



MEMORANDUM

Date: September 18, 2012 – 8:30 work session
To: Mayor Stephens and City Council
From: Dara MacDonald
RE: General items

We have a number of items for discussion during the work session. In light of the lengthy list, I am providing this memo highlighting items I will be bringing to Council's attention on Tuesday morning.

- | | |
|--|----------------------------|
| I. Review agenda for 6:00 pm regular meeting | V. Bldg Dept update |
| II. Elementary School | VI. Budget review |
| III. Solar installations | VII. Upcoming meetings |
| IV. Fire consolidation update | VIII. 9:20 - Bridge As Art |

I. Review agenda for 6:00 pm regular meeting

II. Elementary school

Supporters of the elementary school bond issue are planning a five (5) minute presentation during the work session and answer questions regarding the upcoming ballot question.

III. Solar Installations

There is an opportunity to work with a private contractor for the development of solar photovoltaic at a City facility. There would be no upfront cost to the City for the installation and there could be significant savings in operating expenses. This is a common tool that has been used by a number of Colorado communities in recent years in partnership with private parties and Xcel Energy. Martifer Solar has approached the City as they are looking to continue their history if these types of installations. They have partnered with Breckenridge, Lake County, Evans, Rifle, Garfield County and E-470 in recent years. The City is being asked to authorize a non-binding letter of intent to allow time to explore whether any of our identified sites would be viable candidates for the program. Sites that are being considered are the wastewater treatment plant, water treatment plant and hot springs aquatic center. The letter of intent must be submitted to Xcel by September 30th to keep the process moving forward. If Council is interested in exploring the opportunity further, I can sign the letter of intent which is being reviewed by Karl.

IV. Fire/EMS consolidation update

Representatives from all parties were able to meet on September 10th to discuss moving forward with fire/EMS consolidation. Everyone is interested in continuing

discussions on recommended Strategy B – Countywide fire authority. The next meeting is scheduled for Wednesday, September 26th at 5:15.

V. Building Department update

The Chaffee County Building Department will be changing their counter hours beginning October 1st. The new hours when staff will be available are 8:00 am – 1:00 pm. We will be bringing the Council information about the possibility of taking on building department services in the future.

VI. 2013 Budget review

Attached is a memo to help begin the Council conversation on the 2013 budget and to review priorities for the coming year.

VII. 9:20 - Bridge as Art

The City received five responses for the call to entries for the proposed bridge along Sackett Ave between the boat ramp and the SteamPlant. Staff has recommended that the Council consider three proposals. Artists will be providing 10 minute presentations on their projects during the work session. 10 minutes has also been allocated for questions from the Council. Council may make a decision during the regular meeting if they are so inclined.

9:20 - Jeremy Monroe

9:45 – Shark Lambdin & Kamber Sokulsky

10:10 – Bill Hudson

VIII. Upcoming meetings

September 21st 1:00 – 7:00 pm – Employee Appreciation golf tournament and dinner

October 9th 6:00 pm – Sam Mamet, President of the Colorado Municipal League, presentation about Home Rule, at the High School Auditorium

October 30th – Quarterly intergovernmental meeting – Chaffee County hosting



building pride in the

B.E.S.T.

schools

With your support, Salida can build a 21st century elementary school with a B.E.S.T grant

Longfellow Elementary has been chosen as an alternate for a B.E.S.T (Building Excellent Schools Today) grant. If voters approve the matching funds, Salida will receive a grant totaling 30% of the total cost, or \$4,094,712.

What's wrong with Longfellow?

Longfellow was built in 1956 and had a 50 yr. life expectancy. There have been no major renovations and no major systems have been replaced. According to a Colorado Facility Assessment, Longfellow is one of the top five neediest schools in the state.

The needs are immediate because they involve health, education, and safety

The needs are immediate because they involve health, education, and safety: Leaky roof; electrical system plagued by total outages and in danger of total failure; asbestos used extensively in construction; inadequate and antiquated plumbing with moderate smell of raw sewage; frequent site flooding; underground ventilation prone to mold and other contaminants; heating system antiquated; gas lines in danger of failure; no fire prevention sprinkler system; insufficient educational space; inefficient and outdated layout makes safely monitoring children difficult; single paned windows and leaky skylights.

