

**CITY OF DOUGLAS
CAPITAL IMPROVEMENT PROGRAM
2009-2010**

<u>DEPARTMENT</u>	<u>ITEM/PROJECT</u>	<u>AMOUNT REQUESTED</u>	<u>DEPT. TOTAL</u>	<u>AMOUNT APPROVED</u>	<u>DEPT. APPROVED</u>	<u>FUNDING SOURCE</u>
ADMINISTRATION						
	1 Digital and Audio Replacement (Council Chambers)	43,000		43,000		JCEF Funds/GADA
	2 Laptop for council meeting taking notes	1,500		1,500		JCEF Funds
	3 Fire proof filing cabinets (8)	6,400		-		Spec Projects
	4 Scanner	10,000	3,400	-		Spec Projects
	5 Card Files & Filing Systems 5x8	1,000		-		Spec Projects
	DEPARTMENT TOTAL		\$61,900	\$	44,500	
FINANCE						
	1	-		-		Spec Projects
	DEPARTMENT TOTAL	\$	-	\$	-	Spec Projects
MIS						
	1 63 Computer/Software 25% Replacement	88,200		40,000		Spec Projects
	2					
	DEPARTMENT TOTAL	\$	88,200	\$	40,000	
HUMAN RESOURCES						
	1 Printer Replacement	2,500		2,500		Spec Projects
	2	0		-		Spec Projects
	DEPARTMENT TOTAL	\$	2,500	\$	2,500	
MAGISTRATE						
	1	0		-		
	DEPARTMENT TOTAL	\$	-	\$	-	
FIRE/EMS						
	1 Repair/Replace Bay doors	10,000		10,000		Spec Projects
	2 Oxygen Fill Station Room	7,000		-		Spec Projects
	3 Ladder Truck	1,300,000		-		Spec Projects
	4 Chief's Vehicle	30,000		-		Spec Projects
	DEPARTMENT TOTAL	\$	1,347,000	\$	10,000	
POLICE						
	1 30 Vehicle mounted rifle locks	13,500		-		Spec Projects
	2 20 Spike Systems	10,000		5,000		Spec Projects
	3 2 Patrol Vehicles	80,000		80,000		Auction
	DEPARTMENT TOTAL	\$	103,500	\$	85,000	
ECONOMIC DEVELOPMENT						
	1			\$		Spec Projects
	DEPARTMENT TOTAL	\$	-	\$	-	
VISITOR CENTER						
	1			-		Spec Projects
	DEPARTMENT TOTAL	\$	-	\$	-	
CEMETERY						
	1 Plastic Grave Liners	1,000		1,000		Spec Projects
	2 Remodel Public Restrooms	5,000		0		Spec Projects
	3 Complete Funeral Setup	9,420		0		Spec Projects
	DEPARTMENT TOTAL	\$	15,420	\$	1,000	
COMMUNITY DEVELOPMENT						
	1			-		Spec Projects
	DEPARTMENT TOTAL	\$	-	\$	-	Spec Projects
CD CONSTRUCTION						
	1 Domestic Shelter New Roof	10,000		-		Spec Projects
	2 Domestic Shelter Exterior Paint	5,000		-		Spec Projects
	3 Domestic Shelter Landscaping	3,500		-		Spec Projects
	DEPARTMENT TOTAL	\$	18,500	\$	-	
PARKS						
	1 9 Weed eaters	4,500		1,500		Spec Projects
	2 9 Blowers	3,500		1,200		Spec Projects
	3 2 Ride Lawn Mower	25,000		-		Spec Projects
	4 5 Gator Utility Vehicles	8,000		-		Spec Projects
	5 6 Backflow Preventer Veterans Park	20,000		5,000		Spec Projects
	6 Roof for Pump House, Airport Park and Paseo	20,000		-		Spec Projects
	7 1 Power Washer	4,000		-		Spec Projects
	8 2 Ramadas roof replacement 2nd St and C Ave Park	1,000		-		Spec Projects

