



May 19, 2011



Dear Mayor Starling and Members of the City Council:

I am pleased to present the Recommended FY2011-2012 Capital Improvement Plan (CIP) for your review and consideration. The City's CIP represents a guide for maintenance and acquisition of capital assets. The CIP is an important management tool as it evaluates the effects of large capital costs on the City's operating budget and financial standing in terms of debt burden and capacity. The entire CIP is not an adopted budget. Only the first year of the CIP (FY11-12) will become part of the City's annual budget document once approved. The CIP also is not a static planning tool as it is evaluated annually and adjusted according to City Council's goals and financial considerations.

FY11-12 CIP Overview

The Recommended FY11-12 CIP includes 14 projects totaling \$2,359,750 for the General Fund and Water and Sewer Fund. That amount is \$472 thousand (17 percent) less than the FY10-11 proposed CIP. Ten capital projects in the General Fund total \$1,676,600. The proposed Royal Lane Park renovations represent the greatest portion of the General Fund CIP. The other large projects are the Royal Lane Park restrooms and street paving, both of which are \$225,000. Both Royal Lane projects are dependent upon City Council's approval once the new fiscal year begins. The renovation portion is contingent upon receiving PARTF grant funding, which will not be announced until August 2011. City Council may still choose to pursue the renovation project without PARTF funding but it will require financing nearly \$775,000, resulting in a \$95,000 debt service payment over the next 10 years. The restroom project will be brought before Council once the design is finalized and the project is put to bid. Vehicle purchases in the FY11-12 CIP total \$124,000. The annual police vehicle rotation accounts for \$50,000 of this total- a reduction of \$25,000, or one vehicle, over the past two years. Vehicle purchases are thoroughly evaluated to ensure departments purchase the most efficient vehicle. By ensuring the right vehicle for a specific department or service, maintenance and fuel costs are kept to a minimum.

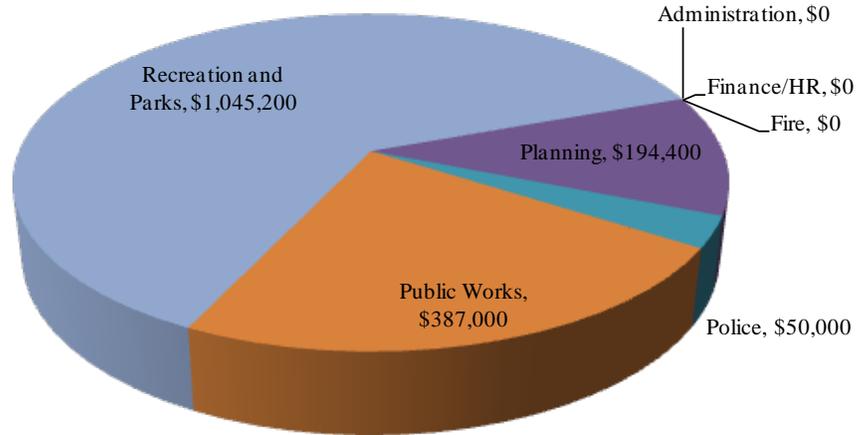
Water and sewer projects total \$683,150, a 132 percent increase from last year. The large increase is the result of the \$766,000 Eliza Lane CDBG project, of which \$544,000 is in the Water and Sewer Fund. Of the total project cost, \$570,000 is grant funding. The remaining \$196,000 will be \$136,000 pay-go and \$60,000 financed in tandem with the leaf vacuum truck. The largest water and sewer project is expected to take place three years from now in FY14-15. This project is the expansion of our water production capabilities.

The proposed CIP should not have any significant impact on the operating budget. Only the skid steer and leaf vacuum truck present recurring operating costs. Other vehicles and equipment will



replace existing equipment with operating costs already accounted for in the general operating budget.

General Fund CIP Project Costs by Department FY11-12



Financial Impact

Debt burden and capacity ratios remain well within acceptable levels for FY11-12. Our net debt service to expenditures ratio is only 3.87 percent for FY11-12. This indicates the city has the capacity to acquire debt if needed for capital projects. Our debt per capita and debt per assessed valuation are higher than the average but remain lower than our population group’s high value. It is important to keep in mind that municipalities with fewer people are in our group. Many of these municipalities do not carry debt or implement large capital projects, which skews the average downward. The following table depicts the city’s ratios for FY11-12 alongside the ranges for our population group identified by the LGC.

General Fund Fiscal Indicators and Key Debt Ratios

	Clinton	LGC Low	LGC Avg.	LGC High
Net debt per capita	\$322	\$0	\$181	\$1,834
Net debt per assessed valuation	0.408%	0.003%	0.143%	.669%
Net debt service to expenditures	3.87%	N/A	N/A	N/A

While the proposed FY11-12 CIP does not significantly affect the operating budget, it does compete with other priorities in the annual budget process. Capital projects require substantial funding and support, which is also required for other services and priorities. The current economic conditions present the city with difficult decisions in regards to balancing a budget to remain financially sound and responding to citizen needs and concerns. Many projects have been



pushed to future years to accommodate operating budget needs. The proposed FY11-12 CIP addresses City Council's goals with projects focusing on city beautification, public safety, efficient use of resources, and infrastructure. A leaf vacuum truck and skid steer will greatly improve our efficiency and allow our staff to perform more duties in the course of their day. The projects at Royal Lane Park and Newkirk Parks increase our quality of life factors while keeping the parks safe. New police vehicles will help our officers respond in more efficient and effective manners while reducing costs. A well site generator and impeller replacement program will ensure our water production and wastewater treatment facilities are up to standard.

Balancing capital projects with services and other priorities can have a significant strain on city revenues. The potential impact on the tax rate is of concern when prioritizing capital projects and operating costs. The CIP provides a tax impact analysis on page 213. Revenues from fees and grants can help diminish the potential impact on the tax rate. As the economy rebounds, increases in sales tax revenue and revenue from investments will help offset the revenues needs as well.

Although capital projects can increase the city's debt burden, the projects may be able to offset some of the debt burden if aligned with City Council goals. Increasing the city's appeal with beautification projects, a focus on public safety, and sound infrastructure can improve the city's economic condition, which can result in an increased tax base and diversified revenue sources. Increases in assessed value and economic activity will generate more revenue and can decrease the city's debt to assessed valuation ratio. In this respect, capital projects in line with City Council goals can be viewed as investments in the city's economic viability and financial stability.

In summary, the proposed FY11-12 CIP includes ten projects in the General Fund and four in the Water and Sewer Fund. The capital projects address city needs while adhering to the City Council's mission and goals. If implemented, the CIP will provide the city with a plan to maintain and acquire capital assets to improve the city's efficiency and effectiveness as well as providing the foundation for future economic growth. The CIP addresses concerns related to debt management and the effects on the operating budget. Although it does not fund all requests made by departments, it does include priority needs of the city and is set not to interrupt a high level of service for Clinton citizens. If the city realizes more revenue than projected, City Council may wish to pursue some future projects during the upcoming fiscal year.

I wish to express my appreciation to the staff members who helped in preparing this capital improvement plan.

I recommend this proposed CIP for FY2011-2012 to the City Council.

Respectfully submitted,

A handwritten signature in black ink that reads "John F. Connet".

John Connet
City Manager



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Introduction

The Clinton Capital Improvement Plan (CIP) represents a multiyear forecast of the city's capital needs. The CIP not only identifies capital projects but also the financing required for the projects and their impact on the operating budget. Capital projects differ from annual operating expenses in that they involve large dollar amounts, often require special financing, occur at irregular intervals, and involve development of assets expected to last several years.

The City of Clinton prepares a five-year CIP to function as a planning tool for capital improvements. Only the current year schedule, when adopted by City Council, becomes part of the operating budget. The CIP schedule beyond the current fiscal year is subject to adjustments upon annual review by city staff and Council. Future forecasts in the CIP serve the city by helping plan for capital repairs, replacements, and acquisitions, which aids in financial planning to ensure the city's fiscal health and credit.

Policies and Finance Strategies

The CIP helps the city manage capital expenditures to meet the following goals:

1. Eliminate hazards and risks to public health and safety
2. Promote economic development
3. Improve service effectiveness and efficiency
4. Maintain financial stability

To achieve these goals, the following policies and finance strategies guide city staff in CIP development:

- A capital project is a physical asset with an initial cost greater than \$10,000 and a projected useful life greater than 5 years or a non-recurring operating expenditure greater than \$10,000 directly related to service delivery. Capital assets may include infrastructure, buildings, vehicles, or information technology equipment and software. Planning and design costs associated with the request should be included in the projected costs when applicable.
- Similar projects costing less than \$10,000 should not be lumped together to form a single project greater than \$10,000. Such smaller projects should be included within the upcoming operating budget.
- The term of any city debt issue shall not exceed the useful life of the asset for which the debt is issued.
- The capital program will recognize the borrowing limitation of the city to maintain fiscal stability.



- The city will search for all possible outside funding sources for CIP projects to help offset city debt, including grants, private-partnerships, and intergovernmental agreements.
- A financial analysis will accompany the CIP to illustrate the city's capacity to repay debt and identify the effects on financial indicators.
- The city will seek to maintain financial indicators within an acceptable level as compared to peer cities.
- The city will attempt to use pay-as-go financing when possible, particularly for capital assets with costs less than \$75,000.

The following is a list of financing options for the City to consider when debt financing is required.

General Obligation Bonds. GO bonds require voter approval because the debt is secured by the taxing power of the local government. GO bonds typically have the lowest interest rates and twenty-year terms. The city will not consider GO bonds for any project unless the cost exceeds \$5 million.

Revenue Bonds. Revenue bonds are secured and repaid from specific revenues. These revenues are most often the net earnings from enterprise or self-supporting utilities. Revenue bonds are commonly used to finance water and sewer capital improvements. The city will not consider revenue bonds for utility projects unless the cost exceeds \$3 million.

Installment Purchase Agreements. IP financing can be either short-term or long-term. This type of financing is typically used for items such as equipment and vehicles. Installment purchasing presents the best option for most of the city's current capital needs.

Certificates of Participation. COPs typically have higher interest rates than GO bonds because the debt is secured by funds resulting from project being financed and not the "full faith and credit" of the government. COPs are typically financed for ten- to twenty-year terms. This type of financing should be considered for a revenue-generating project.

