



- Capital Improvement Plan Notes from (Monday 12th work session)
 - **TOP (priorities)**
 - Wapsi Creek Widening
 - Greenview Connection
 - West Branch School District Turn Lane, Crosswalk, and Sidewalks Project(s).
 - Wastewater Treatment Process
 - Hoover Hwy Connection
 - **HIGH (priorities)**
 - Northwest End Booster Station
 - East Side Street and Road Projects(s)
 - East Orange St. from N. 5th – N. 6th St.
 - East Green St. from N. 5th – N. 6th St.
 - East College St. from N.5th – N.6th St.
 - East Side Water Main (s)
 - East College St. from N. 5th – N. 6th St.
 - East Orange St. from N. 5th – N. 6th St.
 - N. 6th Street East College Street – North End
 - N. 6th Street East Main Street – East College
 - **Moderate**
 - Cedar / Johnson County Road
 - **On the Horizon (3-5 years out)**
 - Parkview / BP Turn Lane
 - Continued Development Activities for the East Downtown Redevelopment Site
 - Final Phase Downtown Street Scape Project (Phase 4)
 - New and Connecting Bike and walking trails
 - Maple / 5th / Cookson Paving Project
 - Greenview Sidewalks

Capital Improvement Plan

Forecast / Plan

Gives you peace of mind.

Implementation / Wrap-up

Revisit annually to remove completed items, to re-prioritize or adjust based on funding opportunities

Needs / Desires

Shows you where to start.

Strategy / Follow-thru

Puts you ahead of the game.
Finding money takes time!



**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration / Public Works

Title: Cedar / Johnson County Road

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 		Design \$	Construction Cost \$	Project Completion	
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The section of Cedar-Johnson Road between Main Street and 350th Street approximately ½ mile long uses a planning estimate \$3.2m;

Potential Funding Strategies

- Normal Tax Increase
- Capital Improvement Levy
- Cost Share with Surrounding Developers / Land owners
- General Obligation Bonds / (potential tax increase)

Based on Debt Capacity availability estimation: Year1 – \$1.7m, Year2 – \$1.1, and Year3 - \$1.2.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration

Title: Parkview / BP Turn Lane

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 			TIF request		
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

A traffic study related to the anticipated the Parkside Hills project at the Parkside drive and behind BP, recommended a left turn lane into the Parkview development project. Parkside drive north of the BP entrance is in the National Park Service and they would have to approve the request for turn lane. Currently, the City has approved the preliminary plat in April. It is expected that the turn lane funding will likely request some public involvement (TIF and/or other contribution).

This may be a year three consideration due to the anticipated year process needed for the National Park Service approval.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration / Public Works / Parks and Recreation / Legal

Title: Wapsi Creek Widening

Ranked:

Funding Status: Current engineering estimate \$435,000; funding expected from Stormwater, Parks Transfer, General Fund.

Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	\$125k storm	\$181k Park T			
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

It has been a top priority on the city's objective /goals list for the past two years. However, the capital expense has been difficult to fund. With the Cubby Park value engineering and contingency funding, and with opinion from the city's bond counsel, the city will exercise its opportunity to direct the remaining park funding to any other park related capital project. Since the creek widening runs through Beranek Park the Wapsi Creek Widening is eligible for funding from the value engineering and contingency funding remaining from Cubby Park.

Currently, project engineers has estimated this project at \$435,000. At this time we anticipate being \$129,000 short of the projected project cost.

Strategies to find funds needed:

Stormwater revenue fund grows @ rate of \$5,000 a month. Therefore, as the project nears we may be able to place more Stormwater funds toward the project. Park Transfer funds \$181,000; we have \$135,000 in the Cubby Parks fund remaining but it may not be entirely available.