(Please see website for reports, photos, and more details or take a tour!)

Why now?

It's simple. Pay 70% now or pay 100% later. The B.E.S.T. grant will pay \$4,094,712 of the \$13,649,040 price tag. If Salida voters do not seize the opportunity the money will go to another community and likely will not be available in the future. Interest rates and construction cost are at an all time low and the project will inject millions into the local economy.

Why not repair?

With the B.E.S.T. funds Salida can build a new Longfellow for less cost than fixing the old. The cost to repair and renovate is \$10,114,697.

The cost to the community for a new Longfellow is \$9,554,328.00.

It's like taking your old car to the mechanic for an upgrade to today's standards. He's likely to tell you it's time to buy a new car!

How much will it cost me?

Estimated \$2.51 monthly or \$30.09 yearly per \$100,000 assessed value for residential property and \$9.14 monthly or \$109.62 yearly per \$100,000 assessed value for commercial property. Resident seniors would pay substantially less.

Visit

www.educationsalida.com for extensive Q&A, assessments, tax information, photographs, and to volunteer. (Website under construction).

Donate to the campaign

Please donate to the campaign. Checks can be made out to Friends of Salida Schools, and mailed to 610 W. 14th St., Salida, CO 81201.

VOTE YES FOR B.E.S.T.

LONGFELLOW ELEMENTARY  SCHOOL CONSTRUCTION

educationsalida.com



CHAFFEE COUNTY

Development Services Department

P.O. BOX 699

PHONE (719) 539-2124

SALIDA, CO 81201

FAX (719) 530-9208

WEBSITE www.chaffeecounty.org

CHAFFEE COUNTY DEVELOPMENT SERVICES AND COUNTY BUILDING DEPARTMENT OFFICE HOURS

Chaffee County Development Services Department and County Building Department has established new public office hours.

Effective October 1, 2012, the counter will be open from 8:00 a.m. until 1:00 p.m. Appointments may be available after 1:00 p.m. depending on staff availability. Telephone lines will be open from 8:00 a.m. until 4:30 p.m., permit applications and other information will continue to be accepted by fax and e-mail.

Inspections and plan reviews will continue to be performed throughout the day. Only the counter office hours are affected.

For any questions, please contact Don Reimer at 719-539-2124.



To: Mayor Stephens and City Council
From: Jan Schmidt
Date: September 18, 2012
Subject: Budget Work Session

Objectives for this work session:

1. Gain consensus on major assumptions
2. Preview general fund capital requests
3. Provide council with options to consider

Discussion Points:

General Fund

- Overview of first draft – more than \$700,000 over budget (10%) split between capital and operations. Department heads reduced this amount by \$150,000 during a work session last week; City Administrator made additional cuts to produce a balanced budget.
- Major assumptions & cost drivers:
 - City sales tax – forecasting an increase of 7% for 2012 full year and 3% for 2013
 - County sales tax – forecasting an increase of 2.5% for 2012 full year and 2% for 2012
 - Outside funding – CDOT grant for Hwy 50; GOCO grant / CIRSA claim for Chisholm Park; State Historic Funds for antique fire truck restoration and F Street bridge restoration
 - 35/65 use of 2A (75%, 55%, 25% & 35% for capital in 2009, 2010, 2011 & 2012, respectively). Through leveraging grant funds, \$1.3 million to be used for streets and infrastructure capital.
 - 75/25 use of 2B (since inception)
 - Pool revenue up 5%; soaking pool & rec program revenue up 10% (compared to 2012 projection). Essentially flat compared to 2012 budget.
 - Salary increases – 2% COLA + 4% Merit (to be disbursed lump sum Dec 2013); Dept heads in place last year to mid-point of 2012 pay range; PW Seasonals from \$10 to \$12
 - Staff changes – additional police officer (\$55,400 fully burdened); Community Development intern for six months (\$17,000)
 - Community Support Requests – \$50,000 (same as 2012)
 - County cost shares – Adding \$116,900 for dispatch (20% discount off calculated share of \$146,100); additional \$10,000 for airport
 - Other new items and cost increases
 - i. Home rule election - \$20,000 (one-time)
 - ii. Hot springs source development - \$25,000 (new)
 - iii. Property / casualty insurance – \$131,000 (\$19,000 increase)
 - iv. Workers compensation insurance - \$97,000 (\$11,000 increase)
 - v. Old Hire Fire & Police contributions - \$63,800 (\$12,000 increase)

