

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|---|-------------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| <u>GENERAL FUND</u> | | | | | | | | | | | | | | | |
| <u>Maintenance and Monitoring Corona Sanitary Landfill Agreement</u> Agreement with Riverside County to provide post-closure maintenance, environmental monitoring, operations and maintenance of the landfill gas collection system and flare station at the Corona Sanitary Landfill. | GEN FD | 110 | 6024 | Oct 2028 | \$ 152,000 | | \$ 108,000 | \$ 260,000 | | | | | | | \$ 260,000 |
| <u>Fire Network/ CAD Upgrades</u> Fire Network and Computer Aided Design (CAD) upgrades including software, data collection interfaces and mobile connectivity between the CAD, report management systems, mobile devices and fixed facilities. This is needed to continue proper information sharing to emergency responders in the field. Upgrades will implement a Bi-Directional Amplifier System to boost outside radio signals throughout a building using a Distributed Antenna System. This system will also amplify signals originating inside the building and transmit them outside. This will increase communication continuity in buildings where existing signals fall below functional levels to insure the safety of first responders and building occupants. | GEN FD | 110 | 6159 | June 2015 | 30,000 | 27,800 | 44,200 | 102,000 | | | | | | | 102,000 |
| <u>Communication Radio Systems Upgrade</u> Purchase and installation of high frequency simulcast radio system. | GEN FD | 110 | 6203 | Ongoing | 1,128,023 | | 26,571 | 1,154,594 | | | | 500,000 | | | 1,654,594 |
| <u>Recreational Activities</u> Allowable activity provided by the City of Corona or a Corona based non-profit organization providing needed services to the community. City Manager is able to approve funds on any City service or need identified by the City Council, via an executed Donation Agreement. | GEN FD (DSG-Bill) | 110 | 6313 | Ongoing | 225,855 | | 24,235 | 250,090 | | | | | | | 250,090 |
| <u>Community Events - Co-Sponsored</u> Co-sponsored community events. | GEN FD | 110 | 6380 | Ongoing | | | 150,377 | 150,377 | | 50,000 | 50,000 | 50,000 | 50,000 | | 350,377 |
| <u>Community Events - City Sponsored</u> City sponsored community events to include annual July 4th celebration, Tree Lighting and Holiday Celebration, Summer Concerts on the Green and Mud Run. | GEN FD (DSG-Bill) | 110 | 6553 | Ongoing | | | 693,847 | 693,847 | | | | | | | 693,847 |
| <u>Climate Action and Environmental Impact Report</u> Growth and development of land use. | GEN FD | 110 | 6555 | Ongoing | 178,248 | 665 | | 178,913 | | | | | | | 178,913 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

| <u>BUILDINGS, FACILITIES and SYSTEMS</u> | | | | | | | | | | | | | | | | |
|--|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|--------------|------------|------------|------------|------------|--------------|--------------------|---------------|
| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost | |
| <u>GENERAL FUND, Continued</u> | | | | | | | | | | | | | | | | |
| PEG Access Public access broadcast support and equipment needs. | GEN FD | 110 | 6859 | Ongoing | 32,135 | | 17,865 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 300,000 | |
| General Plan Update Update of the City's General Plan. | GEN FD | 110 | 6906 | Ongoing | | | | | 71,000 | 100,000 | 329,000 | | | | 500,000 | |
| General Fund Subtotal | | | | | \$ 1,746,261 | \$ 28,465 | \$ 1,065,095 | \$ 2,839,821 | \$ 121,000 | \$ 200,000 | \$ 429,000 | \$ 600,000 | \$ 100,000 | \$ - | \$ 4,289,821 | |
