

## CITY OF LEXINGTON--EQUIPMENT PLAN 5 YEAR EXPENDITURE PLAN

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b><u>Administration</u></b>					
Office Equipment / Furniture	0	5,000	5,000	5,000	5,000
Computer/Software Upgrades	0	10,000	10,000	10,000	10,000
<b>Subtotal for department</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>Non-Department</u></b>					
Computer / Software Upgrades	10,000	10,000	10,000	10,000	10,000
<b>Subtotal for department</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>Police</u></b>					
Patrol Car	15,000	15,000	15,000	15,000	15,000
Vests, radar, light bars, cameras, radios	5,000		5,000		5,000
Guns, pulse tasers, other, etc.	5,000	5,000	5,000	5,000	5,000
<b>Subtotal for department</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>
<b><u>Fire &amp; Civil Defense</u></b>					
Bunker gear--5 sets	7,000	7,000	7,000	7,000	7,000
Air tanks and Packs	9,000	9,000	9,000	9,000	9,000
Pagers, Radios	5,000	5,000	5,000	5,000	5,000
Hose	7,000	5,000	5,000	5,000	5,000
Wildland Gear	17,000				
Aerial Platform Pumper	734,000				
Quick Attack Truck (Replaces Unit #300)	148,000				
<b>Subtotal for department</b>	<b>927,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b><u>Grand Generation Center</u></b>					
Tables, Chairs	10,000				
<b>Subtotal for department</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Library</u></b>					
General	5,000	10,000	5,000	10,000	5,000
<b>Subtotal for department</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
<b><u>Aquatic Center</u></b>					
General, Life Gurad Chairs	5,000	5,000	5,000	5,000	5,000
<b>Subtotal for department</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>Recreation</u></b>					
General, Concession Equipment	5,000	5,000	5,000	5,000	5,000
<b>Subtotal for department</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**CITY OF LEXINGTON--EQUIPMENT PLAN  
5 YEAR EXPENDITURE PLAN**

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b><u>Parks</u></b>					
Picnic Tables	5,000	5,000	5,000	5,000	5,000
Playground Equipment	25,000	25,000	25,000	25,000	25,000
Air Compressor	12,000				
Mower / Pickup / JD Gator		15,000	15,000	15,000	15,000
<b>Subtotal for department</b>	<b>42,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b><u>Cemetery</u></b>					
Mower	15,000		15,000		15,000
Skid Loader		10,000		10,000	
Pickup			15,000		15,000
<b>Subtotal for department</b>	<b>15,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>30,000</b>
<b><u>Streets</u></b>					
Sewer Jet	0	45,000			
Pick-up Snow Plow	7,000				
Street Signs	5,000	5,000	5,000	5,000	5,000
Grader		50,000			
Snow Plow Blade		6,000			
Street Sander		5,000	6,000		
Street Sweeper			100,000		
Air Compressor			12,000		
Paint Stripping Machine			6,000		
Backhoe				40,000	
Pick-up				15,000	
Snow Plow				10,000	
Snow Blower					40,000
Tractor					20,000
<b>Subtotal for department</b>	<b>12,000</b>	<b>111,000</b>	<b>129,000</b>	<b>70,000</b>	<b>65,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>1,056,000</b>	<b>252,000</b>	<b>290,000</b>	<b>211,000</b>	<b>226,000</b>

**CITY OF LEXINGTON--GENERAL FUND  
5 YEAR CAPITAL IMPROVEMENT PLAN**

<u>Project</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<b><u>Aquatic Center</u></b>					
General Pool Area Improvements	5,000	5,000	5,000	5,000	5,000
<b>Subtotal for department</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>Parks</u></b>					
Park Improvements/Bldg Replacement	75,000	75,000	75,000	75,000	75,000
Tree removal and planting -all parks	5,000	5,000	5,000	5,000	5,000
Sprinkler system	10,000	10,000	10,000	10,000	10,000
Rec Complex Improvements	10,000	10,000	10,000	10,000	10,000
Resurface Tennis Courts		25,000			25,000
<b>Subtotal for department</b>	<b>100,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>
<b><u>Cemetery</u></b>					
Development / Land Purchase	50,000	50,000	50,000	50,000	50,000
Tree Removal/Replacement		5,000		5,000	5,000
<b>Subtotal for department</b>	<b>50,000</b>	<b>55,000</b>	<b>50,000</b>	<b>55,000</b>	<b>55,000</b>
<b><u>Streets</u></b>					
West 15th Street Intersections	116,000				
West 18th Street	200,000				
CED Addition	150,000				
East Drainage Box Culverts	200,000				
East Frontier Street	200,000				
Monroe Street Improvements 3rd-10th		250,000			
NW Stormwater Detention	225,000	0			
SW Stormwater Detention		85,000			
13th Street Reconstruction		700,000	740,000		
Hike-Bike Trail	700,000	150,000	150,000	150,000	150,000
Northwest Paving-Additional Phases	400,000	200,000	200,000	200,000	200,000
Street Repair - Panel Replacements	50,000	50,000	50,000	50,000	50,000
Miscellaneous Paving		100,000	100,000	100,000	100,000
West Frontier Street		400,000			
W. Maple & W. Spruce--Gap Paving		250,000			
17th Street - Gap Paving		60,000			
<b>Subtotal for department</b>	<b>2,241,000</b>	<b>2,245,000</b>	<b>1,240,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL FOR FISCAL YEAR</b>	<b>2,396,000</b>	<b>2,430,000</b>	<b>1,395,000</b>	<b>660,000</b>	<b>685,000</b>