- Capital spending choices – the \$400,000 requested for the Centennial Park master plan was reduced to \$100,000 in tangible improvements based upon Administrator’s concerns about viability of expansion plan; initial amount requested for H Street reduced significantly; other adjustments could free some additional funds for streets.
- Long-term capital plan being developed by staff

Water and Wastewater Enterprise Fund

- Draft still being developed by staff
- 2% fee increase in water rates due to cost inflation (\$2.24/qtr for residential customer)
- 3% fee increase in sewer rates due to overall cost inflation, higher energy costs at new plant, and change in billing methodology for summer usage (\$2.46 / qtr for residential customer)
- Change in presentation of budget – administration (billing, water rights, legal, etc.) separated out from plant operations

SteamPlant Event Center Enterprise Fund

- Draft still being developed by staff
- Expect a \$75,000 general fund subsidy

Conservation Trust Fund

- Tree plantings in parks
- Continue to save a portion of annual revenue for a large / significant project

Community Funding Requests

- Staff summary to be provided
- Consider other priorities and funding level for 2013

Keep in mind....

1. Maintain and improve Salida’s existing assets
2. Do it right and make it last
3. Increase pride in the community and confidence in local government
4. Invest in employees

2013 Budget Timeline:

- | | |
|---|-----------------------------------|
| 1. Dept Heads submit preliminary 2012 Mid-Year review | Monday, August 20 |
| 2. Vision, Goals & Priorities meeting with Council | Friday, August 24 |
| 3. Individual Department Review Meetings | August 27 – Sept 7 |
| 4. Community Funding Requests Due | Friday, August 31 |
| 5. Dept heads submit worksheets & complete narratives | By Monday, Sept 10 |
| 6. Staff Work Session | Wednesday, Sept 12 |
| 7. Council Work Session | Tuesday, Sept 18 |
| 8. Submit proposed budget to council | Tuesday, Oct 2 |
| 9. 2nd Council Work Session | Tuesday, Oct 16 (to be confirmed) |
| 10. 3rd Council Work Session | Tuesday, Oct 30 (to be confirmed) |
| 11. Present Revised Budget | Tuesday, Nov 6 |
| 12. Public Hearing | Tuesday, Nov 20 |
| 13. Additional Council Work Session (if needed) | Week of Nov 26 |
| 14. Budget Approval | Tuesday, Dec 4 |