| <u>POLICE FACILITIES FUND</u> | | | | | | | | | | | | | | | | |
| Temescal Public Safety Facility Parking Lot Improvements Expand the existing parking lot to accommodate the increase of Police and Fire personnel based at the facility. Improvements include creating more parking spaces, additional secured fencing, lights, security cameras and other minor improvements. | POL FAC | 213 | 6308 | June 2015 | \$ 27,964 | | \$ 44,150 | \$ 72,114 | | | | | | | \$ 72,114 | |
| Police Armored Rescue Vehicle Purchase of a BearCat Armored Rescue Vehicle. | POL FAC | 213 | 6910 | Ongoing | 9,482 | 262,408 | 13,110 | 285,000 | | | | | | | 285,000 | |
| Police Equipment Acquisition Purchase of various equipment for the Police Department. | POL FAC | 213 | 8645 | June 2015 | 734,022 | 31,992 | 36,250 | 802,264 | | | | | | | 802,264 | |
| Police Facilities Fund Subtotal | | | | | \$ 771,468 | \$ 294,400 | \$ 93,510 | \$ 1,159,378 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,159,378 |
| <u>FIRE FACILITIES FUND</u> | | | | | | | | | | | | | | | | |
| Fire Department Planning Fire Department planning is necessary due to development impacts. | FIRE FAC | 214 | 6289 | Ongoing | \$ 150,408 | \$ 231 | \$ 34,361 | \$ 185,000 | | | | | | | \$ 185,000 | |
| Fire Facilities Expansion Increase capacity of facilities to accommodate redeployment of equipment and apparatus. Includes architecture and engineering services and construction. | FIRE FAC | 214 | 6411 | Ongoing | 242,981 | | 18,019 | 261,000 | | | | | | | 261,000 | |
| Fire Facilities Fund Subtotal | | | | | \$ 393,389 | \$ 231 | \$ 52,380 | \$ 446,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 446,000 |
| <u>PARK DEVELOPMENT FUND</u> | | | | | | | | | | | | | | | | |
| 2001 Public Improvement Revenue Bond Lease payments. | PK DEV | 288 | 7650 | Sept 2014 | \$ 10,011,396 | \$ 310 | | \$ 10,011,706 | \$ 1,003,038 | | | | | | \$ 11,014,744 | |
| Park Development Fund Subtotal | | | | | \$ 10,011,396 | \$ 310 | \$ - | \$ 10,011,706 | \$ 1,003,038 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,014,744 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Project Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|--|-------------|--------------|-------------|---------------------------|------------------------------|------------------|-------------------------------------|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT, or CDBG Fund</u> | | | | | | | | | | | | | | | |
| Corona Public Library Improvements III Renovate bookshelves and replace with ADA compliant shelves to create a more accessible environment. | CDBG | 431 | 60024 | Ongoing | \$ 6,603 | \$ 6,000 | \$ 85,357 | \$ 97,960 | | | | | | | \$ 97,960 |
| Civic Center Gym - Phase I Phase I of a multi-phase project to improve the gymnasium. Phase I would include the replacement of the gym floor, roof replacement, installation of new gym lighting and interior paint. | CDBG | 431 | 67093 | Ongoing | 290,541 | 4,695 | 10,440 | 305,676 | | | | | | | 305,676 |
| Historic Civic Center Restoration Phase II Provide for the historic restoration of original hard-wood flooring not included in the Phase I project, restoration of windows and ceilings with HVAC modifications and installation of a security system. | CDBG | 431 | 67113 | Ongoing | 369,966 | 3,777 | 58,121 | 431,864 | | | | | | | 431,864 |
| CDBG Fund Subtotal | | | | | \$ 667,110 | \$ 14,472 | \$ 153,918 | \$ 835,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 835,500 |
| <u>IT/ COMMUNICATION CAPITAL OUTLAY FUND</u> | | | | | | | | | | | | | | | |