Tax Increment Financing Bonds. TIF bonds are high risk for investors because the debt is secured on anticipated increases in property value. TIF bonds can be financed for up to thirty years. They do not require voter approval despite their reliance on property or sales tax increases. TIF is complicated in North Carolina and requires approval from the Local Government Commission and consent from Sampson County.

Special Assessments. Special assessments are an option if citizens petition for a specific capital project. The government can issue debt to finance the project and the citizens agree to pay part of the project costs through taxes for a set number of years.



Designated Capital Funds. Designated capital funds represent money set aside each fiscal year for capital projects. The city’s fund balance policy provides for designated capital funds by designating money for capital projects from the city’s fund balance in excess of 38 percent. Designated capital funds are typically used for project contingency and smaller projects.

General Fund/Capital Outlay. This funding is similar to the capital reserve fund except it is money allocated out of the General Fund from the operating budget. There is no debt associated with this funding. This represents a majority of the city’s pay-as-go financing.

Water and Sewer Fund. The water and sewer fund operates as an enterprise fund. Revenues generated by water and sewer operations are retained in the water and sewer fund for the water and sewer operating budget as well as water and sewer associated capital outlay.

Miscellaneous. Other funding sources include grants or donations from private donors or state and federal government. These funding sources often have to be used for a specific project.

Planning Process and Calendar

City staff reviews the CIP annually as part of the regular budget process. Preparation for the CIP begins in December of the current fiscal year, at which time department heads meet with staff to review capital needs. At the same time, the City Manager, Assistant City Manager, and the Finance Officer meet to review Council goals, CIP policies, finance strategies, and ranking criteria. In mid-January, departments submit their CIP requests and meet with the City Manager and Finance Officer to discuss the projects and estimated costs. Once department heads submit all CIP projects, the City Manager and Finance Officer rank the projects using the following criteria and point scale.

- 1. Addresses Public Safety (20 points)
- 2. Legally Mandated (20 points)
- 3. Achieves Council Goal (15 points)
- 4. Achieves Community Goal (15 points)
- 5. Availability of Outside Funds (10 points)
- 6. Increases Service Efficiency (10 points)
- 7. Promotes Economic Development (10 points)
- 8. Protects/Maintains City Assets and Financial Stability (10 points)
- 9. Receives Economic Payback in Less Than 5 Years (10 points)
- 10. Links with Other Projects (10 points)

The total points for each project merely represent a guideline and are not the determining factor for project funding. City Council must approve projects, which are subject to change based on shifts in Council priorities and the economy. Each project can receive all, half, or no points for each category.

City staff performs a financial analysis to estimate the impact of capital projects on the operating budget and the city’s borrowing capacity and debt tolerance. The financial analysis helps determine which projects to fund in each year. Expected budget surpluses and deficits are



considered when calculating the financial impact of the CIP. City staff develops a preliminary CIP by mid-March to present to City Council at a CIP workshop to discuss changes and priorities. The final CIP is adjusted based on Council recommendations and presented to the Council for public approval as part of the annual budget document at the June Council Meeting.

FY 2011-2012 CIP and Budget Schedule

Wednesday, December 1, 2010	Departments begin meeting internally to develop CIP project requests
Monday, January 10, 2011	Departments submit CIP project requests to Finance & Administration
Monday, January 10 – 18, 2011	City Manager & Assistant Manager-Finance Director review CIP project requests
Tuesday, January 18 – 24, 2011	Department Heads meet with City Manager & Assistant Manager-Finance Director to discuss CIP project requests
Monday, February 7, 2011	City Manager & Assistant Manager-Finance Director rank CIP project requests & establish a priority list
Monday, February 7 – 15, 2011	CIP project impact & financial analysis is completed to prepare for operating budget
Tuesday, March 1, 2011	Budget packages delivered to departments
Tuesday, March 29, 2011	CIP workshop with City Council
Friday, April 1, 2011	Departments submit budget request
Friday, April 1 – April 30, 2011	City Manager & Assistant Manager-Finance Director review budget requests & prepare recommendations
Thursday, April 14, 2011	Strategic planning, goal & priority setting/confirmation workshop with City Council
Tuesday, May 10, 2011	Budget workshop with City Council
Tuesday, May 17, 2011	Budget workshop with City Council



Friday, May 27, 2011	Submit proposed FY11-12 budget document to City Council holds public hearing regarding proposed budget
Tuesday, June 7, 2011	City Council holds public hearing regarding proposed FY11-12 budget
Tuesday, June 21, 2011	City Council adopts FY2011-2012 Budget
Thursday July 1, 2011	Fiscal Year 2011-2012 begins

Description

The CIP consists of four sections:

CIP Summary. This section provides a summary of the capital improvement plan in table form. The summary presents the estimated capital costs for each department and the years in which the city expects to assume that debt. There is a summary for the general fund and water and sewer fund.

Individual Project Descriptions. This section explains each CIP project in further detail on the included tables. The tables include the benefits and effects of funding the project as well as the expected method of financing and its impact on the operating budget.

Financial Impact Analysis. City staff performs financial analyses to evaluate the impact of the CIP on the operating budget and the city's debt tolerance. These tables and charts present the potential effects of the CIP on the city's ability to maintain its current fiscal practices and its ability to borrow money while not compromising its strong financial status.

Unfunded Projects. This section provides a brief summary of projects submitted but not included in the current CIP. The summaries include a description of the project and details as to why it is not funded in the CIP.



CIP Summary

General Fund								
Department	Project	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Years	Total Capital Cost
Fire	Fire Command Vehicles		\$ 28,000	\$ 28,000				\$ 56,000
	Fire Truck Program		\$ 511,000					\$ 511,000
	Department Total	\$ -	\$ 539,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 567,000
Planning	Eliza Lane CDBG	\$ 194,400	\$ 25,000					\$ 219,400
	Department Total	\$ 194,400	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 219,400
Police	Police Data Software		\$ 102,000					\$ 102,000
	Police Station Renovation/Construction			\$ 3,400,000				\$ 3,400,000
	Police Vehicle Replacement Program	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 450,000
	Police Vehicle Video Cameras		\$ 50,000	\$ 50,000				\$ 100,000
	Department Total	\$ 50,000	\$ 252,000	\$ 3,550,000	\$ 100,000	\$ 100,000	\$ -	\$ 4,052,000
Public Works	Fleet Vehicles	\$ 8,000	\$ 16,000	\$ 23,000	\$ 16,000			\$ 63,000
	Knuckle Boom Truck		\$ 120,000					\$ 120,000
	Leaf Vacuum Truck	\$ 120,000						\$ 120,000
	NC 24 Sidewalks			\$ 53,000				\$ 53,000
	PW Facility Renovations			\$ 165,000				\$ 165,000
	PW Resurfacing		\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000		\$ 42,500
	Sanitation Collection Vehicle Replacement		\$ 185,000			\$ 200,000		\$ 385,000
	Street Resurfacing Program	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000		\$ 1,125,000
	Tractor & Bush Cutter- Grounds			\$ 85,000				\$ 85,000
	Vehicle Replacement- Grounds	\$ 34,000			\$ 16,000			\$ 50,000
	Vehicle Replacement- Streets		\$ 25,000	\$ 35,000	\$ 60,000			\$ 120,000
Department Total	\$ 387,000	\$ 583,500	\$ 596,000	\$ 327,000	\$ 435,000	\$ -	\$ 2,328,500	
Recreation	Bellamy Center Addition						\$ 3,500,000	\$ 3,500,000
	Newkirk Park Improvements	\$ 25,000	\$ 15,000	\$ 15,000	\$ 20,000			\$ 75,000
	Playground Replacement Program	\$ 22,000	\$ 24,500	\$ 22,500				\$ 69,000
	Replacement Mower		\$ 10,000					\$ 10,000
	Royal Lane Park Renovations I	\$ 773,200						\$ 773,200
	Royal Lane Park Renovations II						\$ 500,000	\$ 500,000
	Royal Lane Restrooms	\$ 225,000						\$ 225,000
Department Total	\$ 1,045,200	\$ 49,500	\$ 37,500	\$ 20,000	\$ -	\$ 4,000,000	\$ 5,152,200	



Capital Improvement Plan

Water and Sewer Fund								
Facility/Function	Project	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Years	Total Capital Cost
Line Maintenance	Automated Meters						\$ 800,000	\$ 800,000
	Deer Track Water Line Loop		\$ 300,000					\$ 300,000
	Eliza Lane CDBG	\$ 487,150	\$ 84,000					\$ 571,150
	Fleet Vehicle	\$ 8,000						
	PW Facility Renovations			\$ 165,000				
	PW Resurfacing		\$ 12,500	\$ 10,000	\$ 10,000	\$ 10,000		\$ 42,500
	Skid Steer	\$ 90,000						
	Vehicle Replacement-Utility Lines		\$ 30,000					\$ 30,000
Function Total		\$ 585,150	\$ 426,500	\$ 175,000	\$ 10,000	\$ 10,000	\$ 800,000	\$ 2,006,650
Water Treatment	Vehicle Replacement- Water Production	\$ 24,000						\$ 24,000
	Well Field East Expansion				\$ 4,600,000			\$ 4,600,000
	Well Site Generators	\$ 50,000						\$ 50,000
	Well/Elevated Tank SCADA			\$ 40,000				\$ 40,000
	Function Total	\$ 74,000	\$ -	\$ 40,000	\$ 4,600,000	\$ -	\$ -	\$ 4,714,000
Waste Water Treatment	Impeller Replacement	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000			\$ 96,000
	SCADA Upgrade			\$ 250,000				\$ 250,000
	Function Total	\$ 24,000	\$ 24,000	\$ 274,000	\$ 24,000	\$ -	\$ -	\$ 346,000

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Future Years	Total Capital Costs
General Fund Total	\$ 1,676,600	\$ 1,449,000	\$ 4,211,500	\$ 447,000	\$ 535,000	\$ 4,000,000	\$ 12,319,100
Water & Sewer Fund Total	\$ 683,150	\$ 450,500	\$ 489,000	\$ 4,634,000	\$ 10,000	\$ 800,000	\$ 7,066,650
CIP Total	\$ 2,359,750	\$ 1,899,500	\$ 4,700,500	\$ 5,081,000	\$ 545,000	\$ 4,800,000	\$ 19,385,750