Professional Engineers are clear that this project is the one project that can make the most impact in the city's effort to reduce downtown flash flooding and all of the negative effects that it has on our community.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration / Public Works

Title: Greenview Connection

Ranked:

Funding Status: current engineer estimate \$239,130

Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	\$15k from operating Est. \$33k	Est. \$48k	Est. \$48k	Est. \$48k	Est. \$48k
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):



Likely funding options:

- General Fund Loan
- TIF
- Road Use Tax (payment plan to repay general fund)
- Special assessment

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration

Title: West Branch School District Turn Lane, Crosswalk, and Sidewalks Project(s)

Ranked:

Funding Status: General Fund and Tax Increment Financing

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	\$50k	\$12,500k	\$12,500k	\$12,500k	\$12,500k
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This project is in the form of a contribution to the West Branch Community School District. \$100,000 is to be contributed to the West Branch School District over the next five years for the construction of a Turn Lane, Crosswalk, and Related Sidewalks, Required for the High School Expansion Project.

Based on recent City Council deliberations, staff has devised a funding strategy that directs building permit revenues for year 1. The following years (years 2, 3, 4, and 5) could be either funded through direct expenditures from the general fund or funded through Tax Increment Financing. At these levels the city should not be hampered from some of its larger future projects.

The contribution to include the other related items of concern... the crosswalk and the related sidewalks that will be needed for pedestrian access.

**Program Improvement
Fiscal Year 2021 - 2026**

Department

Title: Final Phase Downtown Street Scape Project (Phase 4)

Ranked:

Funding Status: Unfunded

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

Due to ADA concerns this project should have some determined start and end date.

**Program Improvement
Fiscal Year 2021 - 2026**

Department

Title: **New and Connecting Bike and Walking Trails**

Ranked:

Funding Status: **Unfunded**

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title: Greenview Sidewalks					
Ranked:					
Funding Status: Unfunded					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
Discussion (detail positions, supplies, contractual services, and capital outlay requirements):					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title: Northwest End Booster Station					
Ranked:					
Funding Status: Unfunded					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p> <p>Planning estimate \$70,000</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration / Public Works

Title: Wastewater Treatment Process

Ranked: Top Priority – State Mandate

Funding Status: Engineer Project Est. \$7.2 SRF Loan supported by Sewer Enterprise Revenue / Rates Payers

Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	\$120,000	\$240,000	\$360,000	???	???
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The City of West Branch has adopted an incremental step rate increase system that begun in February it is expected to raise \$120,000 by February 2021. The city will apply for apply for a zero (0%) interest Planning and Design Loan January 3rd 2021 for 100% of the planning and design expenses. Once the project is constructed the planning and design loan will be wrapped into one State Revolving Fund (SRF) construction loan. Following our incremental rate increase plan, we expect a \$2.00 rate increase in February 2021. This will add another \$240,000 to the \$120,000 raised the previous year. The third year of the plan will raise \$360,000 that will be added to the \$360,000 raised from the previous 2 years for an estimated total \$720,000 raised by our incremental rate plan. As discussed in the engineering service proposal we expect to pay approximately \$965,000 just for planning and design. This cost is anticipated to be wrapped in the \$7.2 million SRF loan that the city has been approved for. We will have the ability to buy down our loan about with the funds raised our incremental rate plan. However, SRF will determine what our sewer rate will need to be to repay the over-all SRF loan.

Funding Source:
Sewer Fund (backed by General Fund)

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Administration

Title: Continued Development Activities for the East Downtown Redevelopment Site
(Former Croell Redi-mix Site)

