrol Vehicles - Lease Payments	60,091	118,432	239,233	244,017	211,194	203,352	1,016,228	1,016,228							1,016,228
Patrol Vehicles - Purchase							-								-
Patrol Vehicles - Lease or Purchase							-								-
Schools							-								-
New High School							-								-
Existing HS Renovations		3,071,250	3,071,250				6,142,500	6,142,500							6,142,500
Middle School Renovations		1,568,000					1,568,000	1,568,000							1,568,000
Abrams Building		3,164,000					3,164,000	3,164,000							3,164,000
HS locker room & gym renovation		1,582,500					1,582,500	1,582,500		1,582,500					1,582,500
Buses		300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000							1,500,000
Replacement Flooring		50,000	50,000	50,000	50,000	50,000	250,000	250,000							250,000
Miscellaneous							-								-
Lake Monticello Monish Gate Project	250,000						-								-
TOTAL GENERAL FUND CIP	\$ 3,468,776	\$ 18,229,703	\$ 3,848,569	\$ 674,017	\$ 1,066,194	\$ 1,774,487	\$ 25,592,970	\$ 20,266,249	\$ 4,782,722	\$ -	\$ 323,578	\$ 175,000	\$ 45,421	\$ 25,592,970	\$ -
Sewer Plant Expansion			1,000,000				1,000,000		1,000,000						1,000,000
TOTAL ENTERPRISE FUND CIP	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Additional General Fund Operational Costs		FY2011	FY2012	FY2013	FY2014	FY2015	FY2010-15	Cummulative	FY2011	FY2012	FY2013	FY2014	FY2015	FY2010-15	
Pool		27,461	27,461	27,461	27,461	27,461	137,305								
Performance Contracting				(94,837)			(94,837)	Borrowing	16,297,203	3,310,483	244,017	211,194	203,352	20,266,249	
E911 Radio System				175,641	175,641	175,641	526,923	Cash	1,932,500	518,086	430,000	635,000	1,267,136	4,782,722	
Patrol Vehicles		29,750	29,750	29,750	29,825	29,775	138,850	Revenue Bond						0	
Additional Utility Fund Operational Costs							-	Other		20,000		50,000	170,421	220,421	
Sewer Plant Expansion				52,709	53,709	56,709	163,127		\$ 18,229,703	\$ 3,848,569	\$ 674,017	\$ 1,066,194	\$ 1,774,487	\$ 25,592,970	
							-								
							-								
		57,211	57,211	190,724	277,636	286,586	869,368								
							\$ 869,368								

Operational Costs Associated with Capital Project Requests
FY 2011 - 2015

FY 2011															
GENERAL FUND	Salary	VRS	FICA	Group Life	Health Insurance	Worker's Comp	Vehicle	Vehicle Fuel	Vehicle Insurance	Utilities	Furniture & Fixtures	Equipment	Contractual Costs	Other	Total
<i>Community Services</i>															
Pool	24,975.00		1,910.00			576.00									27,461.00
															-
<i>Public Safety</i>															
Patrol Vehicles								25,000.00	4,750.00						29,750.00
															-
Total General Fund	24,975.00	-	1,910.00	-	-	576.00	-	25,000.00	4,750.00	-	-	-	-	-	57,211.00
-															
FY 2012															
GENERAL FUND	Salary	VRS	FICA	Group Life	Health Insurance	Worker's Comp	Vehicle	Vehicle Fuel	Vehicle Insurance	Utilities	Furniture & Fixtures	Equipment	Contractual Costs	Other	Total
<i>Community Services</i>															
Pool	24,975.00		1,910.00			576.00									27,461.00
															-
<i>Public Safety</i>															
Patrol Vehicles								25,000.00	4,750.00						29,750.00
															-
Total General Fund	24,975.00	-	1,910.00	-	-	576.00	-	25,000.00	4,750.00	-	-	-	-	-	57,211.00
-															
FY 2013															
GENERAL FUND	Salary	VRS	FICA	Group Life	Health Insurance	Worker's Comp	Vehicle	Vehicle Fuel	Vehicle Insurance	Utilities	Furniture & Fixtures	Equipment	Contractual Costs	Other	Total
<i>Community Services</i>															
Pool	24,975.00		1,910.00			576.00									27,461.00
															-
<i>Public Works</i>															
Performance Contracting										-94837					(94,837.00)
															-
<i>Public Safety</i>															
E911 Radio System	40,000.00	5,552.00	3,060.00	328.00	5,777.00	924.00							120,000.00		175,641.00
Patrol Vehicles								25,000.00	4,750.00						29,750.00
															-
Total General Fund	64,975.00	5,552.00	4,970.00	328.00	5,777.00	1,500.00	-	25,000.00	4,750.00	(94,837.00)	-	-	120,000.00	-	138,015.00
-															
ENTERPRISE FUND															
Sewer Plant Expansion	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00				10,000.00			12,000.00		52,709.00
															-
Total Enterprise Fund	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00	-	-	-	10,000.00	-	-	12,000.00	-	52,709.00
-															
FY 2014															
GENERAL FUND	Salary	VRS	FICA	Group Life	Health Insurance	Worker's Comp	Vehicle	Vehicle Fuel	Vehicle Insurance	Utilities	Furniture & Fixtures	Equipment	Contractual Costs	Other	Total
<i>Community Services</i>															
Pool	24,975.00		1,910.00			576.00									27,461.00
															-
<i>Public Safety</i>															
E911 Radio System	40,000.00	5,552.00	3,060.00	328.00	5,777.00	924.00							120,000.00		175,641.00
Patrol Vehicles								17,500.00	3,325.00						20,825.00
															-
Total General Fund	64,975.00	5,552.00	4,970.00	328.00	5,777.00	1,500.00	-	17,500.00	3,325.00	-	-	-	120,000.00	-	223,927.00
-															
ENTERPRISE FUND															
Sewer Plant Expansion	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00				11,000.00			12,000.00		53,709.00
															-
Total Enterprise Fund	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00	-	-	-	11,000.00	-	-	12,000.00	-	53,709.00
-															
FY 2015															
GENERAL FUND	Salary	VRS	FICA	Group Life	Health Insurance	Worker's Comp	Vehicle	Vehicle Fuel	Vehicle Insurance	Utilities	Furniture & Fixtures	Equipment	Contractual Costs	Other	Total
<i>Community Services</i>															
Pool	24,975.00		1,910.00			576.00									27,461.00
															-
<i>Public Safety</i>															
E911 Radio System	40,000.00	5,552.00	3,060.00	328.00	5,777.00	924.00							120,000.00		175,641.00
Patrol Vehicles								22,500.00	4,275.00						26,775.00
															-
Total General Fund	64,975.00	5,552.00	4,970.00	328.00	5,777.00	1,500.00	-	22,500.00	4,275.00	-	-	-	120,000.00	-	229,877.00
-															
ENTERPRISE FUND															
Sewer Plant Expansion	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00				12,000.00			14,000.00		56,709.00
															-
Total Enterprise Fund	20,000.00	2,776.00	1,530.00	164.00	5,777.00	462.00	-	-	-	12,000.00	-	-	14,000.00	-	56,709.00
-															
														General Fund	706,241.00
														Sewer	163,127.00
														Total Add'l Oper	869,368.00