Capital Projects List

Project	Department	Estimated Cost	Outside Funds Available	City's Obligation	FY Funded	Potential Source(s) of Financing	Score
Fire Command Vehicle	Fire	\$ 56,000	\$ -	\$ 56,000	FY12-13,13-14	GF	40.0
Fire Truck Replacement	Fire	\$ 511,000	\$ 44,000	\$ 467,000	FY12-13	GF,IP	45.0
Police Data Software	Police	\$ 102,000	\$ -	\$ 102,000	FY12-13	GF	27.5
Police Station	Police	\$ 3,400,000	\$ -	\$ 3,400,000	FY13-14	IP	40.0
Police Vehicle Replacement	Police	\$ 100,000	\$ -	\$ 100,000	Recurring	GF	45.0
Vehicle Video Cameras	Police	\$ 100,000	\$ -	\$ 100,000	FY12-13,13-14	GF	42.5
Fleet Replacement	PW-Garage	\$ 71,000	\$ -	\$ 71,000	FY11-12:14-15	GF,WS	10.0
Tractor & Brush Cutter	PW-Grounds	\$ 85,000	\$ -	\$ 85,000	FY13-14	GF	55.0
Vehicle Replacement-Grounds	PW-Grounds	\$ 50,000	\$ -	\$ 50,000	FY11-12,14-15	GF,IG	10.0
PW Facility Renovations	PW-Nondepartmental	\$ 330,000	\$ -	\$ 330,000	FY13-14	GF,WS	35.0
PW Resurfacing	PW-Nondepartmental	\$ 85,000	\$ -	\$ 85,000	FY12-13:14-15	GF,WS	25.0
Collections Vehicle Replacement	PW-Streets & Sanitation	\$ 385,000	\$ -	\$ 385,000	FY12-13,15-16	GF, IP	32.5
Knuckle Boom Truck	PW-Streets & Sanitation	\$ 120,000	\$ -	\$ 120,000	FY12-13	GF,IP	32.5
Leaf Vacuum Truck	PW-Streets & Sanitation	\$ 120,000	\$ -	\$ 120,000	FY11-12	GF,IP	25.0
NC 24 Sidewalks	PW-Streets & Sanitation	\$ 265,000	\$ 212,000	\$ 53,000	FY13-14	GF	65.0
Streets Resurface	PW-Streets & Sanitation	\$ 225,000	\$ 225,000	\$ -	Recurring	IG	95.0
Vehicle Replacement-Street	PW-Streets & Sanitation	\$ 120,000	\$ -	\$ 120,000	FY12-13:14-15	GF	10.0
Automated Meters	PW-Utility Line Maint.	\$ 800,000	\$ -	\$ 800,000	FY	IP,WS	40.0
Deer Track Water Line Loop	PW-Utility Line Maint.	\$ 300,000	\$ -	\$ 300,000	FY12-13	WS	60.0
Eliza Lane CDBG	PW-Utility Line Maint.	\$ 790,550	\$ 572,765	\$ 217,785	FY11-12,12-13	GF,WS,IG	90.0
Industrial Park Pump Station	PW-Utility Line Maint.	\$ 1,025,000	\$ -	\$ 1,025,000		IP	10.0
Skid Steer	PW-Utility Line Maint.	\$ 90,000	\$ -	\$ 90,000	FY11-12	WS,IP	25.0
Vehicle Replacement	PW-Utility Line Maint.	\$ 30,000	\$ -	\$ 30,000	FY12-13	WS	10.0
Impeller Replacement	PW-Wastewater	\$ 120,000	\$ -	\$ 120,000	FY11-12:15-16	WS	90.0
SCADA Upgrade	PW-Wastewater	\$ 250,000	\$ -	\$ 250,000	FY13-14	WS	45.0
UV Disinfection System	PW-Wastewater	\$ 600,000	\$ -	\$ 600,000		WS,IP	27.5
Vehicle Replacement	PW-Water	\$ 24,000	\$ -	\$ 24,000	FY11-12	WS	10.0
Well Field East Expansion	PW-Water	\$ 4,600,000	\$ -	\$ 4,600,000	FY14-15	WS,IP	80.0
Well Site Generators	PW-Water	\$ 50,000	\$ -	\$ 50,000	FY11-12	WS	30.0
Well/Elevated Tank SCADA	PW-Water	\$ 40,000	\$ -	\$ 40,000	FY13-14	WS	45.0
Bellamy Center Addition	Recreation	\$ 3,500,000	\$ -	\$ 3,500,000	FY	IP	55.0
Newkirk Park Improvements	Recreation	\$ 75,000	\$ -	\$ 75,000	FY11-12:14-15	GF	55.0
Playground Replacement	Recreation	\$ 91,000	\$ -	\$ 91,000	FY11-12:13-14	GF	80.0
Recreation Resource Center	Recreation	\$ 1,400,000	\$ -	\$ 1,400,000		IP	10.0
Replacement Mower	Recreation	\$ 10,000	\$ -	\$ 10,000	FY12-13	GF	10.0
Royal Lane Park Renovations Phase 1	Recreation	\$ 773,200	\$ -	\$ 773,200	FY11-12	GF,IP	67.5
Royal Lane Park Renovations Phase 2	Recreation	\$ 500,000	\$ -	\$ 500,000	FY	GF,IP	67.5
Royal Lane Restrooms	Recreation	\$ 225,000	\$ -	\$ 225,000	FY11-12	CR	50.0

CR Capital Designated Funds
 GF General Fund Capital Outlay
 IG Intergovernmental Funds
 IP Installment Purchase
 PP Public-Private Partnership
 RB Revenue Bonds
 SA Special Assessment
 WS Water-Sewer Capital Outlay

Not Funded FY=Future Years



City of Clinton Capital Project Form							
Project Title	Fire Command Vehicle						
Department	Fire	Division	Operations				
Budget Code(s)	10-5300-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City	<input type="checkbox"/> Sound Infrastructure					Score
	<input type="checkbox"/> Clean & Safe Neighborhoods	<input checked="" type="checkbox"/> N/A					40.0
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$56,000			\$28,000	\$28,000			
Project Description							
A 4x4 SUV with an incident command post in the cargo area, 360-degree emergency lighting, reflective stripping							
Project Justification							
<p>The Fire Department provides suppression and rescue services that are not always within the city limits. Several incidents have required a four-wheel drive vehicle to transport personnel and equipment safely to the incident scene, which in the past has resulted in a delayed response of emergency personnel making patient contact and extrication of entangled person. The department has a all-terrain wild land fire suppression vehicle in the fleet but it is not staffed on the initial response. The engines and two Chiefs' vehicles are not capable of off-road performance. Replacing the two Chiefs' vehicles with a four-wheel drive command vehicles will enable the department to properly respond to incidents and can transport personnel and equipment and serve as a command post for off-road incidents. the vehicle will not be as full-efficient and will require more maintenance, increasing the operations slightly (\$1k for maint. and \$2k for fuel). The old chiefs' car can be converted to back-up police vehicles because they both have less than 40k miles.</p>							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies		\$2,000	\$4,000	\$4,000	\$4,000		\$14,000
Repair & Maintenance		\$1,000	\$2,000	\$2,000	\$2,000		\$7,000
Other							\$0
Total Operating Impact	\$0	\$3,000	\$6,000	\$6,000	\$6,000	\$0	\$21,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$28,000	\$28,000				\$56,000
Total Capital Cost	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$56,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$31,000</i>	<i>\$34,000</i>	<i>\$6,000</i>	<i>\$6,000</i>	<i>\$0</i>	<i>\$77,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$28,000	\$28,000				\$56,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$56,000



City of Clinton Capital Project Form							
Project Title	Fire Truck Replacement						
Department	Fire	Division	Operations				
Budget Code(s)	10-5300-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A			45.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$558,430			\$511,000				
Project Description							
Refurbishment of one engine and replacement of another.							
Project Justification							
The Fire Department purchased a new pumper in 2008 with the final payment coming in FY12-13. All other fire trucks are 13 years old or older and have required significant maintenance over the past several years. One has received enough maintenance that it is a candidate for refurbishment to significantly extend the life of the engine and the refurbished body would have a lifetime guarantee and could be transferred to another chassis in the future. A second engine could be purchased in FY12-13 when the current debt service payments end, adding no additional annual cost. Operating cost are expected to decrease by \$3k per engine with increases in fuel efficiency and fewer needed repairs. Part of the costs can be covered with fund balance from the district fund that is outside the city limits. The second truck would be financed for 5 years at an estimated 4.5%. The city hope to receive \$10,000 by surplusing and old engine.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance		-\$6,000	-\$6,000	-\$6,000	-\$6,000	-\$3,000	-\$27,000
Other		\$10,000					\$10,000
Total Operating Impact	\$0	\$4,000	-\$6,000	-\$6,000	-\$6,000	-\$3,000	-\$17,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$511,000					\$511,000
Total Capital Cost	\$0	\$511,000	\$0	\$0	\$0	\$0	\$511,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$515,000</i>	<i>-\$6,000</i>	<i>-\$6,000</i>	<i>-\$6,000</i>	<i>-\$3,000</i>	<i>\$494,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$67,000					\$67,000
Intergovernmental Fund		\$44,000					\$44,000
Installment Purchase		\$89,486	\$89,486	\$89,486	\$89,486	\$89,486	\$447,430
							\$0
							\$0
Total Project Financing	\$0	\$200,486	\$89,486	\$89,486	\$89,486	\$89,486	\$558,430



City of Clinton Capital Project Form							
Project Title	Police Data Software						
Department	Police	Division					
Budget Code(s)	10-5100-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A			27.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$102,000							
Project Description							
Replace Vision system software with Southern system software							
Project Justification							
The Police Department and Sampson County Sheriff's Department are collectively trying to move to a more user-friendly software system. The current Vision software has become dated and is not user friendly. The new software allows for "police to police" and "police to citizen", which allows record viewing and transfer between departments and citizens. This will increase our efficiency and accountability. there is a one time purchase, set-up, and training cost and an annual maint. cost of \$5k.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Other							\$0
Total Operating Impact	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$102,000					\$102,000
Total Capital Cost	\$0	\$102,000	\$0	\$0	\$0	\$0	\$102,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$107,000</i>	<i>\$5,000</i>	<i>\$5,000</i>	<i>\$5,000</i>	<i>\$5,000</i>	<i>\$127,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$102,000					\$102,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$102,000	\$0	\$0	\$0	\$0	\$102,000