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title: East Side Seal Coat Street Replacement – East Orange Street from N. 5 th St. to North 6 th St.					
Ranked:					
Funding Status:					
Budget Impact <ul style="list-style-type: none">• Personnel Service• Supplies• Contractual• Capital	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p> <p>The streets on the east side of town have long been an issue with numerous conversations and meetings dedicating large amounts of time discussing the resident concerns and disdain for these streets in the condition they are currently in. These streets are all seal coat with no curb and gutter. While seal coat is an affordable option for streets it has higher maintenance demands, cannot be swept, is difficult to plow, is difficult to paint and does not convey storm water well. It weeps tar when it is hot, ices up easier in the winter and loses rock that washes into storm sewers or across concrete streets that adjoin it. In order to bring the streets on the east side of town up to the quality of streets in other parts of town Public Works has been looking towards upgrading 5 blocks on the east side of town. These blocks all connect to concrete streets with curb and gutter. One block was completed in 2014 (East Green from 4th to 5th) partially in house and partially through a contractor. Another (East orange from 4th to 5th) is budgeted for 2020-21 but has been pushed back due to issues surrounding Covid 19. It is currently being planned for spring of 2021. Projected pricing is based off of partial completion in house and with a contractor. If done completely by a contractor pricing would change significantly.</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title: East Side Seal Coat Street Replacement – East Green Street from N. 5 th St. to N. 6 th St.					
Ranked:					
Funding Status:					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p> <p>The streets on the east side of town have long been an issue with numerous conversations and meetings dedicating large amounts of time discussing the resident concerns and disdain for these streets in the condition they are currently in. These streets are all seal coat with no curb and gutter. While seal coat is an affordable option for streets it has higher maintenance demands, cannot be swept, is difficult to plow, is difficult to paint and does not convey storm water well. It weeps tar when it is hot, ices up easier in the winter and loses rock that washes into storm sewers or across concrete streets that adjoin it. In order to bring the streets on the east side of town up to the quality of streets in other parts of town Public Works has been looking towards upgrading 5 blocks on the east side of town. These blocks all connect to concrete streets with curb and gutter. One block was completed in 2014 (East Green from 4th to 5th) partially in house and partially through a contractor. Another (East orange from 4th to 5th) is budgeted for 2020-21 but has been pushed back due to issues surrounding Covid 19. It is currently being planned for spring of 2021. Projected pricing is based off of partial completion in house and with a contractor. If done completely by a contractor pricing would change significantly.</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: East Side Seal Coat Street Replacement – East College Street from N. 5th St. to N. 6th St.

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The streets on the east side of town have long been an issue with numerous conversations and meetings dedicating large amounts of time discussing the resident concerns and disdain for these streets in the condition they are currently in. These streets are all seal coat with no curb and gutter. While seal coat is an affordable option for streets it has higher maintenance demands, cannot be swept, is difficult to plow, is difficult to paint and does not convey storm water well. It weeps tar when it is hot, ices up easier in the winter and loses rock that washes into storm sewers or across concrete streets that adjoin it. In order to bring the streets on the east side of town up to the quality of streets in other parts of town Public Works has been looking towards upgrading 5 blocks on the east side of town. These blocks all connect to concrete streets with curb and gutter. One block was completed in 2014 (East Green from 4th to 5th) partially in house and partially through a contractor. Another (East orange from 4th to 5th) is budgeted for 2020-21 but has been pushed back due to issues surrounding Covid 19. It is currently being planned for spring of 2021. Projected pricing is based off of partial completion in house and with a contractor. If done completely by a contractor pricing would change significantly.

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title: Cubby Park Parking Lot					
Ranked:					
Funding Status:					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p> <p>The parking lot located near Crestview was removed from the project in the value engineering phase of the project. This parking lot will also serve as a parking lot for a potential splash pad if that project moves forward.</p> <p>This is a project that can be done in house with the Public Works department. It will add 43 parking spots and include curb and gutter. It will take 8 weeks to complete and be mingled in with the public works current workload. The cost will be \$50,000 for materials only and additional \$30,000 of salaries. It will be \$80,000 total with Public Works salary added into the project</p> <p>This was a 1st on the Park and Recreation Commission list of needed improvements.</p> <p>This would be paid for by Cubby Park Funds.</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department Parks and Recreation

Title: 70-foot Baseline Extensions at Cubby Park

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The baselines Cubby Park are not able to accommodate boy’s baseball beyond 10U. Extending the baselines to 70 foot would allow practices and games for both 11U and 12U boys. Field 1 is the only field with deep enough fence lines to hold a sanctioned tournament for 11U and 12U boys.

The estimate from Bruce Barnhart is \$11,000 per field. The bid includes expanding the infield by 5 foot. It would include Barnhart purchases the red ball diamond clay and sand required for the field. The bid also includes the coring of the infield to the required 9’ depth, replacing with 4” of washed sand and 5” of red ball diamond clay. They would also haul away the cored-out material. Moving of the irrigation lines would be done prior to the work. Estimates to move the irrigation lines are no more than \$2000 per field.

