

**City of Lompoc**  
**Project Summary By Category FY 2017-2032**

	15-Year CIP	2017-18	2018-19	2019-21	2021-23	23-25	25-27	5-Years 27-32
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**Public Safety**

Police Services	\$ 35,377,879	\$ 1,827,345	\$ 124,223	\$ 1,313,102	\$ 255,679	\$ 255,260	\$ 181,903	\$ 31,420,367
Fire Services	20,620,000	16,370,000	250,000	4,000,000	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 55,997,879</b>	<b>\$ 18,197,345</b>	<b>\$ 374,223</b>	<b>\$ 5,313,102</b>	<b>\$ 255,679</b>	<b>\$ 255,260</b>	<b>\$ 181,903</b>	<b>\$ 31,420,367</b>

**Municipal Improvements and Support**

Park Improvements	\$ 7,176,400	\$ 3,455,800	\$ 1,404,000	\$ 877,500	\$ 863,700	\$ 113,000	\$ 325,100	\$ 137,300
Recreational Programs & Facilities	9,202,000	1,027,000	1,850,000	1,733,000	1,138,000	1,175,000	972,000	1,307,000
Urban Forestry	1,455,000	140,000	195,000	710,000	410,000	-	-	-
Facility Maintenance	995,767	494,767	118,500	189,500	57,000	-	80,000	56,000
Library	1,222,488	355,000	420,000	292,488	155,000	-	-	-
TAP TV	100,000	-	100,000	-	-	-	-	-
Management Services	4,031,000	-	-	3,991,000	40,000	-	-	-
Stormwater	212,970	35,495	35,495	70,990	70,990	-	-	-
<b>Total Municipal Improvement and Support</b>	<b>\$ 24,395,625</b>	<b>\$ 5,508,062</b>	<b>\$ 4,122,995</b>	<b>\$ 7,864,478</b>	<b>\$ 2,734,690</b>	<b>\$ 1,288,000</b>	<b>\$ 1,377,100</b>	<b>\$ 1,500,300</b>

**Transportation**

Airport	\$ 26,540,000	\$ 1,300,000	\$ 228,000	\$ 19,534,000	\$ 3,318,000	\$ 86,000	\$ 570,000	\$ 1,504,000
Transit	16,966,000	13,258,000	270,000	568,000	852,000	638,000	670,000	710,000
Engineering	107,892,000	8,087,000	7,850,000	16,452,000	16,070,000	16,576,000	16,825,000	26,032,000
<b>Total Transportation and Aviation</b>	<b>\$ 151,398,000</b>	<b>\$ 22,645,000</b>	<b>\$ 8,348,000</b>	<b>\$ 36,554,000</b>	<b>\$ 20,240,000</b>	<b>\$ 17,300,000</b>	<b>\$ 18,065,000</b>	<b>\$ 28,246,000</b>

**Enterprise Utilities**

Water Fund	\$ 48,047,500	\$ 3,870,000	\$ 3,277,500	\$ 6,185,000	\$ 5,300,000	\$ 5,935,000	\$ 7,320,000	\$ 16,160,000
Electric Fund	11,069,000	716,000	816,000	1,922,000	2,290,000	1,082,000	1,548,000	2,695,000
Wastewater Fund	33,661,395	2,893,395	2,780,000	4,853,000	4,635,000	4,325,000	4,025,000	10,150,000
Solid Waste Fund	7,385,000	760,000	1,600,000	400,000	1,200,000	200,000	225,000	3,000,000
<b>Total Enterprise</b>	<b>\$100,162,895</b>	<b>\$ 8,239,395</b>	<b>\$ 8,473,500</b>	<b>\$ 13,360,000</b>	<b>\$ 13,425,000</b>	<b>\$ 11,542,000</b>	<b>\$ 13,118,000</b>	<b>\$ 32,005,000</b>

**Internal Services Funds**

Information Technology & Communications	\$ 1,007,100	\$ -	\$ 211,000	\$ -	\$ 523,100	\$ 205,000	\$ -	\$ 68,000
Fleet	39,122,610	2,594,140	2,594,140	5,673,590	5,525,940	5,117,400	5,117,400	12,500,000
<b>Total Internal Service Fund</b>	<b>\$ 40,129,710</b>	<b>\$ 2,594,140</b>	<b>\$ 2,805,140</b>	<b>\$ 5,673,590</b>	<b>\$ 6,049,040</b>	<b>\$ 5,322,400</b>	<b>\$ 5,117,400</b>	<b>\$ 12,568,000</b>