| Mobile Data Computer Operations/ Replacements Operations and replacement of Mobile Data Computers. | IT COMM | 634 | 6236 | Ongoing | \$ 741,427 | | \$ 148,083 | \$ 889,510 | \$ 156,710 | \$ 159,844 | \$ 163,041 | \$ 166,302 | \$ 169,628 | | \$ 1,705,035 |
| Software, Hardware and Internet Software, hardware and internet support. | IT COMM | 634 | 6237 | Ongoing | 2,233,067 | | | 2,233,067 | 1,006,710 | 518,154 | 522,444 | 541,718 | 527,835 | | 5,349,928 |
| IT/ Communication Capital Outlay Fund Subtotal | | | | | \$ 2,974,494 | \$ - | \$ 148,083 | \$ 3,122,577 | \$ 1,163,420 | \$ 677,998 | \$ 685,485 | \$ 708,020 | \$ 697,463 | \$ - | \$ 7,054,963 |
| <u>FLEET OPERATIONS FUND</u> | | | | | | | | | | | | | | | |
| Vehicle Replacement Citywide vehicle replacement and up fit. | FLT OPER | 682 | 6834 | Ongoing | \$ 664,862 | | \$ 270,286 | \$ 935,148 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 7,309,939 | \$ 12,245,087 |
| Fleet Operations Fund Subtotal | | | | | \$ 664,862 | \$ - | \$ 270,286 | \$ 935,148 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 7,309,939 | \$ 12,245,087 |
| <u>CITY FACILITIES FUND</u> | | | | | | | | | | | | | | | |
| City Fire Stations #1 - 7 Various Repairs Fire stations' repairs and preventative care to retain the integrity of these facilities (i.e. interior/ exterior paint, carpet and flooring, parking lot repairs, roof and tile repairs). | CITY FAC | 689 | 6240 | Ongoing | \$ 135,525 | | \$ 68,969 | \$ 204,494 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | \$ 354,494 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|--|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| <u>CITY FACILITIES FUND, Continued</u> | | | | | | | | | | | | | | | |
| <u>Library HVAC DDS Control System Upgrade</u> Phase II of III to convert existing air conditioning controls to allow for greater zone control of space temperature. Upgrade will enhance current and future energy saving measures. | CITY FAC | 689 | 6294 | June 2015 | | | 70,000 | 70,000 | | | | | | | 70,000 |
| <u>Public Library</u> Facility painting and upgrade fire alarm. | CITY FAC | 689 | 6295 | June 2015 | 62,139 | | 12,861 | 75,000 | | | | | | | 75,000 |
| <u>Security Access System Enhancements</u> Enhance and increase security camera coverage of public areas at the City Hall Facility, Public Library and the Maintenance Yard. | CITY FAC | 689 | 6298 | June 2015 | 29,580 | | 46,420 | 76,000 | 50,000 | | | | | | 126,000 |
| <u>Energy Efficient Parking Lot Light Retrofit</u> Project will replace the current high consumption light fixtures with new energy efficient fixtures that will result in consumption reductions of 50% or more at each fixture. Replacements will be made at the City Hall, Library and Corporation Yard parking lots. | CITY FAC | 689 | 6299 | Ongoing | 95,619 | | 3,620 | 99,239 | | | | | | | 99,239 |
| <u>Corporation Yard Facility Maintenance</u> Paint Corporation Yard buildings' interior to refresh areas that have faded due to normal wear and tear. Paint exterior of facilities to preserve the metal and concrete surfaces. | CITY FAC | 689 | 6892 | Ongoing | 280 | | 94,720 | 95,000 | | | | | | | 95,000 |
| <u>Corporation Yard - Parking Lot Seal Coat/ Restripe</u> Cover various parking lots with a seal coat to preserve asphalt structure. Also restriping of parking spaces and pedestrian walkways. | CITY FAC | 689 | 6914 | Ongoing | | | | | 75,000 | | | | | | 75,000 |
| <u>Police Department Main Station - Drainage Repair</u> Design and implement a water drainage system to capture and move water away from the facility. | CITY FAC | 689 | 6957 | Ongoing | | | | | 20,000 | | | | | | 20,000 |