The original estimate from Fehr Graham was \$16,000 per field.

This was a 2nd on the Park and Recreation Commission list of needed improvements.

This would be paid for by Cubby Park Funds.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Parks and Recreation

Title: Splash Pad/Spray Park

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The splash pad or spray park are popular amenities. This project has been estimated at \$200,000 however could be more or less depending on the findings in the phase 1. This project has been divided into 4 phases:

Phase 1-Planning/project development

This phase will include both development of a project budget as well as an operational budget for after construction. There will be many community forums to discuss locations as well as design options for the splash pad. Recommendations will be brought to the council based on community, staff, and council input. There may need to be expenses in this phase for engineering and drawings.

Phase 2-Fundraising/sponsorship

The development phase will transition into a fundraising campaign. The hope is that this will be spearheaded by the community with direction from staff and council.

Phase 3-Project Construction

Construction will begin after the funds for construction as well as operation have been secured.

Phase 4- Operation

**Program Improvement
Fiscal Year 2021 - 2026**

Department Parks and Recreation Department

Title: **Trellis Extension at Cubby Park Pavilion**

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

The trellis extension at the Cubby Park Pavilion was eliminated early in the process as part of value engineering. The trellis would enable tables to be placed in a partially shaded protected area. The engineer estimate at time of construction was \$18,694. Quotes are currently being obtained from local contractors.

The Park and Recreation Commission listed this as their 3rd priority at Cubby Park.

This would be paid for by Cubby Park Funds.

**Program Improvement
Fiscal Year 2021 - 2026**

Department – POLICE Title: VEHICLE REPLACEMENT Ranked: Funding Status:					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
	FY2022	FY2023	FY2024	FY2025	FY2026
Total Cost	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Discussion (detail positions, supplies, contractual services, and capital outlay requirements): PD Capital Improvements: Vehicle replacement and associated vehicle equipment are shown in the table below. Vehicle and installed equipment in service for 8 years.					
WBPD Vehicle Replacement Schedule					
Vehicle		FY Purchased	FY Replacement		
2014 Ford Police Interceptor Sedan		2014	2022		
2015 Dodge Durango SSV		2016	2024		
2017 Dodge Charger Pursuit		2018	2026		
2020 Ram 1500 SSV		2020	2028		
Vehicle Set Aside Fund Balance		Set Aside	Fund Balance		
FY2021		\$30,000	\$30,000		
FY2022		\$30,000	\$60,000		
FY2023		\$35,000	\$35,000		
FY2024		\$35,000	\$70,000		
FY2025		\$35,000	\$35,000		
FY2026		\$35,000	\$70,000		
FY2027		\$35,000	\$35,000		
FY2028		\$35,000	\$70,000		
***Equipment replaced with vehicle includes, in-car computer, emergency lights/siren, prisoner containment, radar, in car camera system, 2 way radio and misc safety equipment					

**Program Improvement
Fiscal Year 2021 - 2026**

Department – POLICE					
Title: 5th Full-Time Officer / 24HR. (Patrol)					
Ranked:					
Funding Status:					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
	FY2022	FY2023	FY2024	FY2025	FY2026
Total Cost	\$29,161	\$29,161	\$71,721	\$73,155	\$74,618
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p> <p>FY2022 – Advertise for and attempt to hire a regularly scheduled PT Officer to work 20 hours per week, Saturday/Sunday day shift bringing staffing level to 4.5 Officers regularly scheduled. Current PT staff is casual, and most work a primary law enforcement job where coming to work at another agency on a weekend you get off for less money is not desirable.</p> <p>FY2023 – Maintain 4.5 staffing.</p> <p>FY2024 – Hire a 5th Full-time Officer, either internal promotion or outside. 5 FT Officers would provide 24hr patrol coverage. Officers would be working 12 hour shifts.</p> <p>FY2025—FY2026 Factors a 2% COLA</p> <p>Year 1 through 3 are based upon \$23.27/hr. wage.</p> <p>Amount listed in year 1 and 2 are an estimate that includes, IPERS, FICA, Medicare, Work Comp for a part-time employee.</p> <p>Amounts listed per year 3-5 are estimates that include, IPERS, FICA, Medicare, Work Comp, Life/ADD/Disability, and Family Health Insurance.</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department – POLICE