<b>Total Capital Improvement Program</b>	<b>\$ 372,084,109</b>	<b>\$ 57,183,942</b>	<b>\$ 24,123,858</b>	<b>\$ 68,765,170</b>	<b>\$ 42,704,409</b>	<b>\$ 35,707,660</b>	<b>\$ 37,859,403</b>	<b>\$ 105,739,667</b>
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Police Services		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Jail Facility Upgrade	\$ 96,283	\$ 67,099	\$ -	\$ 15,551	\$ -	\$ -	\$ 5,303	\$ 8,330
Dispatch Radio Console	187,821	88,821	-	-	-	99,000	-	-
Dispatch Furniture	152,295	72,295	-	-	-	80,000	-	-
Dispatch Move	241,988	-	-	241,988	-	-	-	-
Property Room	278,758	157,835	120,923	-	-	-	-	-
Security System	334,150	194,830	-	-	-	69,660	-	69,660
License Plate Readers	360,800	82,725	-	-	97,675	-	-	180,400
RMS/CAD	1,848,963	-	-	1,048,963	-	-	-	800,000
New Police Headquarters	30,028,825							30,028,825
Communications Room	1,847,996	1,163,740	3,300	6,600	158,004	6,600	176,600	333,152
Subtotal	\$35,377,879	\$1,827,345	\$124,223	\$1,313,102	\$255,679	\$ 255,260	\$ 181,903	\$31,420,367

Fire Services		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
New Fire Station #2	\$16,000,000	\$16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station #1 Seismic Retrofit / Remodel / Expansion	4,000,000	-	-	4,000,000	-	-	-	-
Station #2 Rescue Squad and Equipment (New Station)	250,000	-	250,000	-	-	-	-	-
Station Alerting System (Phase 2)	70,000	70,000	-	-	-	-	-	-
Traffic Preemption	300,000	300,000	-	-	-	-	-	-
Subtotal	\$20,620,000	\$16,370,000	\$ 250,000	\$4,000,000	\$ -	\$ -	\$ -	\$ -

Park Improvements		Allocation of Project Costs by Year						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Tree Removal	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campground Kiosk Addition	60,000	60,000	-	-	-	-	-	-
River Park RV	700,000	-	500,000	-	200,000	-	-	-
Ryon Park	500,000	250,000	-	250,000	-	-	-	-
Park Picnic Area Improvements	359,500	359,500	-	-	-	-	-	-
Roof and Structure Improvements	135,000	-	-	135,000	-	-	-	-
Parking Lot/Roadway Improvements	359,000	359,000	-	-	-	-	-	-
Pioneer Park	328,700	241,000	-	-	84,000	-	-	3,700
Fencing Upgrades	85,000	-	-	-	85,000	-	-	-
Beattie Park	499,500	278,000	-	36,500	144,000	4,500	20,000	16,500
Centennial Park	233,500	7,300	-	220,000	6,200	-	-	-
JM Park	466,700	200,000	229,000	-	-	-	-	37,700
Thompson Park	397,900	200,000	-	104,000	84,000	-	-	9,900
Barkin Park	317,000	180,000	84,000	50,000	-	-	-	3,000
Riverbend Park	283,000	184,000	91,000	-	-	-	-	8,000
Westvale Park	110,000	110,000	-	-	-	-	-	-
Ken Adam Park	946,000	200,000	500,000	42,000	84,000	108,500	11,500	-
River Park	1,115,600	547,000	-	40,000	176,500	-	293,600	58,500
Subtotal	\$7,176,400	\$3,455,800	\$1,404,000	\$ 877,500	\$ 863,700	\$ 113,000	\$ 325,100	\$ 137,300