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	9 5 Paint and repair light poles, 1st St Parking lot	1,000		-		Spec Projects
	10 2 Playground Solar Lighting Veterans Park	5,000		-		Spec Projects
	11 1 Truck	15,000		-		Spec Projects
	12 10 Trees w/irrigation, Veterans Park	2,000		-		Spec Projects
	DEPARTMENT TOTAL		\$ 109,000		\$ 7,700	
RECREATION						
	1 Beams Seal	3,500		1,325		Spec Projects
	2 Bow Flex Treadmill	4,000		2,000		Spec Projects
	3 2 Ping Pong Tables	1,060		0		Spec Projects
	4 1 Bow Flex Cycle	500		0		Spec Projects
	5 1 Bow Flex System	1,300		0		Spec Projects
	DEPARTMENT TOTAL		\$ 10,360		\$ 3,325	
AQUATICS						
	1 Repair retractable roof - AQC	3,000		3,000		Spec Projects
	2 Men's shower stalls - AQC	2,500		2,500		Spec Projects
	3 Canopy - AQC Kiddy pool	10,000		8,000		Spec Projects
	4 Security Cameras - AQC	3,000		3,000		Spec Projects
	5 Deck & drain replacement	15,000		-		Spec Projects
	6 Canopy for Play Area	2,000		-		Spec Projects
	7 Solar Lighting for backyard	3,000		-		Spec Projects
	8 Outdoor shower for reentry	2,000		-		Spec Projects
	9 Exercise Equipment	1,000		-		Spec Projects
	10 XL youth lifevests	1,000		-		Spec Projects
	11 Municipal Pool Repairs	7,854		7,854		Spec Projects/General Fund
	12 Restroom doors Municipal Pool	3,000		-		Spec Projects
	13 Office ceiling Municipal Pool	1,500		-		Spec Projects
	14 Office Roof Municipal Pool	15,000		-		Spec Projects
	15 AED	2,000		-		Spec Projects
	16 Baby Pool Canopy 8th Street	10,000		-		Spec Projects
	17 Electrical upgrades/repairs	5,000		-		Spec Projects
	18 Concession stand upgrade/repairs	3,000		-		Spec Projects
	19 Fence Repair	2,600		-		Spec Projects
	20 Replace pool exit ladders	4,000		-		Spec Projects
	DEPARTMENT TOTAL		\$ 96,454		\$ 24,354	
PUBLIC WORKS/ADMINISTRATION						
	1 Public Works Facility - Phase II	** 500,000		Approved under debt service for Special Projects and Enterprise Funds		
	DEPARTMENT TOTAL		\$ 500,000		\$ -	
PUBLIC WORKS/FLEET MAINTENANCE						
	1	-		-		Spec Projects
	DEPARTMENT TOTAL		\$ -		\$ -	
LIBRARY						
	1 E-Rate funding - New DS3 line, basic maintenance	13,365		13,365		Spec Projects
	DEPARTMENT TOTAL		\$ 13,365		\$ 13,365	
			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
TOTAL GENERAL FUND REQUESTS			\$ 2,366,199		\$ 231,744	
Capital Outlay Funding						
	1 <i>GADA Funds</i>				\$ 28,000	
	2 <i>JCEF Funds</i>				\$ 16,500	
	3 <i>Seized Vehicle Auction Funds (net of expenses)</i>				\$ 80,000	
	4 <i>Lease/Purchase Financing</i>				\$ -	
	5 <i>Special Projects - (new revenue)</i>				\$ 102,065	
	6 <i>General Fund</i>				\$5,179.00	
TOTAL ALL FUNDING SOURCES					\$ 231,744	