City of Clinton Capital Project Form							
Project Title	Police Station						
Department	Police	Division					
Budget Code(s)	10-5100-0400, 10-5100-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A			40.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$5,200,000		\$15,000		\$3,400,000			
Project Description							
Construct new police station to adequately accommodate current staff and operations and prepare for potential growth.							
Project Justification							
The current police station is a former bank and, therefore, not appropriately designed to meet modern police operation needs. This has been noted in our CALEA recognition specifically regarding evidence and meetings standards. Our evidence currently has to be stored and monitored at another location. The station does not have a true sally-port. The roof has been patched multiple times, most recently to stop substantial leaking into the department IT-server room. Grant money may be available from USDA. The longer the project is delayed the more money we put into a building that does not meet our needs. The projected would be financed for 20 years and an estimated rate of 5 percent. The future impact of a larger station on the operating budget is not yet known. Planning would begin in FY11-12.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services	\$15,000						\$15,000
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery			\$3,400,000				\$3,400,000
Total Capital Cost	\$15,000	\$0	\$3,400,000	\$0	\$0	\$0	\$3,415,000
<i>Operating + Capital</i>	<i>\$15,000</i>	<i>\$0</i>	<i>\$3,400,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,415,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$15,000						\$15,000
Installment Purchase				\$340,000	\$331,500	\$4,513,500	\$5,185,000
							\$0
							\$0
							\$0
Total Project Financing	\$15,000	\$0	\$0	\$340,000	\$331,500	\$4,513,500	\$5,200,000



City of Clinton Capital Project Form							
Project Title		Police Vehicle Replacement Program					
Department		Police		Division			
Budget Code(s)		10-5100-7400					
Council Goals Addressed		<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score	
		<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		45.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$100,000/ yr + inflation		\$50,000	\$125,000	\$128,750	\$132,613	\$136,591	
Project Description							
Rotation of police vehicles at 4 per year, 3 in FY11-12							
Project Justification							
Police vehicles accumulate wear and breakdown through normal use. A replacement program allows the police department to rotate through several new vehicles each year, ensuring all vehicles are functional and capable of performing properly. New operating cost are expected to be minimal as newer vehicles will require less maintenance and be more fuel efficient.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$50,000	\$125,000	\$128,750	\$132,613	\$136,591		\$572,953
Total Capital Cost	\$50,000	\$125,000	\$128,750	\$132,613	\$136,591	\$0	\$572,953
<i>Operating + Capital</i>	<i>\$50,000</i>	<i>\$125,000</i>	<i>\$128,750</i>	<i>\$132,613</i>	<i>\$136,591</i>	<i>\$0</i>	<i>\$572,953</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$50,000	\$125,000	\$128,750	\$132,613	\$136,591		\$572,953
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$50,000	\$125,000	\$128,750	\$132,613	\$136,591	\$0	\$572,953



City of Clinton Capital Project Form							
Project Title		Police Vehicle Cameras					
Department		Police		Division			
Budget Code(s)		10-5100-7400					
Council Goals Addressed		<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score	
		<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		42.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$100,000			\$50,000	\$50,000			
Project Description							
New video cameras for patrol vehicles							
Project Justification							
The department only has 8 working camera at present, 20 are needed. The current system is outdated and the vendor is no longer in operation. A new system would protect our officers and citizens and assist in liability cases. A phase program may be possible. Annual maintenance should be minimum the first years under warranty.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance				\$1,000	\$1,000	\$1,000	\$3,000
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$3,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$50,000	\$50,000				\$100,000
Total Capital Cost	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$50,000</i>	<i>\$1,000</i>	<i>\$1,000</i>	<i>\$1,000</i>	<i>\$103,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$50,000	\$50,000				\$100,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000



City of Clinton Capital Project Form							
Project Title	Fleet Vehicle Replacement						
Department	Public work & Utilities	Division	Garage				
Budget Code(s)	10-6600-7400, 30-6600-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A			10.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$71,000		\$16,000	\$16,000	\$23,000	\$16,000		
Project Description							
Replacement of two high-mileage fleet vehicles and purchase of a third for fleet pool. Two more vehicles would be purchased to end auto allowances.							
Project Justification							
The current fleet consist of two high-mileage cars, 83k miles and 127k miles, and no high-occupancy vehicle. The city has been paying auto-allowances to select department heads over the past 8 years but that cost is not justified. Providing pool cars for the collective department (including department head) will prove a more efficient use of funds. Based on the current amount of auto allowances, the payback is only 4 years and the vehicles should last 8-10, providing a significant savings from year 5 on. Vehicles in years 1-2 would replace auto allowances and the highest mileage vehicle in the pool. A high-occupancy vehicle, i.e. mini-van, would be purchased in FY13-14. operating costs will increase in years 1-4 for each car but are negligible once payback is realized from the auto allowances in year 5-8/10. Maint. cost of 5 percent plus fuel will add to operating cost in years 1-4.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies	\$4,000	\$6,000	\$7,000	\$7,000	\$3,000		\$27,000
Repair & Maintenance	\$1,600	\$2,400	\$3,500	\$3,500	\$2,000		\$13,000
Other							\$0
Total Operating Impact	\$5,600	\$8,400	\$10,500	\$10,500	\$5,000	\$0	\$40,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$32,000	\$16,000	\$23,000	\$16,000	\$16,000		\$103,000
Total Capital Cost	\$32,000	\$16,000	\$23,000	\$16,000	\$16,000	\$0	\$103,000
<i>Operating + Capital</i>	<i>\$37,600</i>	<i>\$24,400</i>	<i>\$33,500</i>	<i>\$26,500</i>	<i>\$21,000</i>	<i>\$0</i>	<i>\$143,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$8,000	\$16,000	\$23,000				\$47,000
WS Capital Outlay	\$8,000			\$16,000			\$24,000
							\$0
							\$0
							\$0
Total Project Financing	\$16,000	\$16,000	\$23,000	\$16,000	\$0	\$0	\$71,000



City of Clinton Capital Project Form							
Project Title	Tractor & Side Cutter						
Department	Public Works & Utilities	Division	Grounds				
Budget Code(s)	10-6400-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A			55.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$85,000				\$85,000			
Project Description							
Purchase of a new side cutter (\$30k) and 4x4 tractor (\$55k)							
Project Justification							
The condition of the current side cutter creates various risks and safety concerns. A 4x4 tractor would enable crews to perform better and more frequent ROW mowing. Operating and maint. costs of 5% for tractor are expected.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance				\$2,500	\$2,500	\$2,500	\$7,500
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$7,500
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery			\$85,000				\$85,000
Total Capital Cost	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$85,000</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$92,500</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay			\$85,000				\$85,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000



City of Clinton Capital Project Form							
Project Title	Grounds Vehicle Replacement						
Department	Public Works & Utilities	Division	Grounds				
Budget Code(s)	10-6400-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		10.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$50,000		\$34,000			\$16,000		
Project Description							
Replace aging vehicles							
Project Justification							
Currently 3 vehicles are used by grounds crews because there is no crew cab truck to carry more than two workers at a time. A crew cab truck will allow for more efficient use of time and reduce the number of vehicles required for this division. The smaller truck used for mosquito spraying can also be used if needed but can be replaced at a later date. All vehicles in this division are 13 years old or older. The reduction in the number of needed vehicles offsets any increase in operating cost.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$34,000			\$16,000			\$50,000
Total Capital Cost	\$34,000	\$0	\$0	\$16,000	\$0	\$0	\$50,000
<i>Operating + Capital</i>	<i>\$34,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$16,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay				\$16,000			\$16,000
Intergovernmental Fund	\$34,000						\$34,000
							\$0
							\$0
Total Project Financing	\$34,000	\$0	\$0	\$16,000	\$0	\$0	\$50,000



City of Clinton Capital Project Form							
Project Title	PW Facility Renovation						
Department	Public Works & Utilities	Division	Non-departmental				
Budget Code(s)	10-5600-7400, 30-6600-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		35.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$330,000				\$330,000			
Project Description							
Expansion of break room and restroom facilities and re-design of office space in existing offices to accommodate 3 offices and receiving area.							
Project Justification							
Project would accommodate the office and break room needs for the next 20 years. Current employee numbers are within 10% of what they were in 1990. Storage areas can be addressed with minor upgrades to the Casion Building across the street.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services			\$30,000				\$30,000
Land / ROW / Easement							\$0
Construction			\$300,000				\$300,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$330,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$330,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay			\$165,000				\$165,000
WS Capital Outlay			\$165,000				\$165,000
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000



City of Clinton Capital Project Form							
Project Title	PW Compound Resurfacing						
Department	Public Works & Utilities	Division	Non-departmental				
Budget Code(s)	10-5600-7000, 30-6600-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A			25.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$85,000			\$25,000	\$20,000	\$20,000	\$20,000	
Project Description							
Resurfacing of the Public Works and Utilities compound lot							
Project Justification							
The lot is covered in potholes and cracked asphalt, which can cause damage to our vehicles and equipment as well as threaten the structural integrity of our building foundations. This would be a phased project.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction		\$25,000	\$20,000	\$20,000	\$20,000		\$85,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$85,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$20,000</i>	<i>\$20,000</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$85,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$12,500	\$10,000	\$10,000	\$10,000		\$42,500
WS Capital Outlay		\$12,500	\$10,000	\$10,000	\$10,000		\$42,500
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$0	\$85,000



City of Clinton Capital Project Form							
Project Title	Collections Vehicle Replacement Program						
Department	Public Works & Utilities	Division	Sanitation				
Budget Code(s)	10-5900-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A			32.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$412,892			\$185,000			\$200,000	
Project Description							
Replacement of garbage trucks and implement program for rotating replacement							
Project Justification							
Each truck has a 7-10 year life expectancy in a primary role. Once complete with primary role, each truck serves as a backup. Despite the fact we purchased a new truck in 2010, our additional everyday residential garbage truck is a 2004 model. It should replace the 1988 back up truck. Our commercial garbage truck is a 2008 and is backed up by a 2001 truck. It should be scheduled for replacement in 2013-14. Each truck will be financed with a down payment for \$60k for the residential truck (4 years at 4.5%) and \$75k (4 years at 6%) for the commercial truck.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$185,000			\$200,000		\$385,000
Total Capital Cost	\$0	\$185,000	\$0	\$0	\$200,000	\$0	\$385,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$185,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$385,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$60,000			\$75,000		\$135,000
Installment Purchase			\$34,245	\$34,245	\$34,245	\$175,157	\$277,892
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$60,000	\$34,245	\$34,245	\$109,245	\$175,157	\$412,892