Recreational Programs & Facilities		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	2019-21	2021-23	23-25	25-27	5-Year 27-32
DeWees Community Center	\$ 875,000	\$ 550,000	\$ 35,000	\$ -	\$ 120,000	\$ 90,000	\$ 80,000	\$ -
Anderson Recreation Center	695,000	150,000	120,000	255,000	90,000	80,000	-	-
Aquatic Center	2,117,000	247,000	195,000	228,000	558,000	155,000	197,000	537,000
Civic Auditorium	335,000	80,000	-	100,000	70,000	50,000	35,000	-
*Recreation Parks	4,215,000	-	1,500,000	1,150,000	300,000	550,000	330,000	385,000
Ball Field Improvements - 4 Parks	825,000	-	-	-	-	250,000	250,000	325,000
Outdoor Basketball Courts Maint.	80,000	-	-	-	-	-	80,000	-
Fitness Equipment for Parks	60,000	-	-	-	-	-	-	60,000
Subtotal	\$ 9,202,000	\$ 1,027,000	\$ 1,850,000	\$ 1,733,000	\$ 1,138,000	\$ 1,175,000	\$ 972,000	\$ 1,307,000

Urban Forestry		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Year 27-32
High Maintenance Tree Removal and Replacements	\$ 840,000	\$ 140,000	\$ 140,000	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -
Update Urban Forestry Master Plan for Ocean / "H" St.	375,000	-	55,000	210,000	110,000	-	-	-
Urban Forestry Master Plan (Including Software)	240,000	-	-	220,000	20,000	-	-	-
Subtotal	\$1,455,000	\$140,000	\$195,000	\$710,000	\$410,000	\$ -	\$ -	\$ -

Facility Maintenance		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Year 27-32
Roof Replacement Plan	330,000	\$ 168,000	\$ 26,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 56,000
Elevators	135,850	65,850	-	70,000	-	-	-	-
Sewer Line Replacements	65,000	-	30,000	15,000	20,000	-	-	-
HVAC Upgrades - Police	120,917	120,917	-	-	-	-	-	-
Exterior Maintenance	264,000	60,000	62,500	104,500	37,000	-	-	-
City Hall Lobby Update	80,000	80,000	-	-	-	-	-	-
Subtotal	\$995,767	\$494,767	\$118,500	\$189,500	\$57,000	\$ -	\$ 80,000	\$ 56,000

Library		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Year 27-32
Library Public Restroom Remodel	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Carpeting	175,000	175,000	-	-	-	-	-	-
Interior Remodeling - Children's Area	110,000	-	110,000	-	-	-	-	-
Interior Remodeling - Lighting Update	20,000	-	20,000	-	-	-	-	-
Interior Remodeling - Create Additional Office Spaces	80,000	-	80,000	-	-	-	-	-
Interior Remodeling - Children's Area Family Restrooms	210,000	-	210,000	-	-	-	-	-
Library Parking Lot Expansion or Additional Parking Lot	292,488	-	-	292,488	-	-	-	-
Secure, Enclosed, Covered Parking for the Bookmobile	155,000	-	-	-	155,000	-	-	-
Subtotal	\$1,222,488	\$ 355,000	\$ 420,000	\$ 292,488	\$ 155,000	\$ -	\$ -	\$ -



TAP TV		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Year 27-32
MPEG 4 Conversion	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$100,000	\$0	\$100,000	\$0	\$0	\$ -	\$ -	\$ -

Management Services		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Year 27-32
Utility Payment Kiosks Various Location	\$ 230,000	\$ -	\$ -	\$ 190,000	\$ 40,000	\$ -	\$ -	\$ -
V Street Consolidation	3,801,000	-	-	3,801,000	-	-	-	-
Subtotal	\$4,031,000	\$0	\$0	\$3,991,000	\$40,000	\$ -	\$ -	\$ -

Stormwater		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Full Trash Capture Connector Pipe Screens	\$ 151,470	\$ 25,245	\$ 25,245	\$ 50,490	\$ 50,490	\$ -	\$ -	\$ -
Full Trash Capture Coanda Screens	48,000	8,000	8,000	16,000	16,000	-	-	-
Automatic Retractable Screens	13,500	2,250	2,250	4,500	4,500	-	-	-
	\$ 212,970	\$ 35,495	\$ 35,495	\$ 70,990	\$ 70,990	\$ -	\$ -	\$ -