**CITY OF SALIDA GENERAL FUND
 Budget Comparison
 For 2013**

| GENERAL FUND | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 Budget | 2012 Projection | 2013 Prelim Budget | Percent of 2012 Projection |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------------------|-------------------------------|---|
| Revenues | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Property Taxes | \$ 228,305 | \$ 237,347 | \$ 241,352 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Specific Ownership Taxes | 51,800 | 51,485 | 51,942 | 3,135 | - | - | - | - | - | |
| City Sales Tax | 2,244,088 | 2,348,846 | 2,441,952 | 3,460,339 | 3,415,004 | 3,675,758 | 3,620,000 | 3,873,400 | 3,989,600 | 103% |
| County Sales Tax | 1,228,479 | 1,288,043 | 1,341,211 | 1,232,600 | 1,360,881 | 1,256,791 | 1,260,000 | 1,291,500 | 1,317,300 | 102% |
| Lodging Occupation Tax | - | - | - | 108,747 | 170,304 | 120,357 | 150,000 | 150,000 | 150,000 | 100% |
| Delinquent Taxes and Interest | 86 | 48 | 25 | 1,171 | - | - | - | - | - | |
| Franchise Taxes | 195,287 | 186,494 | 236,464 | 294,584 | 287,580 | 268,895 | 280,000 | 280,000 | 280,000 | 100% |
| Total Taxes | 3,948,045 | 4,112,263 | 4,312,946 | 5,100,579 | 5,233,769 | 5,321,800 | 5,310,000 | 5,594,900 | 5,736,900 | 103% |
| Licenses and Permits: | | | | | | | | | | |
| Liquor Licenses | 5,614 | 7,546 | 8,945 | 11,513 | 10,901 | 14,359 | 12,000 | 12,500 | 13,000 | 104% |
| Permits | (2,810) | 18,292 | 5,817 | 5,250 | 3,736 | 669 | 3,000 | 3,200 | 3,200 | 100% |
| MMD Licenses | - | - | - | - | - | 1,326 | 3,000 | 2,000 | 2,000 | 100% |
| Business Licenses | 370 | 1,185 | 1,734 | 2,455 | 2,375 | 2,115 | 1,000 | 1,000 | 1,000 | 100% |
| Animal Licenses | 312 | 878 | 1,437 | 1,058 | 1,675 | 1,433 | - | - | - | - |
| Total Licenses and Permits | 3,486 | 27,901 | 17,933 | 20,275 | 18,687 | 19,901 | 19,000 | 18,700 | 19,200 | 103% |
| Intergovernmental: | | | | | | | | | | |
| Cigarette Taxes | 27,025 | 26,457 | 25,861 | 23,889 | 23,565 | 22,836 | 25,000 | 25,000 | 25,000 | 100% |
| Motor Vehicle Registrations | 24,875 | 25,408 | 27,580 | 22,856 | 25,110 | 24,539 | 26,000 | 26,000 | 26,000 | 100% |
| Federal Grants | - | 29,250 | - | 912,176 | (5,863) | - | 528,000 | 86,400 | 500,000 | 579% |
| State Grants | 43,322 | 207,215 | 25,394 | 1,154,313 | 427,787 | 184,725 | 260,200 | 416,600 | 335,000 | 80% |
| Highway Users Taxes | 194,412 | 184,924 | 176,149 | 186,468 | 210,067 | 208,184 | 212,300 | 201,937 | 203,100 | 101% |
| Severance Taxes | 3,444 | - | 11,887 | 17,190 | 2,674 | 8,008 | 7,000 | 15,169 | 7,000 | 46% |
| South Ark. Fire District | 61,422 | 61,160 | 70,000 | 70,000 | 70,000 | 70,075 | 70,000 | 70,000 | 70,000 | 100% |
| County Road & Bridge | 4,576 | 4,894 | 4,995 | 5,408 | 5,799 | 6,307 | 7,000 | 7,000 | 7,000 | 100% |
| State Highway 291 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - | 2,600 | 2,600 | 2,600 | 100% |
| Total Intergovernmental | 361,676 | 541,908 | 344,466 | 2,394,901 | 761,739 | 524,674 | 1,138,100 | 850,706 | 1,175,700 | 138% |
| Fines and Forfeits: | | | | | | | | | | |
| Court Fines | 49,632 | 59,531 | 64,754 | 65,507 | 57,348 | 50,491 | 50,000 | 50,000 | 50,000 | 100% |
| Parking Fines | 4,855 | 5,300 | 8,560 | 11,061 | 11,711 | 14,667 | 15,000 | 15,000 | 15,000 | 100% |
| Total Fines and Forfeits | 54,487 | 64,831 | 73,314 | 76,568 | 69,059 | 65,158 | 65,000 | 65,000 | 65,000 | 100% |
| Charges for Services: | | | | | | | | | | |
| Charges for Services | 170 | 4,645 | 7,985 | 4,977 | 9,899 | 13,690 | 10,000 | 19,200 | 14,000 | 73% |
| Emergency Response Fees | - | 3,186 | 23,297 | 11,602 | 12,684 | 72,289 | - | 30,000 | 10,000 | 33% |
| Vital Statistics Records | 14,359 | 19,300 | 14,745 | 14,389 | 13,632 | 13,618 | 15,000 | 15,000 | 16,000 | 107% |
| Hot Springs Pool Fees | 241,092 | 227,493 | 259,656 | 267,589 | 274,070 | 296,167 | 312,500 | 314,200 | 318,900 | 101% |
| Triathlon | 8,223 | 10,657 | 12,906 | 9,890 | 8,125 | 8,591 | 9,500 | 8,100 | 8,500 | 105% |
| Recreation Fees | 33,943 | 32,349 | 32,397 | 34,501 | 18,457 | 20,435 | 30,000 | 22,600 | 26,000 | 115% |
| Park Rental Fees | 9,566 | 11,018 | 10,800 | 11,892 | 12,214 | 17,779 | 17,000 | 17,000 | 18,100 | 106% |
| Total Charges for Services | 307,353 | 308,648 | 361,786 | 354,840 | 349,081 | 442,569 | 394,000 | 426,100 | 411,500 | 97% |
| Miscellaneous: | | | | | | | | | | |