City of Clinton Capital Project Form							
Project Title	NC 24 Sidewalks						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		65.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$53,000				\$53,000			
Project Description							
Construct sidewalks along NC 24 as part of NCDOT's widening project. The sidewalks would run from the by-pass to the Community College on both sides of the highway.							
Project Justification							
The project would provide much needed sidewalks along a major thoroughfare in the city. The total project cost is \$265k but the city's contribution is only \$53k. This is a perfect project to meets Council's multi-modal infrastructure goals and would greatly improve safety along the busiest road in Clinton.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction			\$53,000				\$53,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$53,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$53,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay			\$53,000				\$53,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$53,000	\$0	\$0	\$0	\$53,000



City of Clinton Capital Project Form							
Project Title	Knuckle Boom Truck						
Department	Public Works & Utilities	Division	Sanitation				
Budget Code(s)	10-5900-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A			32.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$126,381			\$120,000				
Project Description							
New knuckle boom truck for green waste and debris pickup							
Project Justification							
Our existing knuckle boom truck is a 2005. We do not have a backup truck and our current truck has put in a lot of hours. It would be beneficial to have a backup/additional truck for this function. The existing truck would be available for hurricane/disaster assistance. The truck would be financed (3 years at 4%) after a \$30k down payment. Additional fuel cost and operating cost will arise when both trucks are being used. If the proposed 311 system is implemented, a reduction in the number of hours is anticipated.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$120,000					\$120,000
Total Capital Cost	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$120,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$120,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$30,000					\$30,000
Installment Purchase			\$32,127	\$32,127	\$32,127		\$96,381
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$30,000	\$32,127	\$32,127	\$32,127	\$0	\$126,381



City of Clinton Capital Project Form							
Project Title	Leaf Vacuum Truck						
Department	Public Works & Utilities	Division	Sanitation				
Budget Code(s)	10-5900-7300						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure			Score	
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A			25.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$125,658		\$120,000					
Project Description							
Purchase leaf vacuum truck							
Project Justification							
<p>The city's current leaf collection process is extremely inefficient. It requires 3 workers that have to constantly get in and out of a truck with a trailer vacuum. Once the truck is full from the vacuum, they have disconnect the trailer and drive to the landfill. This occurs 2-3 times a day. A vacuum truck would only require 1-2 employees and greatly reduce the number of time and effort required to pickup leaves. Public Works staff estimates saving 30-50 man-hours per week. The truck would be financed as a package with the skid steer for the line maintenance division for 3 years at 4%. The new truck will increase operating costs for fuel and maintenance but the city should be able to recoup some funds by selling one of the trailer vacuums.</p>							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		\$15,000
Repair & Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$5,000
Other	-\$3,000						-\$3,000
Total Operating Impact	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$17,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$120,000						\$120,000
Total Capital Cost	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
<i>Operating + Capital</i>	<i>\$121,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$0</i>	<i>\$137,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$30,000						\$30,000
Installment Purchase		\$31,886	\$31,886	\$31,886			\$95,658
							\$0
							\$0
							\$0
Total Project Financing	\$30,000	\$31,886	\$31,886	\$31,886	\$0	\$0	\$125,658



City of Clinton Capital Project Form							
Project Title	Street Resurfacing						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7000						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		95.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$225,000/yr		\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	
Project Description							
Street paving based on paving and schedule and need							
Project Justification							
Due to economic factors the city did not allocate for paving in FY10-11. Powell Bills funds were used for street maintenance and sidewalk maintenance. The city cannot continue to delay its paving schedule or roads will deteriorate further and repair costs will be even more expensive. Paving fits with primary Council objectives and costs are primarily covered with Powell Bill funds.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000		\$1,125,000
Equipment / Machinery							\$0
Total Capital Cost	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0	\$1,125,000
<i>Operating + Capital</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>\$0</i>	<i>\$1,125,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Intergovernmental Fund	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000		\$1,125,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$0	\$1,125,000



City of Clinton Capital Project Form							
Project Title	Streets Vehicle Replacement						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		10.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$120,000			\$25,000	\$35,000	\$60,000		
Project Description							
Replacement of crew pickup and dump body ton trucks (3) purchase new truck for Streets supervisor (1)							
Project Justification							
Normal replacement of service vehicles plus addition of vehicle to accommodate elimination vehicle allowance for department director.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$25,000	\$35,000	\$60,000			\$120,000
Total Capital Cost	\$0	\$25,000	\$35,000	\$60,000	\$0	\$0	\$120,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$25,000</i>	<i>\$35,000</i>	<i>\$60,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$120,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$25,000	\$35,000	\$60,000			\$120,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$25,000	\$35,000	\$60,000	\$0	\$0	\$120,000



City of Clinton Capital Project Form							
Project Title	Automated Meter Reading System						
Department	Public Works & Utilities	Division	Utility Line Maintenance				
Budget Code(s)	30-8100-3300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		40.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$800,000							\$800,000
Project Description							
Replace meters with automated system and create a per gallon accounting system							
Project Justification							
The city is researching the possibility of performance contracting for this service. This type of contracting would result in a self-financing project and the debt accrued would be paid with the annual savings of switching to the new meter system.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery						\$800,000	\$800,000
Total Capital Cost	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$800,000</i>	<i>\$800,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Performance Contracting						\$800,000	\$800,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000



City of Clinton Capital Project Form							
Project Title	Deer Track Water Line Loop						
Department	Public Works & Utilities	Division	Utility Line Maintenance				
Budget Code(s)	30-8100-7300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		60.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$300,000			\$300,000				
Project Description							
Loop water line for increased service and fire protection							
Project Justification							
Looping the line will improve fire protection and increase pressure while providing a redundant source of water if major break on existing service.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction		\$300,000					\$300,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay		\$300,000					\$300,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000



City of Clinton Capital Project Form							
Project Title	Eliza Lane CDBG						
Department	Planning/Public Works & Utilities	Division	Streets, Utility Line Maintenance				
Budget Code(s)	10-6600-9000, 30-6600-9500						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input checked="" type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		90.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$790,550		\$681,550	\$109,000				
Project Description							
Expand water/sewer system and pave streets within the Eliza Lane, Abron Street, and Jerome Street neighborhood							
Project Justification							
This area is located immediately adjacent the city limits. The neighborhood consists of 22 residences that do not have city water or sewer services. all three roads are dirt and in extremely bad condition. Some are impassible after a heavy rain. A CDBG grant for \$572,765 has been awarded requiring a city match of \$217,785 to be split between FY11-12 and FY12-13. This is an excellent community development project and will allow the city to annex the area and grow to the northeast.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services	\$47,500						\$47,500
Land / ROW / Easement							\$0
Construction	\$634,050	\$109,000					\$743,050
Equipment / Machinery							\$0
Total Capital Cost	\$681,550	\$109,000	\$0	\$0	\$0	\$0	\$790,550
<i>Operating + Capital</i>	<i>\$681,550</i>	<i>\$109,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$790,550</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
CDBG Grant	\$572,765						\$572,765
GF Capital Outlay	\$25,000	\$25,000					\$50,000
WS Capital Outlay	\$83,785	\$84,000					\$167,785
							\$0
							\$0
Total Project Financing	\$681,550	\$109,000	\$0	\$0	\$0	\$0	\$790,550



City of Clinton Capital Project Form							
Project Title	Skid Steer						
Department	Public Works & Utilities	Division	Utility Line Maintenance				
Budget Code(s)	30-8100-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		25.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$93,771		\$90,000					
Project Description							
Purchase Caterpillar skid steer							
Project Justification							
The skid steer will reduce the amount of time needed for trenching and root clearing as well as other jobs with the appropriate equipment attachments. This equipment fits perfectly with Council's goals to create great efficiencies and reduce cost and workload. The skid steer would be financed as a package with the leaf vacuum truck for the sanitation division for 3 years at 4%. Because this is new equipment, additional operating costs for fuel and maintenance will apply.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$5,000
Repair & Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		\$5,000
Other							\$0
Total Operating Impact	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$10,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$90,000						\$90,000
Total Capital Cost	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
<i>Operating + Capital</i>	<i>\$92,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$0</i>	<i>\$100,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay	\$30,000						\$30,000
Installment Purchase		\$21,257	\$21,257	\$21,257			\$63,771
							\$0
							\$0
							\$0
Total Project Financing	\$30,000	\$21,257	\$21,257	\$21,257	\$0	\$0	\$93,771



City of Clinton Capital Project Form							
Project Title	Utility Line Maint Vehicle Replacement						
Department	Public Works & Utilities	Division	Utility Line Maintenance				
Budget Code(s)	30-8100-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		10.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$30,000			\$30,000				
Project Description							
New flat-bed utility truck							
Project Justification							
Replace 1991 Ford F-550 with new flatbed truck. This truck is a high usage vehicle for the department and newer one is needed to limit extra repair and maintenance costs. The current truck can be move into a backup role while the current backup can be transferred to the recreation department.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$30,000					\$30,000
Total Capital Cost	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$30,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay		\$30,000					\$30,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000



City of Clinton Capital Project Form							
Project Title	Wastewater Plant Impeller Replacement Program						
Department	Public Works & Utilities	Division	Wastewater Treatment				
Budget Code(s)	30-8200-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		90.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$120,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000		
Project Description							
Replacement of impellers at JAB							
Project Justification							
This program will replace 3-4 impellers a year over a five-year period to ensure a smooth running plant reduce the number of potential NOV's. FY11-12 will be year two.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$24,000	\$24,000	\$24,000	\$24,000			\$96,000
Total Capital Cost	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$96,000
<i>Operating + Capital</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$96,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay	\$24,000	\$24,000	\$24,000	\$24,000			\$96,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$96,000



City of Clinton Capital Project Form							
Project Title	Wastewater Treatment SCADA upgrade						
Department	Public Works & Utilities	Division	Wastewater Treatment				
Budget Code(s)	30-8200-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		45		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$250,000				\$250,000			
Project Description							
New SCADA system at the wastewater plant							
Project Justification							
The current system is dated and we can no longer find anyone to perform regular maintenance. It operate on a Windows platform that predates Windows 95.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery			\$250,000				\$250,000
Total Capital Cost	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay			\$250,000				\$250,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000



City of Clinton Capital Project Form							
Project Title	Water Production Vehicle Replacement						
Department	Public Works & Utilities	Division	Water Production				
Budget Code(s)	30-8300-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		10		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$24,000		\$24,000					
Project Description							
New extended cab truck							
Project Justification							
the current truck at the water production plant has 175k miles and is due to be put into surplus. The extended cab would give the superintendent enough room for gear, maps, and drawings in the cab. As a full replacement of the old F-150, there will be no new operating costs.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$24,000						\$24,000
Total Capital Cost	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000
<i>Operating + Capital</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay	\$24,000						\$24,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000



