

2013 - 2018 Proposed Capital Program

Line	DEPT CODE	DEPARTMENT	PROJECT TITLE	2013		2014	2015	2016	2017	2018
				RANK	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
1	1000	MAYOR'S DEPARTMENT								
2			Waterfront Property Redevelopment	28	\$200,000					
3	##		41 Jefferson Street parcel / Parking Lot	32	\$600,000					
4			Open Space Land Acquisition						\$300,000	
5										
6		MAYOR'S DEPARTMENT TOTAL			\$800,000	\$0	\$0	\$0	\$300,000	\$0
7	1100	COMMUNITY AND ECONOMIC DEVELOPMENT								
8			Excelsior Avenue Improvements				\$315,000		\$770,000	
9			Geyser Road Trail	16	\$200,000			\$1,100,000	\$1,100,000	
10										
11		CED TOTAL			\$200,000	\$0	\$315,000	\$1,100,000	\$1,870,000	\$0
12	2000	FINANCE DEPARTMENT								
13										
14		FINANCE DEPARTMENT TOTAL			\$0	\$0	\$0	\$0	\$0	\$0
15	3000	PUBLIC WORKS DEPARTMENT								
22	SC3		Wedgewood Avenue Storm Sewer	2	\$100,000					
20	#		Infrastructure Improvement and Replacement Project	4	\$200,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
19	#		Waste Water Pump Stations Annual Upgrades	8	\$100,000	\$200,000	\$300,000	\$200,000	\$200,000	\$200,000
28			Dump Truck with Plow Equipment and Spreader #99	9	\$174,000					
17			City Buildings and Facilities Repairs and Upgrades	11	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
24			Loader #51	14	\$140,000					
16			Canfield Casino Rehabilitation Program	17	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
18	##		The Spirit of Life Restoration Project	23	\$50,000	\$50,000	\$50,000			
21			Music Hall Air Conditioning	24	\$129,000					
23			Material Trommel Screen	25	\$180,000					
27			Street Sweeper #85	27	\$180,000					
29			Dump Truck with Plow Equipment and Spreader #97	29	\$174,000					
25			Loader - Tool Carrier Machine #6	30	\$140,000					
26			Skid Steer Loader #123	31	\$31,256					
30			Water Treatment Plant Emergency Power Generator			\$750,000				
31			Compost Facility Improvement - Expansion Project			\$150,000				
32			City Public Works Garage Rehabilitation Project			\$175,000				
33			Genie Lift			\$16,268				
34			Dump Truck with Plow Equipment and Spreader #47			\$174,000				
35			Dump Truck with Plow Equipment and Spreader #18			\$174,000				
36			Water Treatment Plant Pole Barn for Water Tanks				\$570,000			
37			Dump Truck with Plow Equipment and Spreader #53				\$174,000			
38			Dump Truck with Plow Equipment and Spreader #31				\$174,000			
39			Old Ballston Avenue Culvert Replacement Project					\$165,000		
40			Dump Truck with Plow Equipment and Spreader #11					\$174,000		
41			Dump Truck with Plow Equipment and Spreader #34					\$174,000		
42			Dump Truck with Plow Equipment and Spreader #16					\$174,000		
43			Dump Truck with Plow Equipment and Spreader #42						\$174,000	
44			Dump Truck with Plow Equipment #26						\$174,000	
45			Dump Truck with Plow Equipment and Spreader #13							\$174,000
46			Dump Truck with Plow Equipment and Spreader #17							\$174,000
47										
48		PUBLIC WORKS DEPT TOTAL			\$2,098,256	\$2,539,268	\$2,118,000	\$1,737,000	\$1,398,000	\$1,398,000
49	4000	PUBLIC SAFETY								
50			Traffic Light - Lake Avenue Fire House	12	\$150,000					