Title: PAID ON-CALL TIME

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact	FY2022	FY2023	FY2024	FY2025	FY2026
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	see below				

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

Currently Officers are on-call 51 hours per week collectively. The current schedule maximizes patrol and School Resource Officer time while maintaining an emphasis on Officer quality of life by having a set schedule that rotates every 2 weeks and allows patrol officers to have 2 weekends off in a row. The current schedule is set so that the last Officer to work is on-call until the next on-duty Officer comes in.

While an Officer is on-call they must be fit for immediate duty, so they are confined within the residency restriction, prohibited from consuming alcoholic beverages, running errands that fall outside an 8 mile radius of West Branch. Normal off duty tasks are difficult to accomplish, ie: mowing their yard, getting groceries (most of the community purchases the bulk of their items in Iowa City), and their work phone must be carried/answered at all times.

On-Call pay factored at \$7.25/hr flat rate.

51hrs/per week x 52 weeks=2,652hrs of on-call time
 2,652 hrs x \$7.25/hr = \$19,227 per year + FICA, Medicare, Protection IPERS, and work comp Totals:
 \$23,169 per year approximately for Paid On-Call time.

Add a 20 hour per week part time Officer to work specifically Saturday and Sunday and on call time is reduced. 31hrs/per week x 52 weeks=1,612hrs of on-call time
 1,612 hrs x \$7.25/hr = \$11,687 per year + FICA, Medicare, Protection IPERS, and work comp Totals:
 \$14,083 per year approximately for Paid On-Call time.

**Program Improvement
Fiscal Year 2021 - 2026**

Department – POLICE

Title: EQUIPMENT REPLACEMENT

Ranked:

Funding Status:

Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
	FY2022	FY2023	FY2024	FY2025	FY2026
Total Cost	\$12,500	\$12,500	\$15,000	\$15,000	\$15,000

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

PD Capital Improvements: Equipment replacements are shown in the table below and with an assumption that a separate equipment set aside fund is established.

WBPD Equipment Replacement Schedule			
Equipment	FY Purchased	FY Replacement	Estimated Cost
Smith & Wesson MP40 handguns x5	2012	2022	\$2,750
Main Server-Existing becomes backup	2016	2024	\$15,000
Portable Radios, Multi-band x 5	2015	2025	\$35,000
Office Computers x 4, BodyCams x 5	2018-2021	2026	\$8,800
Main Server-Existing becomes backup	2024	2027	\$15,000
Shotguns x4, Rifles x4, Tasers x 5	2009?-2018	2028	\$11,000

Equipment Set Aside Fund Balance	Set Aside	FY Planned Expense	Estimated Fund Balance
FY2022	\$12,500	\$2,750	\$9,750
FY2023	\$12,500	\$0	\$22,250
FY2024	\$15,000	\$15,000	\$22,250
FY2025	\$15,000	\$35,000	\$2,250
FY2026	\$15,000	\$8,800	\$8,450
FY2027	\$10,000	\$15,000	\$3,450
FY2028	\$10,000	\$11,000	\$2,450

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: Greenview Water Main North Loop

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This water main was not replaced when the south half of the loop was installed for the Golf View Heights addition. It is a 6 inch main but has had multiple breaks in it over the last 10 years. While the breaks have been relatively inexpensive to repair the service disruptions and emergency work it creates makes this a high priority project.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: 85 HP wheeled Skid loader

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is a replacement for the 2012 Cat skid loader currently in use. It would be a similar skid loader.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: Telehandler

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is a replacement for the 1983 cat end loader currently in use. The replacement would be a telehandler and may be replaced in year 3 or 4.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: Utility Truck / Snow Plow FY 2021-2022