| <u>Police Department Main Station - Patio Cover</u> Installation of Alumawood patio cover to capture and divert water to the drainage system to move the water away from the facility. | CITY FAC | 689 | 6958 | Ongoing | | | | | 30,000 | | | | | | 30,000 |
| <u>Translucent Roof</u> Install translucent roof over carwash and wash bays in the Fleet Services area. | CITY FAC | 689 | 6959 | Ongoing | | | | | 59,750 | 41,365 | 25,278 | | | | 126,393 |
| City Facilities Fund Subtotal | | | | | \$ 323,143 | \$ - | \$ 296,590 | \$ 619,733 | \$ 284,750 | \$ 91,365 | \$ 75,278 | \$ - | \$ - | \$ - | \$ 1,071,126 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|--|-------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| <u>MULTI-FUND PROJECTS</u> | | | | | | | | | | | | | | | |
| <u>City Hall Facility Maintenance</u> Maintenance to City Hall facility including exterior paint and maintenance of parking facilities. | GEN FD | 110 | 6149 | June 2015 | \$ 19,076 | | | \$ 19,076 | | | | | | | \$ 19,076 |
| | CITY FAC | 689 | 6149 | | 260,982 | | 53,818 | 314,800 | | | | | | | 314,800 |
| <u>Fire Equipment Acquisition</u> Acquisition of fire equipment necessary to assist in firefighting efforts in the designated areas of the City. Additional funding needs for this project are shown in the Unfunded CIP section. | WLDLD | 207 | 6290 | Ongoing | 26,043 | | 6,532 | 32,575 | | | | | | | 32,575 |
| | FIRE FAC | 214 | 6290 | | 414,857 | | 59,643 | 474,500 | | | | | | | 474,500 |
| <u>Maintenance Yard</u> Facility improvements to new facility will consist of the construction of bulk storage containment areas, installation of rock and asphalt exterior flat work, electrical service throughout the property, area work and security lighting, paint and other miscellaneous items. | GEN FD | 110 | 6297 | June 2015 | | | 62,172 | 62,172 | | | | | | | 62,172 |
| | CITY FAC | 689 | 6297 | | 49,870 | | 130 | 50,000 | | | | | | | 50,000 |
| <u>Downtown Community Center</u> Reutilize the Fender Museum to create a new community center. Additional funding needs for this project are shown in the Unfunded CIP section. | GEN FD | 110 | 6316 | Ongoing | 119,819 | 90,000 | 95,448 | 305,267 | | | | | | | 305,267 |
| | PBMTF | 215 | 6316 | | 93,361 | | 6,639 | 100,000 | | | | | | | 100,000 |
| | CVC CTR | 232 | 6316 | | 3,018,350 | | 228,621 | 3,246,971 | | | | | | | 3,246,971 |
| <u>Computer Master Plan/ Upgrade</u> Project involves implementation of citywide computer systems consistent with the Master Plan and System Implementation Schedule. | GEN FD | 110 | 6370 | Ongoing | 753,198 | | | 753,198 | | | | | | | 753,198 |
| | LBR FAC | 206 | 6370 | | 2,131 | | | 2,131 | | | | | | | 2,131 |
| | DDT | 289 | 6370 | | 165,116 | | | 165,116 | | | | | | | 165,116 |
| | WTR UTIL | 570 | 6370 | | 103,122 | | 3,670 | 106,792 | | | | | | | 106,792 |
| | ELEC UTIL | 578 | 6370 | | 16,500 | | 21,968 | 38,468 | | | | | | | 38,468 |
| | IT COMM | 634 | 6370 | | 3,365,957 | 10,639 | 124,849 | 3,501,445 | 244,000 | 238,380 | 319,818 | 322,814 | 340,870 | | 4,967,327 |
| | WK CMP | 683 | 6370 | | 632 | | 22,869 | 23,501 | | | | | | | 23,501 |
| LIAB | 687 | 6370 | | 632 | | 21,869 | 22,501 | | | | | | | 22,501 | |
| <u>Library Materials</u> Purchase new library materials for addition to the collection in various formats: books, audio-visual materials, periodical subscriptions, and subscriptions to on-line databases. | GEN FD | 110 | 6390 | Ongoing | 635,970 | | 156 | 636,126 | | | | | | | 636,126 |