# Memo

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TO: Mayor and City Council  
FROM: Joe Pepplichtsch, City Manager  
DATE: Friday, July 06, 2007  
RE: FY 2008 Capital Projects

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This is intended to give you an overview of the capital equipment and project lists for FY 2008, to help you set priorities. Starting with the equipment as follows:

- Admin—I took out \$15,000 in these two areas, which has historically been included in this area. It is nice to have the extra budget room here, but I think we will survive for a year.
- Non-Dept—we need funding for computer and software needs, I am comfortable with this level of funding, if anything we may be able to add \$5,000 to compensate for the reduction in the Admin section.
- Police—I would not like to see any reduction in this area; there may be the need to add another car for this year.
- Fire & Civil Defense—this fund is generally the same from year to year for gear and equipment. There are two items, the Wildland gear and the Aerial platform that are contingent on a FEMA grant at 95%, so that means we are keeping budget room of \$37,550 for this. If unsuccessful, that \$37,550 could be used for other purposes, or rolled over to the next year. The quick attack truck makes sense to have in the fleet, we would be responsible for ½ of the cost, or \$74,000. These are all general funds.
- GGC—tables and chairs for the upgraded facility are included, I believe this is a reasonable expense. I will do some further checking to see if some of this could be trimmed.
- Library—this level of funding has been historically the same.
- Aquatic Center—there is need to replace guard chairs and general equipment, we will do an inventory to make sure we have these things covered.
- Recreation—this is for general equipment. We do not always use this amount, but is handy to have budgeted; could be an area to trim for this year.
- Parks—picnic tables could be eliminated for this year, although we do sustain a good bit of damage to these. Playground equipment would be replacement in at least one park for this coming year, we may want to add more funding here to do more and add alternative fill below the equipment, i.e. recycled rubber matting.

Glenn requested a new air compressor for the parks, we may have to shuffle this to another year, or have the water department replace their unit and hand down the existing unit to the parks.

- Cemetery—we are scheduled to replace the mower in the cemetery, but may be able to cycle this to the next year.
- Street—I moved the sewer jet to next year, we may be able to contract this work; I will evaluate. The snow plow is needed, and street sign dollars may be able to be reduced if need be.

### Capital Projects

- Aquatic Center—general area improvements deals with landscaping, we could move this to grounds maintenance. I am not sure we have any plans here, so this could be removed for the year.
- Parks—building and shelter replacement; I believe this is for Plum Creek Park. We have scheduled some of this work every year for the next 5 years; the dollar level may not be enough, we will wait to see how the shelter turns out in Memorial Park. Tree removal and planting should be moved to ground maintenance, but will take up budget room. We have talked about doing more underground sprinklers, this will save in personnel costs. There are general improvements budgeted for the rec complex, there is always need in that area.
- Cemetery—this involves the development of new spaces, those discussions need to begin.
- Streets—I will break these out separate:
  - West 15<sup>th</sup> Intersections—the intersections of Constitution and Freedom are in bad shape and under contract to replace; we will extend storm sewer lines and bring these intersections to a grade that will drain properly. This has been needed for at least the last 10 years, and will be done in early October, using general funds.
  - West 18<sup>th</sup> Street—this is the section of 18<sup>th</sup> running from Lake St. to Adams. This is a hypothetical project, may or may not be needed and would be funded with TIF funds as a pass through.
  - CED Addition—this would be paving for Phase I of the CED housing project. Funds would be borrowed and supported by TIF proceeds. We hope for the best.

- East Drainage Boxes—drain boxes on Rd. 435 and 1/8 mile to the east. The City would take the lead on the project and be reimbursed by the County from the Spring Creek Watershed maintenance fund. This project is needed to assist in our efforts to minimize the flood plain boundaries.
- East Frontier Street—this would be a TIF project to help develop the Kirkpatrick property the CRA will purchase.
- Monroe Street—we are applying for state CDBG funding for this project; we will apply in April 2008, but would probably not be able to build until the following year; we anticipate 60% of the funding to be from the state.
- NW Stormwater Detention—this figure is the original estimate, there has been some interest in getting this project done next year and I think there is need for this to be done before development takes place on the old Wightman property. We are looking at grant sources for this project, but I am not holding my breath, I think it will have to be done with local resources.
- SW Stormwater Detention—I moved this back a year, as it will have to be done with local resources, and I am uncertain if the UPRR will allow us to do work on their ROW. I am in discussions with them, but not sure of the outcome. The other factor is that we will have to acquire some ground from private land owners that may make this project quite a job. I will continue to work on it, but don't believe we can get it done in this next fiscal year.
- 13<sup>th</sup> Street—as there is a 20% match needed for this project, I moved the construction back another fiscal year. This project will be ready for your review in the near future, and you can decide the priority at that time. Since we have the design nearing completion, there is no hurry to move on this issue unless you want to, we just needed to have it programmed through NDOR.
- Hike/Bike—this project will be completed in FY 2008, the cost is the only unknown at this time, but we will know prior to adoption of the budget.
- NW Paving—this is a theoretical project, and would be funded with loan proceeds and development agreements. I have this in the budget as a maybe, it does not require any general funds at this time; but you have the opportunity to discuss in further detail when the time comes.
- Street Repair—this is an annual budget item and is needed at this level.