**CITY OF SALIDA GENERAL FUND
Budget Comparison
For 2013**

| GENERAL FUND | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 Budget | 2012 | 2013 Prelim | Percent of |
|------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| | | | | | | | | Projection | Budget | 2012 Projection |
| Interest Revenue | 88,207 | 134,347 | 90,403 | 13,551 | 5,486 | 2,682 | 3,000 | 5,800 | 6,000 | 103% |
| Planning and Zoning Fees | 16,665 | 27,282 | 48,036 | 34,449 | 29,923 | 12,686 | 15,000 | 22,000 | 15,000 | 68% |
| Rents and Leases | 19,349 | 13,625 | 10,362 | 8,868 | 12,441 | 11,853 | 12,000 | 16,000 | 12,000 | 75% |
| Fire Plans & Inspections | - | - | 4,101 | 6,987 | 2,596 | 6,527 | 3,000 | 4,000 | 4,000 | 100% |
| Donations | 5,211 | 6,037 | 6,199 | 6,725 | 24,667 | 18,806 | 15,000 | 2,300 | 21,000 | 913% |
| Other | 64,907 | 89,451 | 36,804 | 439,189 | 22,254 | 10,524 | 5,000 | 5,000 | 5,000 | 100% |
| Land Dedication Fees | - | - | - | 9,450 | 26,460 | 6,946 | - | - | - | - |
| Sales of Fixed Assets | 238,560 | - | 367,321 | 9,059 | 900 | 139,933 | - | 10,000 | 6,000 | - |
| Insurance Proceeds | 253,118 | 3,938 | 4,642 | - | 1,128 | 305 | - | 54,100 | 164,200 | 304% |
| Loan, Lease or Bond Proceeds | - | - | 1,595,000 | 1,100,000 | - | - | - | - | - | - |
| Total Miscellaneous | 686,017 | 274,680 | 2,162,868 | 1,628,277 | 125,855 | 210,260 | 53,000 | 119,200 | 233,200 | 196% |
| TOTAL REVENUE | 5,361,064 | 5,330,231 | 7,273,313 | 9,575,440 | 6,558,190 | 6,584,362 | 6,979,100 | 7,074,606 | 7,641,500 | 108% |
| Expenditures | | | | | | | | | | |
| Administration & Gen'l Government | 793,141 | 649,148 | 805,032 | 826,207 | 720,704 | 686,809 | 798,800 | 695,400 | 754,700 | 109% |
| Community Development | 141,804 | 119,152 | 180,458 | 211,500 | 261,740 | 174,191 | 176,400 | 141,400 | 184,000 | 130% |
| Police & Municipal Court | 1,034,410 | 1,137,160 | 1,096,437 | 1,241,680 | 1,269,108 | 1,242,042 | 1,284,200 | 1,281,800 | 1,433,300 | 112% |
| Fire | 534,808 | 612,890 | 633,079 | 679,424 | 724,142 | 806,350 | 792,400 | 813,700 | 863,700 | 106% |
| Public Works | 370,843 | 458,804 | 491,493 | 579,435 | 565,163 | 454,102 | 516,500 | 545,300 | 518,900 | 95% |
| Recreation | 51,041 | 37,809 | 37,344 | 45,497 | 35,543 | 42,057 | 54,900 | 56,900 | 68,100 | 120% |
| Aquatic Center | 413,591 | 437,107 | 418,732 | 439,030 | 397,028 | 407,323 | 483,400 | 492,900 | 513,500 | 104% |
| Parks & Trails | 34,705 | 373,807 | 169,703 | 199,692 | 205,844 | 191,520 | 216,800 | 216,900 | 236,200 | 109% |
| Other City Property & Transfers | 151,557 | 112,801 | 82,727 | 84,200 | 55,907 | 59,529 | 100,000 | 107,000 | 247,300 | 231% |
| Total Operating Expenditures | 3,525,900 | 3,938,678 | 3,915,005 | 4,306,665 | 4,235,179 | 4,063,923 | 4,423,400 | 4,351,300 | 4,819,700 | 111% |
| Capital Improvements | 929,517 | 788,481 | 1,409,650 | 4,196,495 | 1,502,742 | 886,689 | 1,996,900 | 2,411,000 | 2,639,600 | 109% |
| Financing - Interest | 168,729 | 156,265 | 163,146 | 213,559 | 154,516 | 130,362 | 95,800 | 95,800 | 56,400 | 59% |
| Financing - Principle | 434,475 | 283,672 | 1,106,857 | 2,133,944 | 309,367 | 747,629 | 66,100 | 66,100 | 105,500 | 160% |
| Total Capital Expenditures | 1,532,721 | 1,228,418 | 2,679,653 | 6,543,998 | 1,966,625 | 1,764,679 | 2,158,800 | 2,572,900 | 2,801,500 | 109% |
| TOTAL EXPENDITURES | 5,058,621 | 5,167,096 | 6,594,658 | 10,850,663 | 6,201,804 | 5,828,603 | 6,582,200 | 6,924,200 | 7,621,200 | 110% |
| OPERATING SURPLUS / DEFICIT | \$ 302,443 | \$ 163,135 | \$ 678,655 | \$ (1,275,223) | \$ 356,386 | \$ 755,760 | \$ 396,900 | \$ 150,406 | \$ 20,300 | 13% |
| Fund Balance - Beginning of Year | \$ 2,425,783 | \$ 3,606,547 | \$ 3,769,682 | \$ 3,944,151 | \$ 2,568,926 | \$ 2,837,512 | \$ 3,048,271 | \$ 3,048,271 | \$ 3,146,978 | |
| Interfund Transfer | | | \$ (504,186) | \$ (100,000) | \$ (87,800) | \$ (545,000) | \$ (100,000) | \$ (51,700) | \$ (75,000) | |
| Fund Balance - End of Year | \$ 3,606,547 | \$ 3,769,682 | \$ 3,944,151 | \$ 2,568,928 | \$ 2,837,512 | \$ 3,048,271 | \$ 3,345,171 | \$ 3,146,978 | \$ 3,092,278 | |