Airport		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Rehabilitation of North Apron	\$3,460,000	\$1,300,000	\$ -	\$ -	\$ -	\$ 86,000	\$ 570,000	\$1,504,000
Design: Airfield Signs and Electrical Upgrades	120,000	-	-	120,000	-	-	-	-
Pavement Management Plan	228,000	-	-	228,000	-	-	-	-
Construction Airfield Signs / Electrical Improvements	3,040,000	-	-	3,040,000	-	-	-	-
Re-Skin City Owned Hangars and Install Rain Gutters	513,000	-	-	-	513,000	-	-	-
Runway/Taxiway Overlay	14,052,000	-	-	14,052,000	-	-	-	-
Construct Perimeter Road	350,000	-	-	-	350,000	-	-	-
Construct Box Hangars	2,094,000	-	-	2,094,000	-	-	-	-
Terminal Upgrades	2,352,000	-	-	-	2,352,000	-	-	-
Construct Airport Maintenance Facility	228,000	-	228,000	-	-	-	-	-
Rehabilitate Airport Beacon Tower and Beacon	103,000	-	-	-	103,000	-	-	-
Subtotal	\$26,540,000	\$1,300,000	\$228,000	\$19,534,000	\$3,318,000	\$ 86,000	\$ 570,000	\$1,504,000

Transit		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Bus Washer	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Maintenance and Operations Facility	13,000,000	13,000,000	-	-	-	-	-	-
Bus Replacements	3,716,000	258,000	270,000	568,000	602,000	638,000	670,000	710,000
Subtotal	\$ 16,966,000	\$ 13,258,000	\$ 270,000	\$ 568,000	\$ 852,000	\$ 638,000	\$ 670,000	\$ 710,000

Engineering		Allocation of Project Costs by Years						
Project Title:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5 Years 27-32
Bicycles & Pedestrian:								
Class 2 Bikeway Infill	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Class 1 Multipurpose Path (Riverbend Park to H Street)	4,000,000	-	-	-	-	-	-	4,000,000
River Bank Stabilization Near Barton Ave (Riverbend Pa	2,600,000	-	-	-	-	-	-	2,600,000
Bridges:								
Bridge Evaluations	100,000	100,000	-	-	-	-	-	-
Bridge Rehabilitation Project	200,000	-	-	200,000	-	-	-	-
SR246/Santa Ynez River Bridge (Robinson Bridge)	2,700,000	-	-	-	-	-	-	2,700,000
Portland Concrete Cement:								
Tree Damage Repairs	1,600,000	200,000	200,000	400,000	400,000	400,000	-	-
Sidewalk & Ramp Infill	8,000,000	550,000	550,000	1,100,000	1,100,000	1,100,000	1,100,000	2,500,000
Sidewalk & Pedestrian Ramp	5,600,000	375,000	375,000	750,000	750,000	750,000	750,000	1,850,000
Storm Drain Master Plan	150,000	-	-	150,000	-	-	-	-
Storm Drain Improvement Project	500,000	-	-	-	-	-	500,000	-
Salsipuedes Canyon Storm Drain Capacity Improvements	1,960,000	-	-	-	-	-	1,960,000	-
Pavement Maintenance & Rehab:								
2018 Street Pavement Project	6,000,000	6,000,000	-	-	-	-	-	-
2019 Street Pavement Project	6,000,000	-	6,000,000	-	-	-	-	-
Annual Street Pavement Projects	60,000,000	-	-	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Various Street Projects:								
Airport Avenue (D St. to D/E Alley)	500,000	-	-	50,000	450,000	-	-	-
O Street (Laurel Ave. to Oak Ave.)	1,276,000	-	-	-	55,000	1,221,000	-	-
West Side Frontage Improvements	350,000	-	350,000	-	-	-	-	-
Q Street (Laurel Ave. to Apple Ave.)	440,000	-	-	-	-	265,000	175,000	-
Pavement Dirt Alleys & Streets	840,000	-	140,000	140,000	140,000	140,000	140,000	140,000
Construct South G Street Cul-de-Sac	150,000	-	-	-	-	-	150,000	-
Central Ave. & H St. Intersection	1,662,000	-	-	1,662,000	-	-	-	-
Convert Traffic Signals to Video Detection	235,000	-	235,000	-	-	-	-	-
Relocate Traffic Signal Poles - NW Central Ave & L St.	112,000	112,000	-	-	-	-	-	-
Install Traffic Signal (V Street/Ocean Avenue)	350,000	-	-	-	350,000	-	-	-
Install Traffic Signal (V Street/Laurel Avenue)	425,000	-	-	-	425,000	-	-	-
Install Traffic Signal (V Street/North Avenue)	350,000	-	-	-	-	350,000	-	-
Install Traffic Signal (V Street/College Avenue)	350,000	-	-	-	-	350,000	-	-
Restripe Intersection (Various Locations)	50,000	-	-	-	-	-	50,000	-
A Street and Ocean Avenue Improvements	242,000	-	-	-	-	-	-	242,000
Demolition of Old Municipal Pool	750,000	750,000	-	-	-	-	-	-
Subtotal	\$107,892,000	8,087,000	7,850,000	16,452,000	16,070,000	16,576,000	16,825,000	26,032,000