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is a replacement for the 2004 F350 currently in the Public Works fleet. This truck is utilized for sign repairs, concrete work, plowing snow and many other street related tasks. This vehicle was slated for replacement in 2022-23 but was moved up in our replacement schedule due to the condition of the existing F350 and the decision to make the skid loader last for another year before trading it in. The new truck will be a Ford F550 with a 12 ft flat bed, ladder rack, utility tool boxes, lift for compactor and snow plow. This truck will be set up for brine application as well. We will be budgeting \$55,000 from the current budget and utilizing the set aside. Any funds received by the sale of the 2004 F350 will be placed in the set aside.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: ¾ ton Utility Truck FY 2025-2026

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is a replacement for the 2012 Dodge Rem half ton. It will be replaced with a ¾ ton pickup and will have a utility box installed.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: East Side Water Main Replacement - East College Street from N.5th to N.6th Street.

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is part of a multi-year initiative to replace the water mains on the east side of town. Currently the water mains are 4 inch and lack the necessary volume to provide adequate fire protection. The City has been working towards the replacement of these mains for several years beginning with the replacement of the water main on East Main Street then the replacements on East College Street as part of the College Street Bridge Project. The water main on East College Street from N 4th St to N 5th St is budgeted to be replaced in the 20-21 budget and has been engineered. This will also include some storm sewer work and sanitary sewer additions.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: East Side Water Main Replacement- East Orange Street from N 5th street to N 6th Street
Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is part of a multi-year initiative to replace the water mains on the east side of town. Currently the water mains are 4 inch and lack the necessary volume to provide adequate fire protection. The City has been working towards the replacement of these mains for several years beginning with the replacement of the water main on East Main Street then the replacements on East College Street as part of the College Street Bridge Project. The water main on East College Street from N 4th St to N 5th St is budgeted to be replaced in the 20-21 budget and has been engineered. This will also include some storm sewer work and sanitary sewer additions.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: East Side Water Main Replacement- N 6th Street East College Street to north end Street

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is part of a multi-year initiative to replace the water mains on the east side of town. Currently the water mains are 4 inch and lack the necessary volume to provide adequate fire protection. The City has been working towards the replacement of these mains for several years beginning with the replacement of the water main on East Main Street then the replacements on East College Street as part of the College Street Bridge Project. The water main on East College Street from N 4th St to N 5th St is budgeted to be replaced in the 20-21 budget and has been engineered. This will also include some storm sewer work and sanitary sewer additions.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: East Side Water Main Replacement- N 6th Street East Main Street to East College Street

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

This is part of a multi-year initiative to replace the water mains on the east side of town. Currently the water mains are 4 inch and lack the necessary volume to provide adequate fire protection. The City has been working towards the replacement of these mains for several years beginning with the replacement of the water main on East Main Street then the replacements on East College Street as part of the College Street Bridge Project. The water main on East College Street from N 4th St to N 5th St is budgeted to be replaced in the 20-21 budget and has been engineered. This will also include some storm sewer work and sanitary sewer additions.

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Public Works

Title: Soil Mitigation Project (Peden Lot)

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
	<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 				
Total Cost	\$	\$	\$	\$	\$
Discussion (detail positions, supplies, contractual services, and capital outlay requirements):					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 	Year 1	Year 2	Year 3	Year 4	Year 5
Total Cost	\$	\$	\$	\$	\$
Discussion (detail positions, supplies, contractual services, and capital outlay requirements):					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
	<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 				
Total Cost	\$	\$	\$	\$	\$
Discussion (detail positions, supplies, contractual services, and capital outlay requirements):					

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
	<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 				
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p>					

**Program Improvement
Fiscal Year 2021 - 2026**

Department: Parks and Recreation

Title:

Ranked:

Funding Status:

	Year 1	Year 2	Year 3	Year 4	Year 5
Budget Impact <ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$

Discussion (detail positions, supplies, contractual services, and capital outlay requirements):

**Program Improvement
Fiscal Year 2021 - 2026**

Department					
Title:					
Ranked:					
Funding Status:					
Budget Impact	Year 1	Year 2	Year 3	Year 4	Year 5
<ul style="list-style-type: none"> • Personnel Service • Supplies • Contractual • Capital 					
Total Cost	\$	\$	\$	\$	\$
<p>Discussion (detail positions, supplies, contractual services, and capital outlay requirements):</p>					