City of Salida
Capital Budget - General Fund
2013 Capital Budget

| Category | G/L # | Dept | Rank | Description | Offsetting | | Net Cost for City | Committed | Intended Funding Source(s) | Comments | |
|-------------------|-------|--------------|------|---|-----------------------|------------------|-------------------|-----------|----------------------------|---|--|
| | | | | | Project or Asset Cost | Grants, Other | | | | | |
| Expenditure | 4920 | Admin | 2 | Backflow device for Touber Bldg water service | 2,500 | - | 2,500 | N | CE | Split cost with county | |
| Buildings | 5002 | Admin | 1 | Safety brake on elevator #1 in Touber Bldg | 6,800 | - | 6,800 | N | CI, 2A | Split cost with county; mandated by state | |
| Land Improv | 5008 | Admin | 3 | Automatic sprinkler system for Touber grounds | 10,000 | - | 10,000 | N | CI, 2A | Split cost with county | |
| IT Equipment / SW | 5068 | Admin | 4 | Server and networking software | 25,000 | - | 25,000 | N | CI, 2A | Computer Gearheads provided \$50k estimate for upgrades | |
| Expenditure | 4999 | Admin | 5 | Computer upgrades, iPads | 2,500 | - | 2,500 | N | CI, 2A | could split across two years | |
| Expenditure | 4999 | Comm Devel | 1 | GIS license upgrade | 3,500 | - | 3,500 | N | CE | May be reduced with upgrade of existing | |
| Expenditure | 4999 | Police | 4 | Computers (4), monitors (2), firewall, SQL s/w | 4,900 | - | 4,900 | N | CE | | |
| Expenditure | 4955 | Police | 2 | Armor vest (4) | 2,800 | - | 2,800 | N | CE | 5-yr replacement schedule | |
| Vehicles | 5069 | Police | 1 | 2 vehicles | 67,000 | - | 67,000 | N | CE | Fully equipped SUVs | |
| Machinery & Equip | 5066 | Police | 1 | Radios | 8,000 | - | 8,000 | N | CE | For the vehicles | |
| IT Equipment / SW | 5068 | Police | 3 | Police Software | 51,000 | - | 51,000 | N | CE | | |
| Expenditure | 4955 | Fire | 3 | Turnout gear replacement (3 sets) | 7,500 | - | 7,500 | N | CE | | |
| Expenditure | 4955 | Fire | 1 | VHF pagers | 3,900 | - | 3,900 | N | CE | | |
| Expenditure | 4955 | Fire | 6 | Roof ventilation saw | 2,300 | - | 2,300 | N | CE | | |
| Expenditure | 4955 | Fire | 7 | Attack hose | 2,600 | - | 2,600 | N | CE | | |
| Vehicles | 5069 | Fire | 8 | Restore 1911 Kissel fire truck | 16,000 | 12,000 | 4,000 | N | CE | Historic Funds grant app to be submitted in April | |
| Buildings | 5002 | Fire | 4 | Industrial epoxy for bay floors | 6,700 | - | 6,700 | N | CE | | |
| Machinery & Equip | 4955 | Fire | 5 | Roll n Rack for large diameter hose | 5,800 | - | 5,800 | N | CE | | |
| Vehicles | 5069 | Fire | 2 | SUV with lights, siren, radio & command unit | 40,000 | - | 40,000 | N | CE | | |
| Land Improv | 5008 | Public Works | 1 | Streets Rebuild: H St. (includes engineering) | 531,100 | - | 531,100 | N | CI, 2A | 5,400 ft total; project will continue in 2014 | |
| Land Improv | 5008 | Public Works | 2 | Hwy 50 Enhancement | 625,000 | 500,000 | 125,000 | Y | CI, 2A | CDOT grant | |
| Land Improv | 5008 | Public Works | 2 | Light fixtures for Hwy 50 project (add'l cost) | - | - | - | Y | CI, 2A | ???? | |
| Land Improv | 5019 | Public Works | 6 | Sidewalks | 100,000 | - | 100,000 | Y | CI, 2A | ???? Need to develop proposals to address this issue | |