Water Fund		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Water Distribution Mains - Replacements	\$31,800,000	\$ 2,120,000	\$ 2,120,000	\$ 4,240,000	\$ 4,240,000	\$ 4,240,000	\$ 4,240,000	\$10,600,000
Well #10	1,700,000	1,700,000	-	-	-	-	-	-
Meter Replacements	2,180,000	-	-	30,000	430,000	430,000	430,000	860,000
SCADA HMI Server Replacement	42,500	-	42,500	-	-	-	-	-
Basin Engineering Study	50,000	50,000	-	-	-	-	-	-
Reservoir Mixing Units	150,000	-	50,000	50,000	50,000	-	-	-
Well #12	1,800,000	-	-	1,800,000	-	-	-	-
Frick Springs Plant Upgrade	1,000,000	-	-	-	-	-	1,000,000	-
Reservoir Chlorination Project	260,000	-	65,000	65,000	65,000	65,000	-	-
Treatment Basin Upgrades	1,000,000	-	1,000,000	-	-	-	-	-
Filter Body Feed System Upgrade	45,000	-	-	-	45,000	-	-	-
Frick Springs Vehicle Bridge	320,000	-	-	-	320,000	-	-	-
Reservoir Tank Recoating	750,000	-	-	-	150,000	150,000	150,000	300,000
Automated Polymer System	50,000	-	-	-	-	50,000	-	-
Miguelito Reservoir Bridge Improvements	500,000	-	-	-	-	-	500,000	-
Decommission of Substandard Groundwater Well	100,000	-	-	-	-	-	-	100,000
Recycled Water System	500,000	-	-	-	-	-	-	500,000
Main Plant Generator Replacement	800,000	-	-	-	-	-	-	800,000
AMR Upgrade to AMI	5,000,000	-	-	-	-	1,000,000	1,000,000	3,000,000
Subtotal	\$48,047,500	\$ 3,870,000	\$ 3,277,500	\$ 6,185,000	\$ 5,300,000	\$ 5,935,000	\$ 7,320,000	\$16,160,000

Electric Fund		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
4kv to 12kv Conversion	\$ 2,200,000	\$ 500,000	\$ 500,000	\$ 800,000	\$ 400,000	\$ -	\$ -	\$ -
Central Avenue Underground Rebuild	700,000	-	-	-	700,000	-	-	-
Glen Ellen Residential Development Underground Rebuild	488,000	-	-	-	488,000	-	-	-
Celebrity/Rio Vista Residential Dev Underground Rebuild	580,000	-	-	-	-	-	580,000	-
Pole Testing and Repair	2,400,000	-	-	-	-	-	-	2,400,000
New Residential/Business Developments	1,340,000	175,000	45,000	500,000	620,000	-	-	-
Decommissioning of 4kV Substation Class Transformers	90,000	-	30,000	60,000	-	-	-	-
12kV Vacuum Breaker Replacement	150,000	-	-	150,000	-	-	-	-
Fixed Network Repeaters and CCU's	150,000	-	-	-	-	150,000	-	-
Replace all SEL Relays and Equipment	100,000	-	-	-	-	-	100,000	-
Load Tap Changer	330,000	-	-	330,000	-	-	-	-
115kV Power Circuit Breaker Replacement	200,000	-	200,000	-	-	-	-	-
Damaged Transformers and Switches Citywide	615,000	41,000	41,000	82,000	82,000	82,000	82,000	205,000
DAS Map Software - SCADA	226,000	-	-	-	-	100,000	36,000	90,000
Utility Scale Solar Plant Installation	1,500,000	-	-	-	-	750,000	750,000	-
Subtotal	\$11,069,000	\$ 716,000	\$ 816,000	\$1,922,000	\$2,290,000	\$1,082,000	\$1,548,000	\$2,695,000