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				RANK	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
51			Pedestrian Crossing with Enhanced Safety Treatments at Union Avenue and Clark Street			\$150,000				
52			HAWK Pedestrian Signal Circular Street at Park Place			\$167,000				
53			Traffic Signal Replacement - Washington Street at Franklin Street			\$135,000				
54			<i>PUBLIC SAFETY TOTAL</i>		\$150,000	\$452,000	\$0	\$0	\$0	\$0
55	4100	POLICE								
56	SC1		Police Department Infrastructure Renovation Project	1	\$414,000					
57			Variable Message and Traffic Signs	19	\$27,028					
58			<i>POLICE TOTAL</i>		\$441,028	\$0	\$0	\$0	\$0	\$0
59	4200	FIRE								
60	SC2		Lake Avenue Fire Station Infrastructure Renovation Project	3	\$63,250					
61			Self Contained Breathing Apparatus Replacement and Upgrade	5	\$97,146					
62			Fire Station 2 Roof	7	\$77,585					
63			Hydraulic Tools	10	\$52,169					
64			Fire Station 1 Audio PA Replacement	18	\$18,370					
65			Brush Truck Replacement F553	20	\$60,000					
66			Lake Avenue Fire Station Window Replacement Project	21	\$21,120	\$21,120	\$21,120	\$21,120	\$21,120	\$21,120
67			East Side Fire and EMS Facility			\$200,000				
68			Fire Truck - Ladder Truck EL563			\$1,000,000				
69			<i>FIRE TOTAL</i>		\$389,640	\$1,221,120	\$21,120	\$21,120	\$21,120	\$21,120
70										
71			<i>PUBLIC SAFETY DEPT TOTAL</i>		\$980,668	\$1,673,120	\$21,120	\$21,120	\$21,120	\$21,120
72	5000	ACCOUNTS								
73										
74			<i>ACCOUNTS TOTAL</i>		\$0	\$0	\$0	\$0	\$0	\$0
75	6000	CULTURE AND RECREATION DEPARTMENT								
76			Vernon Ice Rink - Water Heaters	6	\$36,960					
77			Northside Park - Playground Replacement	13	\$24,000					
78			Court Resurfacing - East, Veterans, Hathorn Tennis & Basketball Courts	15	\$95,880					
79			Weibel Ice Rink - Rink Arena and Lobby Flooring	22	\$38,400					
80			West and East Side Playground Rehabilitation	26	\$12,000	\$12,000		\$6,000	\$12,000	\$12,000
81			West Side - Basketball Court Resurfacing			\$14,400				
82			West Side - Tennis Court Resurfacing			\$19,200				
83			Veterans Memorial Park - Playground Equipment - Rehabilitation and Expansion			\$24,000				
84			East Side - Handball and Basketball Court Resurfacing				\$29,330			
85			Veterans Memorial Park - Backstop Replacement						\$31,810	
86			Northside Park - Field Upgrade						\$79,380	
87			New Recreation Field				\$500,000	\$200,000	\$200,000	
88										
89			<i>CULTURE AND RECREATION TOTAL</i>		\$207,240	\$69,600	\$529,330	\$206,000	\$323,190	\$12,000
90										
91			TOTAL PROJECTS		\$4,286,164	\$4,281,988	\$2,983,450	\$3,064,120	\$3,912,310	\$1,431,120
92			Less Projects funded by Water / Sewer Funds		\$300,000	\$550,000	\$650,000	\$550,000	\$550,000	\$550,000
93			Less Projects funded by other Funds		\$625,000	\$25,000	\$25,000			
94			NET AMOUNT - TOTAL INCREASE IN DEBT LIMIT		\$3,361,164	\$3,706,988	\$2,308,450	\$2,514,120	\$3,362,310	\$881,120
95			Anticipated Debt Retirement		\$1,840,000	\$1,585,000	\$1,475,000	\$1,510,000	\$1,485,000	\$1,555,000
96										
97										
98										
99										
100										

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101										
102			REQUESTS CONTINGENT ONLY UPON RECEIPT OF GRANT FUNDS							
103	1000	MAYOR'S DEPARTMENT								
104	*	Waterfront Property Redevelopment - Phase II			\$600,000					
105		MAYOR'S DEPARTMENT TOTAL			\$600,000	\$0	\$0	\$0	\$0	\$0
106										
107			TOTAL CONTINGENT UPON RECEIPT OF GRANT FUNDING		\$600,000	\$0	\$0	\$0	\$0	\$0
108										
109										

SC - Safety Committee Ranking
 # Indicates Water and Sewer Funds
 ## Indicates Other Funding Source
 * Contingent on Grant Funding

2013 PROPOSED CAPITAL PROJECTS

DEPT	Note	DESCRIPTION	RANK	AMOUNT
REQUESTS REQUIRING BONDING				
DPS	SC1	Police Department Infrastructure Renovation Project	1	\$414,000
DPW	SC3	Wedgewood Avenue Storm Sewer	2	\$100,000
DPS	SC2	Lake Avenue Fire Station Infrastructure Renovation Project	3	\$63,250
DPW	#	Infrastructure Improvement and Replacement Project	4	\$200,000
DPS		Self Contained Breathing Apparatus Replacement and Upgrade	5	\$97,146
REC		Vernon Ice Rink - Water Heaters	6	\$36,960
DPS		Fire Station 2 Roof	7	\$77,585
DPW	#	Waste Water Pump Stations Annual Upgrades	8	\$100,000
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DPS		Hydraulic Tools	10	\$52,169
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MAYOR		Geyser Road Trail	16	\$200,000
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DPW		Street Sweeper #85	27	\$180,000
MAYOR		Waterfront Property Redevelopment Phase II	28	\$200,000
DPW		Dump Truck with Plow Equipment and Spreader #97	29	\$174,000
DPW		Loader - Tool Carrier Machine #6	30	\$140,000
DPW		Skid Steer Loader #123	31	\$31,256
MAYOR	##	41 Jefferson Street parcel / Parking Lot	32	\$600,000
		TOTAL BONDED PROJECTS		\$4,286,164
		Less projects funded by Water and Sewer Funds		\$300,000
		Less projects funded by Other Funds		\$625,000
		NET AMOUNT - TOTAL INCREASE IN DEBT LIMIT		\$3,361,164
		Anticipated Debt Retirement in 2013		\$1,840,000
REQUESTS CONTINGENT ONLY UPON RECEIPT OF GRANT FUNDS				
MAYOR	*	Waterfront Property Redevelopment - Phase II	28	\$600,000
		TOTAL CONTINGENT ONLY UPON GRANT FUNDING		\$600,000
SC - Safety Committee Ranking				
# Indicates Water and Sewer Funds				
## Indicates other funding source				
* Contingent on Grant Funding				