	Total Project Cost	Initial Administration/CIP Review Committee Notes	Planning Commission Notes
Community Services			
Parks & Recreation			
<i>PG Field Construction</i>	416,135	Move to 2015, need clear indication of timeline, funding sources, operational costs and equipment breakdown.	
<i>Outdoor Pool and Building</i>	725,000	Table project or move to 2015 if private sector fills gap, need more information on operational costs. Building cost should be broken out.	
<i>PG Playground Expansion</i>	70,000	Move to 2014, need grant source information	
<i>PG Amphitheater</i>	53,086	Need plans, funding source info. and operational costs	
<i>Athletic Field Lighting</i>	376,300	Remove from CIP. New HS coming online may impact availability of other fields that are already lit.	
<i>PG Intergenerational Center</i>	2,625,000	Remove from CIP, cost questionable; no realistic funding source noted.	
<i>Ag Expo Barn</i>	300,000	Move to 2014 where it lies in the current 2009-2014 CIP. Determine its function/potential uses, confer w/Economic Development re: tourism component	
Public Works			
Performance Contracting	2,320,521	Leave as is - spreadsheet detailing costs attached.	
Public Safety			
E911			
<i>Radio Equip & Paging System</i>	5,500,000	Does BOS want to see engineering costs for UHF plan before going further. FCC mandates the new system must be in place in 2013. Is 800 Mhz regional system still a possibility?	
Fire & Rescue			
<i>Fire Trucks</i>	555,000	Need to review replacement schedule - Eng. 20 details	
<i>Ambulance</i>	430,000	Need to review replacement schedules	
Sheriff			
Patrol Vehicles - Lease Payments	1,016,228	Further analysis of current stock and replacement schedules needed.	
Schools			
<i>Note: Requests contained items for FY10 for buses and carpet which have been removed. Cannot add new items to FY10.</i>			
<i>HS locker room & gym renovation</i>	1,582,500	Include in financing for Domino Plan.	
<i>New High School</i>	67,000,000	This project has already been appropriated in the FY10 budget, therefore the request has been removed.	
<i>Existing HS Renovations</i>	6,142,500	Administration cannot substantiate construction costs or timeline	
<i>Middle School Renovations</i>	1,568,000	Administration cannot substantiate construction costs or timeline	
<i>Abrams Building</i>	3,164,000	Administration cannot substantiate construction costs or timeline	
<i>Buses</i>	1,500,000	Leave as is	
<i>Replacement Flooring</i>	250,000	No recommendation	
TOTAL GENERAL FUND CIP	\$ 95,594,270		
Sewer Plant Expansion			
	1,000,000	Leave as is, request states that this is a working plan that may change.	
Associated Debt Payments			
TOTAL ENTERPRISE FUND CIP	\$ 1,000,000		

