

2010 CIP for Year 2012

Proj. No.	Project Name	2012 Programmed Funding*				2012 Programmed Reimbursements & Sale Notes/Bonds				Notes						
		Fire/EMS	Cap Proj	Debt Serv	Genl Gov	Water	Sanitary	Storm	Total		Genl Gov	Water	Sanitary	Storm	Total	Cost City
1995-013	Summit Street Traffic Signal Conversion - RAV & Design		\$ 545,000		\$ 545,000				\$ 545,000					\$ 545,000	\$ 19,500	\$436K (ODOT-HSP-RMV); \$95.5K (KSD Phase II) design and RAV was funded at \$2,000,000
2008-009	Downtown Streets (Eise & Depeyster)		\$ 1,300,000		\$ 1,300,000	\$ 130,000	\$ 60,000	\$ 100,000	\$ 1,990,000	\$ 870,000				\$ 870,000	\$ 720,000	Modified Project - Part of Downtown Master Plan; Anticipated Future OPWC Grant Project
2012-001	Annual Sidewalk/Street Program - Construction		\$ 500,000		\$ 500,000				\$ 500,000					\$ 500,000	\$ 500,000	Program increased from \$600,000 to \$1,000,000 in 2009 now reduced to \$500,000 in 2010 to offset cost of Downtown Street Project
CM-10-04	1 ton Dump Truck w/ Spreader and Plow		\$ 60,000		\$ 60,000				\$ 60,000					\$ 60,000	\$ 60,000	Purchase moved from 2010. Orig. funding \$60k
CM-11-02	Pickup Trucks (2)		\$ 20,000		\$ 20,000				\$ 20,000					\$ 20,000	\$ 20,000	
CM-12-00	Ch. Misc. Equipment		\$ 15,000		\$ 15,000	\$ 5,000	\$ 5,000		\$ 25,000					\$ 25,000	\$ 25,000	
DS-10-01	General Obligation Bonds - Principal		\$ 240,815		\$ 240,815				\$ 240,815					\$ 240,815	\$ 240,815	Principal (\$145,000) & Interest (\$92,860) Payment
DS-10-02	Issue II Loan - Felicitad		\$ 25,647		\$ 25,647				\$ 25,647					\$ 25,647	\$ 25,647	Zone Interest
DS-10-03	Issue II Loan - Elmwood/Merits		\$ 4,300		\$ 4,300				\$ 4,300					\$ 4,300	\$ 4,300	Zone Interest
DS-10-04	Note Outstanding Fire Station/Chy. Admstr.		\$ 2,569,550		\$ 2,569,550				\$ 2,569,550	\$ 2,211,500				\$ 359,050	\$ 359,050	Principal payments of \$237,000
FD-12-01	F10 Miscellaneous Equipment	\$ 30,000			\$ 30,000				\$ 30,000					\$ 30,000	\$ 30,000	
FD-12-03	Fire Hoist Motor Replacement	\$ 30,000			\$ 30,000				\$ 30,000					\$ 30,000	\$ 30,000	
FD-12-04	Mod Unit 1811 Replacement	\$ 200,000			\$ 200,000				\$ 200,000					\$ 200,000	\$ 200,000	2012 \$200K Fire Vehicle Replacement Fund used to purchase this unit
PD-09-02	Police New Facility		\$ -		\$ -				\$ -					\$ -	\$ -	Funding for this project must be identified. See Note 1
PD-11-05	Evaluating PD Building Minimum Repairs	\$ 25,000			\$ 25,000				\$ 25,000					\$ 25,000	\$ 25,000	
PD-12-01	Police Miscellaneous Equipment	\$ 30,000			\$ 30,000				\$ 30,000					\$ 30,000	\$ 30,000	Moved from 2010
PD-12-02	Police Unmarked Vehicle Replacement (3)	\$ 33,000			\$ 33,000				\$ 33,000					\$ 33,000	\$ 33,000	
PD-12-03	X-3 Patrol Vehicle replacement - Qty. 2	\$ 68,000			\$ 68,000				\$ 68,000					\$ 68,000	\$ 68,000	
PD-12-04	Police Cruiser Video recorders	\$ 48,000			\$ 48,000				\$ 48,000					\$ 48,000	\$ 48,000	
PD-12-05	Compliance Vehicle Replacement	\$ 33,000			\$ 33,000				\$ 33,000					\$ 33,000	\$ 33,000	
SP-11-01	SAC Road Replacement	\$ 25,000			\$ 25,000				\$ 25,000					\$ 25,000	\$ 25,000	
SS-11-01	Safety & Service Dept. Phone & Network Study	\$ 25,000			\$ 25,000				\$ 25,000					\$ 25,000	\$ 25,000	New project added to ID future needs and funding requirements for phone & digital network
WR-11-04	WRF, Roof Repair				\$ -	\$ 10,000			\$ 10,000					\$ 10,000	\$ 10,000	Staff recommends deferring this project from 2010 and decreasing the budget to \$10,000 from the original amount programmed in 2010 of \$160,000
WR-12-01	WRF, Misc. Plant Equipment				\$ -	\$ 45,000			\$ 45,000					\$ 45,000	\$ 45,000	Increase for Millow Sludge pump and ferrous tank replacements
WR-11-03	Waste Activated Sludge Thickening, Project Construction				\$ -	\$ -			\$ -					\$ -	\$ -	
WR-12-04	Clarifier Sludge Return/Sluiceway Arm/Baffle Rings				\$ -	\$ 35,000			\$ 35,000					\$ 35,000	\$ 35,000	
WT-11-03	WTP, Plant Felicitad Tank including Lead Abatement				\$ -	\$ 260,000			\$ 260,000					\$ 260,000	\$ 260,000	
WT-12-02	WTP, Plant KSU 250K Elevated including Lead Abatement				\$ -	\$ 25,000			\$ 25,000					\$ 25,000	\$ 25,000	
WT-12-01	WTP, Misc. Plant Equipment				\$ -	\$ 30,000			\$ 30,000					\$ 30,000	\$ 30,000	
WT-12-03	Soda Ash Machine including Installation				\$ -	\$ 30,000			\$ 30,000					\$ 30,000	\$ 30,000	
WT-13-02	2 V-10K Chlorinators Installed				\$ -	\$ 30,000			\$ 30,000					\$ 30,000	\$ 30,000	