| | LBR FAC | 206 | 6390 | | 1,096,755 | | 114 | 1,096,869 | | | | | | | 1,096,869 |
| | LBR END | 290 | 6390 | | 78,922 | | | 78,922 | | | | | | | 78,922 |
| | GEN FD | 110 | 63901 | | 56,796 | | 6,320 | 63,116 | | | | | | | 63,116 |
| <u>Animal Control Facility Relocation</u> Redesign existing Public Works Facility at 1330 Magnolia for Animal Control Facility. General Fund portion will be offset with Police Department operational savings. | GEN FD | 110 | 6706 | June 2015 | | | 4,511 | 4,511 | | 400,000 | | | | | 404,511 |
| | CORP YD | 477 | 6706 | | 50,432 | 126,630 | 622,938 | 800,000 | 66,550 | | | | | | 866,550 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|---|---------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|------------|------------|------------|------------|------------|--------------|--------------------|
| <u>MULTI-FUND PROJECTS, Continued</u> | | | | | | | | | | | | | | | |
| Public Access Compressed Natural Gas | PW CAP (AFIP) | 243 | 6838 | Ongoing | 40,652 | 184,348 | | 225,000 | | | | | | | 225,000 |
| Expand the CNG storage and dispensing capabilities of the CNG fueling station located at 430 N. Cota Avenue. Funding of \$225,000 provided by Alternative Fuel Infrastructure Program (AFIP) via AB2766 and \$200,000 provided by the Clean Fuels Infrastructure - California Energy Commission (CEC). | PW CAP (CEC) | 243 | 68381 | | | 17,160 | 182,840 | 200,000 | | | | | | | 200,000 |
| | FLT OPER | 682 | 6838 | | 50 | | 24,950 | 25,000 | | | | | | | 25,000 |
| Citywide American with Disabilities Act (ADA) Improvements | GEN FD | 110 | 6869 | Ongoing | 222,877 | 35,680 | 2,623 | 261,180 | | | | | | | 261,180 |
| Citywide American with Disabilities Act (ADA) improvements. | FIRE FAC | 214 | 6869 | | 50,946 | | | 50,946 | | | | | | | 50,946 |
| | PUB MTC | 215 | 6869 | | 154,079 | | | 154,079 | | | | | | | 154,079 |
| | PKS SPC | 217 | 6869 | | 784,830 | | | 784,830 | | | | | | | 784,830 |
| | CITY FAC | 689 | 6869 | | 27,506 | | | 27,506 | | | | | | | 27,506 |
| City Unified Camera Project | GEN FD | 110 | 6912 | Ongoing | 233,951 | 704,078 | 375,276 | 1,313,305 | | | | | | | 1,313,305 |
| Add Closed Circuit Television (CCTV) high definition cameras and supporting infrastructure Citywide for the Police Department to monitor various locations/ areas. Additional funding needs for this project are shown in the Unfunded CIP section for future phases. | POL FAC | 213 | 6912 | | | 13,712 | 1,288 | 15,000 | | | | | | | 15,000 |
| | PKS SPC | 217 | 6912 | | 25,000 | 75,000 | | 100,000 | | | | | | | 100,000 |
| | WTR UTIL | 570 | 6912 | | 18,750 | 56,250 | | 75,000 | | | | | | | 75,000 |
| | WR UTIL | 572 | 6912 | | 18,750 | 56,250 | | 75,000 | | | | | | | 75,000 |
| Geographic Information System, or GIS, Master Plan | GEN FD | 110 | 7103 | Ongoing | 117,762 | | | 117,762 | | | | | | | 117,762 |
| Acquisition of hardware and software, data conversion and applications development to expand the existing GIS program for citywide implementation. | GAS TAX | 222 | 7103 | | 31,991 | | 52,999 | 84,990 | | | | | | | 84,990 |
| | MEAS A | 227 | 7103 | | 39,010 | | 39,555 | 78,565 | | | | | | | 78,565 |
| | NPDES | 245 | 7103 | | 3,492 | | | 3,492 | | | | | | | 3,492 |
| | DDT | 289 | 7103 | | 6,815 | | | 6,815 | | | | | | | 6,815 |
| | RDA S | 417 | 7103 | | 19,176 | | | 19,176 | | | | | | | 19,176 |
| | WR CAP | 440 | 7103 | | 18,647 | | 39,785 | 58,432 | | | | | | | 58,432 |
| | ST LMD | 446 | 7103 | | 6,562 | | | 6,562 | | | | | | | 6,562 |
| | LMD 84-2 | 448 | 7103 | | 17,056 | | 1,517 | 18,573 | | | | | | | 18,573 |