City of Clinton Capital Project Form							
Project Title	Well Field Expansion						
Department	Public Works & Utilities	Division	Water Production				
Budget Code(s)	30-8300-7300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		80.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$7,083,250					\$300,000	\$4,300,000	
Project Description							
Installation of six new wells and doubling size of water production plant, loop water system and replace US701 tank							
Project Justification							
The city has almost reached its current water production capacity if the MOA for 1 mgd with Smithfield is included. Increasing the city's water capacity will provide room for economic growth as well as improve the system by looping the it. USDA grant money may be available and the project may be phased. For this CIP, there is \$300k down payment and \$4.3 million financed at 5.5% for 20 years. The timing of the project coincides with the city's amortization of its bonds and nearly \$300k in annual debt service. The additional will require increased operating cost and probably a new employee. New revenues will help offset some of those costs if not all.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits						\$41,000	\$41,000
Materials & Supplies						\$40,000	\$40,000
Repair & Maintenance						\$80,000	\$80,000
Other						\$85,000	\$85,000
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$246,000	\$246,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services				\$100,000			\$100,000
Land / ROW / Easement				\$10,000			\$10,000
Construction				\$3,300,000			\$3,300,000
Equipment / Machinery				\$1,190,000			\$1,190,000
Total Capital Cost	\$0	\$0	\$0	\$4,600,000	\$0	\$0	\$4,600,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,600,000</i>	<i>\$0</i>	<i>\$246,000</i>	<i>\$4,846,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay				\$300,000			\$300,000
Installment Purchase					\$451,500	\$6,331,750	\$6,783,250
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$0	\$300,000	\$451,500	\$6,331,750	\$7,083,250



City of Clinton Capital Project Form							
Project Title	Well Site Generators						
Department	Public Works & Utilities	Division	Water Production				
Budget Code(s)	30-8300-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		30.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$50,000	\$50,000						
Project Description							
Back up generator for well site							
Project Justification							
Provide dependable delivery of water supply during well repair or emergency operations. Neither well 13 or 17 currently has back up power for chemical feed and water supply.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$50,000						\$50,000
Total Capital Cost	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Operating + Capital</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$50,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay	\$50,000						\$50,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000



City of Clinton Capital Project Form							
Project Title	Elevated Tank SCADA						
Department	Public Works & Utilities	Division	Water Production				
Budget Code(s)	30-8300-7400						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input checked="" type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		45.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$40,000				\$40,000			
Project Description							
Install SCADA system for Overland Road tank and wells							
Project Justification							
System will help ensure water during hazardous weather and reduce risk when wells are offline for maintenance. It increases our ability to monitor water levels during emergency or drought situations, provides accurate elevated tank data. Project includes displays to determine if wells are being operated on AC or DC power to avoid incorrect assumptions during off site monitoring.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery			\$40,000				\$40,000
Total Capital Cost	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$40,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
WS Capital Outlay			\$40,000				\$40,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000



City of Clinton Capital Project Form							
Project Title	Bellamy Center Addition						
Department	Recreation & Parks	Division	Royal Lane Park				
Budget Code(s)	10-6200-7300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		55.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$3,500,000	\$15,000						\$3,500,000
Project Description							
Enlarge program areas to meet demands and to expand program offerings, add second gym							
Project Justification							
We currently have to use space at Sunset School to meet all our space needs for volleyball and basketball. With growing numbers of participants of all ages, we want to be able to meet the needs of all age groups in the future. Utility costs are expected to rise with the increased square footage. Preliminary design has already been completed.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance						\$5,000	\$5,000
Other						\$10,000	\$10,000
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services						\$50,000	\$50,000
Land / ROW / Easement							\$0
Construction						\$3,450,000	\$3,450,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,515,000</i>	<i>\$3,515,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Installment Purchase						\$3,500,000	\$3,500,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000



City of Clinton Capital Project Form							
Project Title	Newkirk Park Improvements						
Department	Recreation & Parks	Division	Newkirk Park				
Budget Code(s)	10-6200-7300						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input checked="" type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		55.5		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$75,000		\$25,000	\$15,000	\$15,000	\$20,000		
Project Description							
Make improvements to park including walking, playgrounds, and picnic areas							
Project Justification							
This phased project will address concerns of District 3 residents of safety, usability, and aesthetics. The first element would be a walking trail connecting to sidewalks around the park perimeter. Subsequent projects would be upgrading the playground and picnic facilities, Improving the basketball court and construct a sand box.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction	\$25,000	\$15,000	\$15,000	\$20,000			\$75,000
Equipment / Machinery							\$0
Total Capital Cost	\$25,000	\$15,000	\$15,000	\$20,000	\$0	\$0	\$75,000
<i>Operating + Capital</i>	<i>\$25,000</i>	<i>\$15,000</i>	<i>\$15,000</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$75,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$25,000	\$15,000	\$15,000	\$20,000			\$75,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$25,000	\$15,000	\$15,000	\$20,000	\$0	\$0	\$75,000



City of Clinton Capital Project Form							
Project Title		Playground Replacement Program					
Department		Recreation & Parks		Division			
Budget Code(s)		10-6200-7400					
Council Goals Addressed		<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score	
		<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		80.0	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$120,000	\$51,000	\$22,000	\$24,500	\$22,500			
Project Description							
5-year program to upgrade playgrounds at all four city parks							
Project Justification							
Much of our playground equipment is old and presents safety hazards due to wear & tear. Public surveys indicate a playground should have at least slides, swings, & a climbing module. We are striving to meet this recommendation at each playground. FY09-10 was the first year of this program.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$22,000	\$24,500	\$22,500				\$69,000
Total Capital Cost	\$22,000	\$24,500	\$22,500	\$0	\$0	\$0	\$69,000
<i>Operating + Capital</i>	<i>\$22,000</i>	<i>\$24,500</i>	<i>\$22,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay	\$22,000	\$24,500	\$22,500				\$69,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$22,000	\$24,500	\$22,500	\$0	\$0	\$0	\$69,000



City of Clinton Capital Project Form							
Project Title	Recreation Mower						
Department	Recreation & Parks	Division					
Budget Code(s)	10-6200-7400						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		10.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$10,000			\$10,000				
Project Description							
Replace Exmark zero-turn mower							
Project Justification							
The Exmark is six years old and is at the end of its useful life in number of hours used. It is in need of constant repair and slows our mowing time and field preparations.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$10,000					\$10,000
Total Capital Cost	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$10,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Capital Outlay		\$10,000					\$10,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000



City of Clinton Capital Project Form							
Project Title		Royal Lane Park Renovations Phase I					
Department		Recreation & Parks		Division	Royal Lane Park		
Budget Code(s)		10-6200-7300					
Council Goals Addressed		<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score	
		<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		67.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$939,390		\$773,200					
Project Description							
Renovations and refurbishment of the original, western block of the park							
Project Justification							
Project would include refurbishment of fields 1, 2 & 3 by rotating each field 180 degrees to facilitate better maintenance and access to new restroom/concession building. Fields would be extended and have new light poles. The tennis courts would be resurfaced & new fence installed. Perimeter fencing of phase 1 area would facilitate security & access for special events and tournaments. New restroom/concession/storage building would be easily accessible from all fields. A new playground would be installed and central to the area. The old Putt-Putt building would be demoed and the area landscaped and used for parking. New picnic tables and facilities would be installed and walking/connector trails would be built. Citizen surveys support these improvements & repairs. This project will address serious health & safety issues such as inadequate restrooms and broken field fences. If we are awarded a PARTF grant, we can pay \$125 for three years to meet our match, otherwise we would have to look at financing the entire project of \$773,200 for 10 years at 4%.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services	\$25,000						\$25,000
Land / ROW / Easement							\$0
Construction	\$748,200						\$748,200
Equipment / Machinery							\$0
Total Capital Cost	\$773,200	\$0	\$0	\$0	\$0	\$0	\$773,200
<i>Operating + Capital</i>	<i>\$773,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$773,200</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Installment Purchase		\$93,939	\$93,939	\$93,939	\$93,939	\$563,634	\$939,390
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$93,939	\$93,939	\$93,939	\$93,939	\$563,634	\$939,390



City of Clinton Capital Project Form							
Project Title	Royal Lane Park Renovations Phase II						
Department	Recreation & Parks	Division	Royal Lane Park				
Budget Code(s)	10-6200-7300						
Council Goals Addressed	<input checked="" type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input type="checkbox"/> N/A		67.5		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$500,000							\$500,000
Project Description							
A multi-phase project to reconstruct tennis courts, basketball courts, the track, fencing & lighting around ball fields, the amphitheater, and add new walking trails							
Project Justification							
Project addresses serious health & safety issues such as trip hazards on tennis courts, severe wear & tear on basketball courts, trip hazards & severe wear & tear on the track, & long jump pits. Need to replace all wooden light poles due to damage from Woodpeckers, warping that has caused lighting gaps on the playing fields.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services						\$15,000	\$15,000
Land / ROW / Easement							\$0
Construction						\$485,000	\$485,000
Equipment / Machinery							\$0
Total Capital Cost	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$500,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Installment Purchase						\$500,000	\$500,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000



City of Clinton Capital Project Form							
Project Title	Royal Lane Park Restrooms						
Department	Recreation & Parks	Division	Royal Lane Park				
Budget Code(s)	10-62007300						
Council Goals Addressed	<input type="checkbox"/> Beautiful & Clean City		<input type="checkbox"/> Sound Infrastructure		Score		
	<input type="checkbox"/> Clean & Safe Neighborhoods		<input checked="" type="checkbox"/> N/A		50.0		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY11-12	Year 2 FY12-13	Year 3 FY13-14	Year 4 FY14-15	Year 5 FY15-16	Future Years 2016+
\$225,000	\$25,000	\$200,000					
Project Description							
New year-round restroom facility with multiple stalls							
Project Justification							
The number one response on our citizens surveys was a need for more and better restrooms. Other than the office and Bellamy Center, there are no weather proof restrooms open in the winter. We have hosted several tournaments recently and have received compliments overall except for the restroom facilities that cannot accommodate more than one person at a time. The new restroom would be ADA compliant with multiple stalls and a family restroom. It would be open year-round. We are looking to pay for it out of capital reserve funds and pay it back through self-financing.							
Impact on Operating Budget							
Expenditure	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
Total Operating Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Costs							
Activity	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction	\$200,000						\$200,000
Equipment / Machinery							\$0
Total Capital Cost	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<i>Operating + Capital</i>	<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,000</i>
Financing Method(s)							
Funding Source(s)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future Yrs	Total
GF Self-finance		\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$200,000
							\$0
							\$0
							\$0
							\$0
Total Project Financing	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$200,000



Financial Impact Analysis

A key element of the CIP is the financial impact analysis that discusses the effects of capital spending on the city's operation costs, debt capacity, and other important debt ratios. It is important to understand how capital spending affects these indicators because the Local Government Commission (LGC) and bond rating agencies use them to evaluate the city's financial condition and to issue ratings. Clinton currently has a credit rating of A+ with Standard & Poor's Corporation, an A3 with Moody's Investors Service Inc., and an 82 from the North Carolina Municipal Council. These ratings represent strong financial standing and are among the highest for municipalities of similar size.