| Buildings | 5056 | Public Works | 7 | F St Bridge repair | 30,000 | 22,500 | 7,500 | N | CI, 2A | State Historic Fund - 75% | |
| Vehicles | 5069 | Public Works | 4 | SUV for PW Director | 35,000 | - | 35,000 | N | CE | White Ford truck to go to Parks | |
| Vehicles | 5069 | Public Works | 8 | Shared vehicle for all city staff (late model used) | 20,000 | - | 20,000 | N | CE | Requested by multiple departments | |
| Signs | 5005 | Public Works | 3 | Regulatory signage | 20,000 | - | 20,000 | N | CI, 2A | | |
| Machinery & Equip | 5005 | Public Works | 5 | Tools | 10,000 | - | 10,000 | N | CI, 2A | Welder, etc. | |
| Buildings | 5002 | Parks&Trails | 1 | Chisolm Park pavillon & playground | 432,900 | 432,900 | - | N | 2B | \$300,500 GOCO grant req; \$131,400 city (ins); \$1,000 LiveW | |
| Buildings | 5002 | Parks&Trails | 1 | Chisolm Park pavillon - interior | 85,900 | 31,800 | 54,100 | N | 2B | Net = insurance proceeds received in 2012 | |
| Land Improv | 5008 | Parks&Trails | 2 | Brick stamp cross walks (3) | 18,000 | - | 18,000 | N | CI, 2A | Across Monarch Spur Trail at 5th, 7th & Holman | |
| Expenditure | 4955 | Parks&Trails | 4 | Picnic Tables | 10,000 | - | 10,000 | N | 2B | Could also be funded with CTF | |
| Machinery & Equip | 5066 | Parks&Trails | 6 | Retro-fit bleachers | 10,000 | - | 10,000 | N | 2B | Could also be funded with CTF | |
| Land Improv | 5019 | Parks&Trails | 3 | Sidewalk around Alpine Park | 5,000 | - | 5,000 | N | CI, 2A | | |
| Land Improv | 5017 | Parks&Trails | 7 | Electrical upgrades - Alpine Park | 25,000 | - | 25,000 | N | 2B | Need better cost estimates for electrical upgrades | |
| Land Improv | 5017 | Parks&Trails | 5 | Electrical upgrades - Riverside Park | 25,000 | 5,000 | 20,000 | N | 2B | FIBArk to contribute | |
| Buildings | 5002 | Parks&Trails | | Renovate Scout Hut | - | - | - | N | 2B | ??? | |
| Land Improv | 5004 | Pool | | Engineering/design/construction docs | - | - | - | N | 2B | \$400,000 requested for master plan | |
| Buildings | 5002 | Pool | 1 | Centennial Park & pool bldg upgrades | 100,000 | - | 100,000 | N | 2B | Upgrade Rec office, locker room floors, replace pool deck sur | |
| Buildings | 5002 | Pool | 1 | Interior and exterior painting | 55,000 | - | 55,000 | N | 2B | | |
| Land Improv | 5004 | Pool | 2 | Resurface tennis courts | 14,000 | - | 14,000 | N | 2B | | |
| Expenditure | 4955 | Pool | 3 | New pumps to replace aging pumps (CL2) | 2,000 | - | 2,000 | N | 2B | | |
| Expenditure | 4955 | Pool | 5 | New patio furniture | 2,000 | - | 2,000 | N | CE | | |
| Buildings | 4920 | Pool | 4 | 4 additional lane lines | 2,000 | - | 2,000 | N | 2B | | |
| Expenditure | 4999 | Pool | 2 | Replace old computer in Rec office | 1,000 | - | 1,000 | N | 2B | | |
| Signs | 5005 | Other City | 1 | Gateway / Wayfinding signs | 50,000 | 5,000 | 45,000 | N | 2B | Matching funds from businesses or the Chamber - ??? | |
| Land Improv/Bldgs | 4600 | Various | | General Fund Debt Service | 161,900 | - | 161,900 | Y | CI, 2A | Touber building purchase & renovation | |
| Totals | | | | | 2,639,600 | 1,009,200 | 1,630,400 | | | | |
| | | | | | | 38% | 62% | | | | |