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	BALANCE			\$	-	

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SANITATION						
	1 Phase I Cont-700 Ea.	45,000		45,000		Sanitation Fund
	2 Radios	1,000		1,000		Sanitation Fund
	3 New Truck Savings Fund	75,000		75,000		Sanitation Fund
	DEPARTMENT TOTAL		\$ 121,000		\$ 121,000	
STREETS (HURF)						
	1 Concrete Forms	8,000		8,000		HURF
	DEPARTMENT TOTAL		\$ 8,000		\$ 8,000	
WATER OFFICE						
	1					Water Fund
	DEPARTMENT TOTAL	<u>0</u>	\$ -	<u>-</u>	\$ -	
WATER FIELD						
	1 Chlorinator Equipment	3,000		3,000		Water Fund
	2 Hydrant Replacement Program	10,000		10,000		Water Fund
	3 Valve Replacement Program	10,000		10,000		Water Fund
	4 Meter Replacement Program	6,500		6,500		Water Fund
	DEPARTMENT TOTAL		\$ 29,500		\$ 29,500	
WATER/SEWER - CAPITAL REINVESTMENT PROGRAM						
	1 Heavy Fleet Vehicle Replacement Program	50,000		50,000		Water/Sewer CIP Fund
	2 Mini-Excavator (Lease Purchase)	10,000		10,000		Water/Sewer CIP Fund
	DEPARTMENT TOTAL		\$ 60,000		\$ 60,000	
WASTEWATER						
	1 Sewer Cleaning Vacuum Truck (under lease acct 4703	40,000		40,000		Sewer Fund
	DEPARTMENT TOTAL		\$ 40,000		\$ 40,000	
GOLF COURSE						
	1 Golf Cart Path	\$ 25,000				Approved under Debt Special Projects
	2 Greens Mower	\$ 58,500				Approved under Debt Special Projects
	3 Fairway Mower	\$ 32,500				Approved under Debt Special Projects
	4 Overseeding	\$ 18,000				-
	5 Restroom for 14th hole	\$ 6,500				Approved under Debt Special Projects
	6 RV Outlet upgrade	\$ 30,000				Approved under Debt Special Projects
	7 Computer Register	\$ 8,500				-
	8 Pro Shop Computer/ID	\$ 8,500				-
	9 Wireless	\$ 10,000				Approved under Debt Special Projects
	10 Proposed RV Clubhouse	\$ 200,000				Approved under Debt Special Projects
	DEPARTMENT TOTAL		\$ 187,500		\$ -	
						\$ 362,500
HOUSING						
	1 Lead Analyzer Gun	\$ 20,000		20,000		Special Projects
	2 3 Computers	\$ 4,500		4,500		Housing Fund Reserves
	DEPARTMENT TOTAL		\$ 24,500		\$ 24,500	
AIRPORT						
	1 Paint Signage hanger and front doors repair windows	1,700		1,700		
	2 Wind Sock, Solar light	2,000		2,000		
	3					
	DEPARTMENT TOTAL		\$ 3,700		\$ 3,700	

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			TOTAL REQUESTED		TOTAL AMOUNT APPROVED	
	TOTAL ENTERPRISE FUND REQUESTS		\$474,200		\$286,700	
	* <i>Requests funded from HUD</i>			\$	4,500	
	* <i>Requests funded from Golf Course</i>			\$	-	
	NET FUNDED FROM ENTERPRISE FUNDS			\$	282,200	
ENTERPRISE FUNDS						
	Sanitation Fund		\$ 121,000			
	HURF		\$ 8,000			
	Water Fund		\$ 29,500			
	Sewer Fund		\$ 40,000			
	Water/Sewer CIP		\$ 60,000			
	HUD		\$ 24,500			
	Golf Course		\$ -			
	Airport		\$ 3,700			
	Special Projects (Sanitation Subsidy)		\$ -			
	Total Enterprise Funds CIP 07/08		\$ 258,500			
	TOTAL GENERAL FUND REQUESTS:		\$ 2,366,199		\$ 231,744	
	TOTAL ENTERPRISE FUND REQUESTS:		\$ 474,200		\$ 286,700	
	TOTAL CAPITAL OUTLAY REQUESTS:		\$ 2,840,399		\$ 518,444	
	LESS: FUNDED BY SPECIAL FUNDING		\$ 129,000		\$ 129,000	
	TOTAL CITY FUNDED CAPITAL OUTLAY:		\$ 2,711,399		\$ 389,444	