Projections and Estimates

Proper financial planning requires projections and estimates for expenditures, revenues, and other financial indicators. Expenditure and revenue estimates require forecasts for changes in population, assessed property value, and other factors such as changes in the economy. These analyses use an inflation factor of three percent for growth in expenditures and recurring project costs. As the economy improves, this percentage may increase to reflect a more conservative estimate. Estimated growth in assessed property value is based on a .7 percent annual increase. For projects subject to financing in FY11-12, interest rates between four and five percent are accurate for estimates the City has already received. For future years, a half percent has been added to the interest rate up to six percent in FY14-15. All financing in the CIP is installment or lease purchase financing.

Debt Ratios

The large costs associated with capital projects often require financing, which results in debt obligation for the City. The LGC and bond rating agencies assess the City's ability to accrue and repay debt through various debt capacity ratios and indicators. The City uses peer cities designated by the LGC to compare debt ratios for benchmarks to assess debt capacity and ability to pay debt service. The LGC group that includes Clinton is the municipalities with populations of 5,000 to 10,000 people. When assessing the City's debt burden and capacity based on LGC debt ratio ranges, it is important to keep in mind that Clinton is at the upper level of the population group. Many municipalities at the low end of the population group may not implement large capital projects or do not issue debt. The ratios from these municipalities skew the average toward a lower value. Additionally, some debt such as financing a garbage truck does not require LGC approval and is not included in the LGC debt information. This also skews the numbers toward lower values. To be as accurate as possible, City staff has included *all* debt to calculate debt ratios.

For net debt per capita and net debt per assessed valuation, the LGC indicates low, average, and high values based on the population group. The City's goal is to remain close to the average for each debt ratio. The impact summary table indicates the LGC values as well as the City's expected value resulting from CIP expenditures. LGC values are subject to change annually as municipalities adjust spending, address debt, and revise budgets.



Net debt per capita does not indicate debt capacity, it is, however, widely used as a comparison between jurisdictions when assessing debt burden. This ratio divides the City's net debt by its permanent population. For FY11-12, Clinton's net debt per capita will be \$322, which is above the population group average of \$181. This value may be down from last year's \$295 because many municipalities are cutting capital costs in order to balance their budgets during the economic recession. The population group high value is currently \$1,834.

Net debt per assessed valuation relates debt to the City's primary source of revenue. This is a measure of debt capacity as well as debt burden. This ratio divides the City's net debt by its total assessed value. Net debt per assessed valuation is an important indicator because it takes into account the City's largest revenue source and greatest means for repaying debt. Clinton's expected debt-to-assessed valuation ratio for FY11-12 is .408 percent, which is higher than the average of .143 percent but less than the high value of .669 percent. The City's average debt per assessed valuation percentage is the result of pay-as-go financing for most capital projects. Larger projects in the CIP will require more installment or lease purchase financing and will increase the City's ratio to a high of .900 percent by FY13-14. This is still below the legal limit set forth by N.C. G.S. 159-55, which limits net debt to eight (8) percent or less of a local government's total property valuation. Clinton's legal margin, based on the July 1, 2010 audited valuation is \$49,680,259.

Debt service as a percentage of total expenditures measures annual debt service payments of non-self-supporting projects as a portion of the City's general fund expenditures. Debt service payments can become a large portion of a city's budget and should be monitored to ensure acceptable levels. Too much debt service may indicate excessive debt and fiscal strain. Bond rating agencies consider a net debt service percentage between 15 and 20 percent to be high. A ratio below five (5) percent indicates capacity for significant new debt. The city will strive to maintain a net debt service ratio close to 10 percent or lower. For FY11-12, the debt service ratio is 3.87 percent and does not surpass the five (5) percent mark until FY13-14 (5.08 percent). Without significant changes to the CIP, the debt service ratio will remain below ten (10) percent for the length of the current CIP. Keeping this ratio below ten (10) percent provides the City with opportunities to finance more projects and potentially decrease its annual operating budget by reducing large one-time payments into smaller annual debt service payments.

Pay-as-go financing can help keep key debt ratios in acceptable range by eliminating new debt obligations and annual debt service payments. The proposed CIP indicates differences from year to year in pay-as-go financing over the five-year period. This is due to the significant costs associated with some larger projects such as a new police department. If debt ratios begin to approach unacceptable ranges, delaying projects or using pay-as-go financing should be considered to keep the City in good financial standing and reduce fiscal strain.

Other factors bond rating agencies consider when assessing a city's financial condition may include the community's wealth, tax base, sources of revenues, and the overall economy. Although debt ratios and indicators increase in the proposed CIP, they remain below LGC population group high values and within acceptable ranges.



Summary of CIP Impact on General Fund Debt Ratios and Fiscal Indicators

Debt Obligations	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
GO Bond Debt	\$0	\$0	\$0	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$1,450,936	\$2,780,097	\$3,147,058	\$6,214,604	\$5,846,998	\$5,430,326
Total Net Debt Obligations	\$1,450,936	\$1,450,936	\$2,780,097	\$3,147,058	\$6,214,604	\$5,846,998
Debt Service						
GO Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0
Total GO Bond Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
IP & Lease Principal	\$195,839	\$248,039	\$332,454	\$367,606	\$541,672	\$513,640
IP & Lease Interest	\$58,513	\$72,502	\$82,034	\$89,260	\$255,195	\$242,841
Total IP Debt Service	\$254,352	\$320,541	\$414,488	\$456,866	\$796,867	\$756,481
Total GF Debt Service	\$254,352	\$320,541	\$414,488	\$456,866	\$796,867	\$756,481

General Fund Fiscal Indicators (no additional debt)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Fund Balance	\$4,016,069	\$4,881,363	\$5,712,761	\$6,567,809	\$7,328,825	\$7,991,455
Fund Balance Percentage	49.32%	66.17%	75.80%	85.95%	93.17%	98.69%
Capital Designated Fund Balance	\$921,477	\$2,078,088	\$2,848,756	\$3,664,069	\$4,339,741	\$4,914,468
Revenue per capita	\$944	\$955	\$969	\$983	\$998	\$1,012
% Property Tax Revenue	30.42%	30.26%	30.01%	29.76%	29.51%	29.26%
Net debt per capita (0 < 181 < 1834)	\$168	\$222	\$193	\$169	\$158	\$146
Net debt per assessed valuation (0.003 < 0.143 < 0.669)	0.234%	0.284%	0.245%	0.214%	0.198%	0.182%
Net debt service to expenditures (<10%)	3.12%	4.35%	3.56%	2.03%	1.97%	1.92%

General Fund Debt Ratios & Fiscal Indicators	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Fund Balance	\$4,169,591	\$4,169,591	\$3,790,587	\$3,320,309	\$2,742,643	\$2,133,823
Fund Balance Percentage	51.64%	50.28%	43.09%	36.83%	29.65%	22.67%
Impact on Capital Designated Funds	\$0	\$225,000	\$0	\$0	\$0	\$0
Impact on Operating Budget	\$0	\$6,600	\$0	(\$5,000)	\$10,000	\$10,000
Revenue per capita	\$929	\$960	\$974	\$989	\$1,003	\$1,018
% Property Tax Revenue	30.91%	32.04%	31.78%	31.52%	31.26%	31.00%
Net debt per capita (0 < 181 < 1834)	\$168	\$322	\$364	\$719	\$676	\$628
Net debt per assessed valuation (0.003 < 0.143 < 0.669)	0.234%	0.408%	0.459%	0.900%	0.841%	0.776%
Net debt service to expenditures (<10%)	3.15%	3.87%	4.71%	5.07%	8.61%	8.04%
PAYGO percent	0.00%	48.51%	57.56%	18.73%	100.00%	76.64%



Summary of CIP Impact on Water & Sewer Fiscal Indicators

Debt Obligations	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
GO Bond Debt	\$550,000	\$300,000	\$50,000	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$5,001,679	\$4,407,222	\$3,746,922	\$3,080,556	\$6,707,891	\$6,028,686
Total Net Debt Obligations	\$5,551,679	\$4,707,222	\$3,796,922	\$3,080,556	\$6,707,891	\$6,028,686
Debt Service						
GO Bond Principal	\$250,000	\$250,000	\$50,000	\$0	\$0	\$0
GO Bond Interest	\$33,000	\$18,000	\$3,000	\$0	\$0	\$0
Total GO Bond Debt Service	\$283,000	\$268,000	\$53,000	\$0	\$0	\$0
IP & Lease Principal	\$654,457	\$660,300	\$686,366	\$692,665	\$699,205	\$460,172
IP & Lease Interest	\$136,879	\$117,040	\$98,234	\$77,938	\$57,401	\$270,972
Total IP Debt Service	\$791,336	\$777,340	\$784,600	\$770,603	\$756,606	\$731,144
Total Debt Service	\$1,074,336	\$1,045,340	\$837,600	\$770,603	\$756,606	\$731,144

W&S Fund Fiscal Indicators (Current)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Retained Earnings	\$2,770,849	\$2,930,942	\$3,303,617	\$3,723,303	\$4,133,167	\$4,970,809
Retained Earnings Percentage	59.91%	66.25%	75.96%	83.79%	89.86%	115.01%
Capital Designated Retained Earnings	\$458,211	\$718,830	\$1,129,032	\$1,501,395	\$1,833,397	\$2,809,786
Revenue per capita	\$513	\$531	\$547	\$563	\$579	\$596
Net debt per capita	\$643	\$538	\$433	\$349	\$272	\$193
Net debt service to expenditures (<15%)	23.23%	23.63%	18.77%	16.86%	15.99%	6.47%

W&S Fund Fiscal Indicators (Impact)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Retained Earnings	\$2,610,788	\$2,610,788	\$2,578,314	\$2,561,729	\$2,682,193	\$3,148,579
Retained Earnings Percentage	59.14%	59.50%	56.64%	54.84%	57.38%	70.40%
Impact on Capital Designated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Impact on W&S Fund Operating Budget	\$0	\$2,000	\$0	\$0	\$0	\$42,000
Revenue per capita	\$502	\$508	\$523	\$539	\$554	\$571
Net debt per capita	\$643	\$545	\$440	\$356	\$776	\$697
Net debt service to expenditures	24.34%	23.82%	18.40%	16.50%	16.19%	16.35%
PAYGO percent	0.00%	91.22%	100.00%	100.00%	7.53%	100.00%



Operating Budget Impact

Some capital projects have recurring costs that can affect the operating budget. It is important to consider these costs to ensure adequate funding for both the CIP and operating budgets is available.