Wastewater Fund		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Sewer Line Replacement	\$30,000,000	\$2,000,000	\$2,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$10,000,000
Rectify Main Breakers	175,000	75,000	100,000	-	-	-	-	-
Influent Gate Replacement	70,000	70,000	-	-	-	-	-	-
Effluent Line Rebuild	300,000	300,000	-	-	-	-	-	-
Replace Flow Meters, Inflow, Seeps Controls & Piping	210,000	-	105,000	105,000	-	-	-	-
Influent Screens Replacement	380,000	380,000	-	-	-	-	-	-
Caltrol Motorized Slide Gates	43,395	43,395	-	-	-	-	-	-
Drying Bed Paving	285,000	-	-	-	285,000	-	-	-
Future 3rd Screen	173,000	-	-	173,000	-	-	-	-
Replace Sections of Perimeter Fence	150,000	25,000	25,000	25,000	25,000	25,000	25,000	-
Demolition of Old Tanks	300,000	-	-	-	-	300,000	-	-
Rebuild Secondary Clarifiers	750,000	-	250,000	250,000	250,000	-	-	-
Hydro Grit System	300,000	-	-	300,000	-	-	-	-
Filter Press (Biosolids removal)	300,000	-	300,000	-	-	-	-	-
Replace River Park Lift Station	150,000	-	-	-	-	-	-	150,000
Laboratory Upgrades	75,000	-	-	-	75,000	-	-	-
Subtotal	\$33,661,395	\$2,893,395	\$2,780,000	\$4,853,000	\$4,635,000	\$4,325,000	\$4,025,000	\$10,150,000

Solid Waste Fund		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Landfill - Stormwater Requirements and Improvements	\$ 3,620,000	\$ 720,000	\$1,400,000	\$ 400,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 500,000
Landfill - Employee Trailer	40,000	40,000	-	-	-	-	-	-
Landfill - Covered Area	200,000	-	200,000	-	-	-	-	-
Landfill - Waste Handling	2,500,000	-	-	-	-	-	-	2,500,000
Sanitation Collection-Expansion (Trucks, Sweeper, Contain	1,025,000	-	-	-	800,000	100,000	125,000	-
Subtotal	\$ 7,385,000	\$ 760,000	\$1,600,000	\$ 400,000	\$1,200,000	\$ 200,000	\$ 225,000	\$ 3,000,000

Information Technology & Communications		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Server Room Remodel	\$ 170,000	\$ -	\$ 131,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 34,000
Server Room Relocate	557,100	-	-	-	523,100	-	-	34,000
Fiber Interconnection Citywide	80,000	-	80,000	-	-	-	-	-
PBX Replacement Project	200,000	-	-	-	-	200,000	-	-
Subtotal	\$ 1,007,100	\$ -	\$ 211,000	\$ -	\$ 523,100	\$ 205,000	\$ -	\$ 68,000

Fleet		Allocation of Project Costs by Years						
Detailed Description:	Total Costs	2017-18	2018-19	19-21	21-23	23-25	25-27	5-Years 27-32
Repeater Equipment Replacement	\$ 292,970	\$ -	\$ -	\$ 186,870	\$ 106,100	\$ -	\$ -	\$ -
PD Dispatch Equipment	133,760	33,440	33,440	66,880	-	-	-	-
Landfill Water Tank Radio Site	604,880	-	-	302,440	302,440	-	-	-
Mobile/Portable Radio Replacement	591,000	60,700	60,700	117,400	117,400	117,400	117,400	-
Comprehensive Replacement Plan	37,500,000	2,500,000	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	12,500,000
Subtotal	\$39,122,610	\$2,594,140	\$2,594,140	\$5,673,590	\$5,525,940	\$5,117,400	\$5,117,400	\$12,500,000