| Totals By Category | |
|---------------------------|------------------|
| Expenditure | 47,500 |
| Buildings | 719,300 |
| Land | - |
| Land Improv | 1,353,100 |
| Machinery & Equip | 33,800 |
| Computers | - |
| Vehicles | 178,000 |
| Signs | 70,000 |
| IT Equipment / SW | 76,000 |
| Debt Service | 161,900 |
| Total | 2,639,600 |

| Dept Totals | | | |
|--------------------|------------------|-------------|-----------------------|
| Admin | 46,800 | 2% | 46,800 3% |
| Comm Devel | 3,500 | 0% | 3,500 0% |
| Fire | 84,800 | 3% | 72,800 4% |
| Police | 133,700 | 5% | 133,700 8% |
| Pool | 176,000 | 7% | 176,000 11% |
| Rec | - | 0% | - 0% |
| Public Works | 1,371,100 | 52% | 848,600 52% |
| Parks&Trails | 611,800 | 23% | 142,100 9% |
| Other City | 50,000 | 2% | 45,000 3% |
| | <u>2,477,700</u> | 94% | <u>1,468,500</u> 90% |
| Debt Service | 161,900 | 6% | 161,900 10% |
| Total | 2,639,600 | 100% | 1,630,400 100% |

| | | |
|-----------------------|------------------|----------------|
| Commitments | 225,000 | 13.80% |
| New | 1,243,500 | 76.27% |
| Financing Obligations | <u>161,900</u> | 9.93% |
| Total | 1,630,400 | 100.00% |

| Total Cost by Funding Source: | | |
|--------------------------------------|------------------|------------------|
| CE | 281,500 | 269,500 |
| CI, 2A | 1,545,300 | 1,022,800 |
| 2B | 812,800 | 338,100 |
| CTF | - | - |
| | <u>2,639,600</u> | <u>1,630,400</u> |