CAPITAL IMPROVEMENT PLAN
2010 - 2014

11/12/2009

	Current FY 2009 Adopted Budget	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY2010-14 Total Project Cost	Borrowing	Cash	Revenue Bonds	Grant	Local Donations	Local Other	FY2010-14 Total Project Funding	FY2015 and Beyond
Governmental															
IT															
Management Software - Fin & HR		195,000					195,000		195,000					195,000	
Community Services															
Parks & Recreation															
Pleasant Grove Master Plan Design	25,000	-					-							-	
PG Basketball & Tennis Cts	100,000						-							-	
Outdoor Pool			600,000				600,000		250,000		100,000	250,000		600,000	
Fitness Loop Trail			32,000				32,000		22,000			10,000		32,000	
PG Field Project						462,000	462,000		262,000		200,000			462,000	
Carysbrook Fitness							-							-	
PG Playground Expansion				30,000			30,000		25,000			5,000		30,000	
Carysbrook Gym Renovation/Expansion			20,000				20,000		20,000					20,000	
PG Amphitheater					58,000		58,000		38,000		20,000			58,000	
Athletic Field Lighting					170,000		170,000		170,000					170,000	
Ag Expo Barn						300,000	300,000		100,000		150,000	50,000		300,000	
Community Union - Rec Ctr at PG						4,000,000	4,000,000	4,000,000						4,000,000	
Planning							-							-	
Fork Union Community Plan				240,900			240,900				240,900			240,900	1,732,000
Public Works															
Vehicle							-							-	
Human Svcs Bldg & Carysbrook Campu	150,000						-							-	
Administration Bldg Renovations			300,000	250,000			550,000		550,000					550,000	
Emergency Location Generator				200,000			200,000		200,000					200,000	
Sewer Plant Expansion			200,000	1,000,000		1,000,000	2,200,000			2,200,000				2,200,000	
Registrar															
Electronic Poll Books					40,000		40,000		40,000					40,000	
Public Safety															
E911															
Radio Equip & Paging System			5,500,000				5,500,000	5,500,000						5,500,000	
E911 Hardware & Software Upgrade		63,685					63,685				63,685			63,685	
Fire & Rescue															
Fire Trucks	455,000		450,000				450,000	450,000						450,000	
Ambulance	45,000		55,000	110,000		110,000	275,000		275,000					275,000	
*Fire Dept Bldgs - KS & FU (PW estimate)	75,000	2,200,000					2,200,000	2,200,000						2,200,000	
Sheriff															
Patrol Vehicles - Lease Payments	60,091	60,091					60,091		60,091					60,091	
Patrol Vehicles - Purchase	62,909						-		-					-	
Patrol Vehicles - Lease or Purchase			100,000	100,000	100,000	100,000	400,000		400,000					400,000	
Schools															
Central Auditorium (not adopted in FY09)	412,000						-							-	
Future MS Locker & Weight Room Renov.							-							-	
New High School	70,000,000						-							-	
Existing HS Renovations				7,500,000			7,500,000	7,500,000						7,500,000	
Middle School Renovations					2,050,000		2,050,000	2,050,000						2,050,000	
Abrams Building					2,050,000		2,050,000	2,050,000						2,050,000	
Buses	200,000		300,000	300,000		300,000	1,200,000		1,200,000					1,200,000	
Replacement Flooring	40,000		50,000		50,000		100,000		100,000					100,000	
Lake Monticello Monish Gate Project		250,000					250,000				250,000			250,000	
TOTAL	\$ 71,625,000	\$ 2,768,776	\$ 7,607,000	\$ 9,730,900	\$ 4,818,000	\$ 6,272,000	\$ 31,196,676	\$ 23,750,000	\$ 3,907,091	\$ 2,200,000	\$ 1,024,585	\$ 315,000	\$ -	\$ 31,196,676	\$ 1,732,000
*Note: Fire Dept. has also submitted a request for new buildings totalling \$4,219,400 and breaking it out between FY2010 & 2011 estimated based on Palmyra Fire bids; further investigation needs to be done to determine official plans and costs.															
Cummulative Project Funding by FY	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY2010-14 Total								
Borrowing	70,455,000	2,200,000	5,950,000	7,500,000	4,100,000	4,000,000	23,750,000								
Cash	723,000	255,091	1,097,000	985,000	698,000	872,000	3,907,091								
Revenue Bond			200,000	1,000,000		1,000,000	2,200,000								
Grant	25,000	313,685	100,000	240,900	20,000	350,000	1,024,585								
Other	10,000		260,000	5,000		50,000	315,000								
	\$ 71,213,000	\$ 2,768,776	\$ 7,607,000	\$ 9,730,900	\$ 4,818,000	\$ 6,272,000	31,196,676								
	\$ 412,000	\$ -	\$ -	\$ -	\$ -	\$ -	-								
Highlight Notes:															
Master Plan for PG needed prior to moving forward with further projects															
VRA financing for Sheriff's Vehicles should be investigated as alternative method of financing vehicles															
Notes on Changes from PC 12-10-08 Meeting															