General Fund. The CIP impact summary table indicates an operating impact of \$6,600 for FY11-12. This is due to few capital projects occurring in the upcoming fiscal year. An additional fleet vehicle and the leaf vacuum truck require additional costs because they are not replacing similar equipment. Some new equipment and vehicles will replace current stock and will not add any additional operating costs.

Water & Sewer Fund. The CIP impact summary table for the water and sewer fund indicates a \$2,000 impact on operating costs. This increase is for the fuel and maintenance required for the skid steer. Fees will offset most additional operating costs for water and sewer fund capital projects. The potential effects of expanding the water plant are not yet known and could increase water and sewer fund operating costs. These effects may not be known until the project is completed in FY15-16. An estimate of \$42,000 is included in the analysis to account for the additional employee possibly needed when the water plan doubles in capacity.

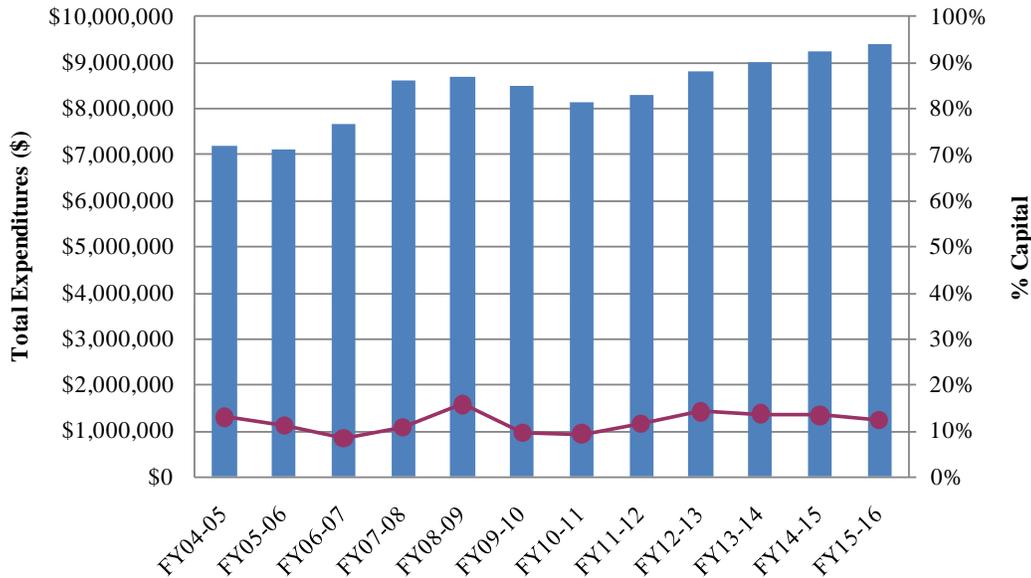
Tax Rate Analysis

A second part of assessing the CIP impact on the operating budget illustrates the effects in terms of the tax rate. The table and graphs below depict the potential tax rate needed to generate enough revenue to account for General Fund CIP project costs beyond the City's typical capital and operating expenditures. This calculation is dependent on the City's assessed value and the revenue generated by a penny. The formula does not take into account increases or decreases in revenues from other sources such as sales tax or service fees. In addition, it does not address changes in operational needs for the City unless addressed in the CIP. For this analysis, the City's capital expenditures do not include grant funding except required local contributions.

Between FY04-05 and FY10-11, the city's average capital expenditures represented 11.2 percent of total general fund expenditures. The percentage of capital expenditures peaked in FY08-09 at 15.8 percent. Capital projects in FY11-12 account for 11.63 percent of the General Fund budget. The proposed CIP is above the trend average at a 13.1 percent average over the next five years with FY12-13 being the highest at 14.22 percent. The increased average corresponds with the major projects such as a new police department as well as establishing replacement schedules for large items such as fire engines and garbage trucks. The capital expenditure percentage also rises as the city reduces operating costs but continues to pursue capital items.

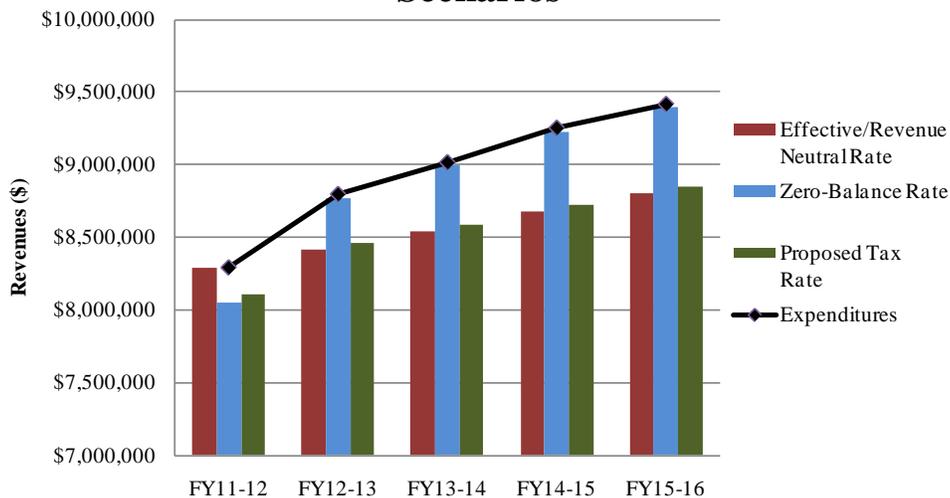


GF Expenditure Trends



If projections are accurate, CIP projects will not create funding gaps in the FY11-12 General Fund, meaning no additional fund balance is required to balance the budget. Future year projections, however, indicate funding gaps of \$379,000 in FY12-13, \$470,000 in FY13-14, \$578,000 in FY14-15, and \$609,000 in FY15-16. The five-year tax rate assessment table indicates the change in tax rate needed to account for the potential funding gaps and maintain existing fund balance levels. Estimated expenditures and tax rate scenarios are depicted in the chart below. This does not account for any potential increases in other revenues sources or cuts in the operating budget may offset the gap.

Projected GF Revenues vs. Expenditures Scenarios





5-Year Tax Rate Assessment

Forecasted Expenditures (Including CIP Projects)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Operating Budget	\$7,327,939	\$7,547,777	\$7,774,210	\$8,007,437	\$8,247,660
Capital Outlay	\$644,000	\$834,000	\$783,500	\$447,000	\$410,000
Debt Service	\$320,541	\$414,488	\$456,866	\$796,867	\$756,481
Transfers Out	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	<i>\$8,292,480</i>	<i>\$8,796,265</i>	<i>\$9,014,576</i>	<i>\$9,251,304</i>	<i>\$9,414,141</i>
Total Capital	\$964,541	\$1,248,488	\$1,240,366	\$1,243,867	\$1,166,481
Capital Expenditures %	11.63%	14.19%	13.76%	13.45%	12.39%
Forecasted Revenues					
Property Tax (Revenue Neutral Adjusted)	\$2,656,724	\$2,674,790	\$2,692,978	\$2,711,291	\$2,729,727
Other Taxes, Fees, Charges	\$5,335,756	\$5,442,471	\$5,551,321	\$5,662,347	\$5,775,594
Transfers In	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<i>Total Revenues</i>	<i>\$8,292,480</i>	<i>\$8,417,261</i>	<i>\$8,544,299</i>	<i>\$8,673,637</i>	<i>\$8,805,321</i>
Difference	(\$0)	(\$379,004)	(\$470,278)	(\$577,666)	(\$608,820)
Projected Fund Balance	\$4,169,591	\$3,790,587	\$3,320,309	\$2,742,643	\$2,133,823
Capital Impact on Fund Balance	(\$0)	(\$379,004)	(\$470,278)	(\$577,666)	(\$608,820)
Fund Balance Impact Percentage	50.28%	43.09%	36.83%	29.65%	22.67%
Assessed Property Value	\$619,756,098	\$681,211,275	\$685,843,512	\$690,507,248	\$695,202,697
\$.01 Property Tax Increase =	\$60,426	\$66,418	\$66,870	\$67,324	\$67,782
Tax Rate (Revenue Neutral Adjusted)	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400
Change in Tax Rate Needed for Difference	\$0.000	\$0.057	\$0.070	\$0.085	\$0.089
Zero-Balance Tax Rate	\$0.400	\$0.457	\$0.470	\$0.485	\$0.489
Projected Fund Balance with Tax Rate Adjustment	\$4,169,591	\$4,169,591	\$3,790,587	\$3,320,309	\$2,742,643
Projected Fund Balance % with tax Rate Adjustment	50.28%	47.40%	42.05%	35.89%	29.13%



Unfunded Projects

Industrial Park Pump Station. The pump station in the industrial park is only necessary if new industry locates to the park. The large cost makes this project cost-prohibitive unless an industry indicates it intent to build and requires sewer. *\$1,025,000*

Royal Lane Recreation Resource Center. While the Recreation Department would benefit from a large office and more program area, other pressing needs take priority such as field reconstruction and a new gym. The inability to receive PARTF grants and the cost of the building currently makes it cost-prohibitive. *\$1,400,000 million*

UV Disinfection System. The current chlorine system works adequately although it carries a higher risk. This system will be evaluated in the future based on the condition of the Water and Sewer Fund and safety at the wastewater treatment plant. *\$600,000*