| | WTR CAP | 507 | 7103 | | 14,864 | | 2,769 | 17,633 | | | | | | | 17,633 |
| | REC WTR | 567 | 7103 | | 3,274 | | | 3,274 | | | | | | | 3,274 |
| | WTR UTIL | 570 | 7103 | | 20,912 | | 1,156 | 22,068 | | | | | | | 22,068 |
| | WR UTIL | 572 | 7103 | | 27,357 | | 16,051 | 43,408 | | | | | | | 43,408 |
| | ELEC UTIL | 578 | 7103 | | 2,872 | | 2,316 | 5,188 | | | | | | | 5,188 |
| | IT COMM | 634 | 7103 | | 70,164 | | 8,882 | 79,046 | | | | | | | 79,046 |
| Library Maintenance and Replacement Needs | GEN FD | 110 | 7562 | Ongoing | 131,203 | | | 131,203 | | | | | | | 131,203 |
| Upgrade exterior lighting, replace the front door, renew damaged concrete paths, moisture inspection of the roof, slurry and re-stripe parking lot, maintenance of granite, replace door locking hardware on all doors, upgrade the fire alarm system, refurbish restrooms, replace ceiling tiles, install care access/ alarm system, and replace emergency exit signs. | CITY FAC | 689 | 7562 | | 345,629 | | 21,119 | 366,748 | | | | | | | 366,748 |

CAPITAL IMPROVEMENT PROGRAM - Project Cost Listing

BUILDINGS, FACILITIES and SYSTEMS

| Project Name and Description | Fund Source | Fund | Project No. | Estimated Completion Date | Prior Expenses Up to 10 Yrs. | Encumbrances | Estimated Continuing Appropriations | Prior Funding Subtotal | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | Future Years | Total Project Cost |
|---|-----------------------------|------|-------------|---------------------------|------------------------------|--------------|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| <u>MULTI-FUND PROJECTS, Continued</u> | | | | | | | | | | | | | | | |
| Fire Apparatus Replacement and Non-Routine Repairs | WLDLD | 207 | 8450 | Ongoing | 171,701 | | | 171,701 | | | | | | | 171,701 |
| | FIRE FAC | 214 | 8450 | | 43,450 | | | 43,450 | | | | | | | 43,450 |
| Replace fire vehicles based on internal guidelines. | CDBG | 431 | 84504 | | | 478,600 | 71,400 | 550,000 | 290,000 | | | | | | 840,000 |
| Repairs or replacement of major mechanical components such as engine, transmission, and pumps, etc. Additional funding needs shown in the Unfunded CIP section. | FIRE APP | 633 | 8450 | | 1,023,313 | 478,600 | 57,381 | 1,559,294 | | | | | | | 1,559,294 |
| Historic Civic Center Auditorium | GEN FD (DSG-Bev) (ECB-TelC) | 110 | 8929 | June 2015 | 60,000 | | | 60,000 | | | | | | | 60,000 |
| Multi-phase project to complete restoration improvements at the auditorium located in the Historic Civic Center. Funding for this project includes: | CITY FAC | 689 | 8929 | | 6,877 | | 18,123 | 25,000 | | | | | | | 25,000 |
| Beverage agreement revenue \$25,000, | CDBG | 431 | 89291 | | 50,118 | | | 50,118 | | | | | | | 50,118 |
| Telecommunications revenue \$35,000, and grant funding from the Department of Housing and Urban Development \$175,000. Additional funding needs for this project are shown in the Unfunded CIP section. | CDBG | 431 | 89296 | | 175,438 | | | 175,438 | | | | | | | 175,438 |
| | CDBG | 431 | 89297 | | 267,369 | | | 267,369 | | | | | | | 267,369 |
| | REIMB GT (HUD) | 480 | 8984 | | 175,000 | | | 175,000 | | | | | | | 175,000 |
| Multi-Fund Projects Subtotal | | | | | \$ 14,755,964 | \$ 2,326,947 | \$ 2,262,297 | \$ 19,345,208 | \$ 600,550 | \$ 638,380 | \$ 319,818 | \$ 322,814 | \$ 340,870 | \$ - | \$ 21,567,640 |
| TOTAL BUILDING, FACILITIES and SYSTEMS | | | | | \$ 32,308,087 | \$ 2,664,825 | \$ 4,342,159 | \$ 39,315,071 | \$ 3,972,758 | \$ 2,407,743 | \$ 2,309,581 | \$ 2,430,834 | \$ 1,938,333 | \$ 7,309,939 | \$ 59,684,259 |