



April 30, 2012

Dear Mayor Starling and Members of the City Council:

I am pleased to present the Recommended FY2012-2013 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 (FY12-13) 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.

### **FY12-13 CIP Overview**

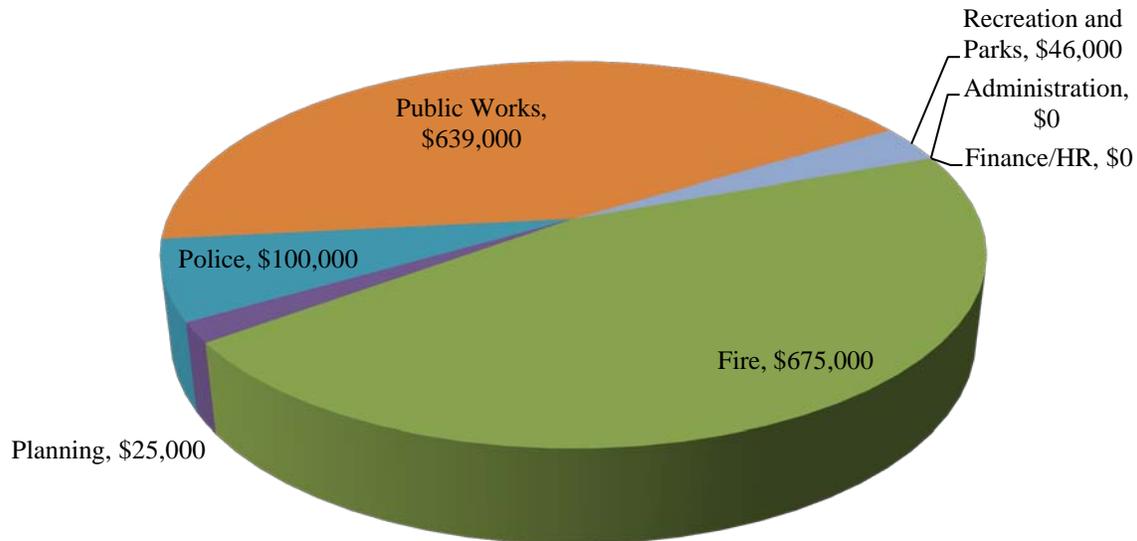
The Recommended FY12-13 CIP includes 17 projects totaling \$1,931,000 for the General Fund and Water and Sewer Fund. That amount is \$429 thousand (18 percent) less than the FY11-12 proposed CIP. This is the second year in a row in which the recommended CIP is more than \$400 thousand dollars less than the previous year. Ten capital projects in the General Fund total \$1,487,000. A quint fire truck and sanitation truck represent the greatest portion of the General Fund CIP, although the operating budget only reflects \$80,000 for down payments rather than the \$915,000 total costs. The other large projects are street paving at \$200,000 and a knuckle boom truck at \$140,000. Other vehicle purchases in the FY12-13 CIP total \$163,000. The annual police vehicle rotation accounts for \$56,000 of this total. Finance staff and department heads thoroughly evaluate vehicle purchases 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 \$444,000, a 35 percent decrease from last year. The large decrease is the result of the \$766,000 Eliza Lane CDBG project, of which all but \$84,000 was included in the FY11-12 budget. Of the total project cost, \$570,000 is grant funding. The most costly project in the Water and Sewer Fund CIP FY12-13 is the reconstruction of the trickle filter at the wastewater plant- \$185,000. The largest water and sewer project will conclude two 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 as there is no net gain in equipment and vehicles and surplus equipment and vehicles should offset any new recurring costs for FY12-13.



## General Fund CIP Project Costs by Department FY12-13



### Financial Impact

Debt burden and capacity ratios remain within acceptable levels for FY12-13 with the exception of debt per assessed value. This indicator is high relative to our peer group because of large projects such as our Downtown Revitalization Phase III and our minimal growth in assessed value. Our net debt service to expenditures ratio is only 4.67 percent for FY12-13. This indicates the city’s debt is a small percentage of its overall expenditures. Our debt per capita is higher than the average but remains 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 FY12-13 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	\$427	\$0	\$195	\$2,129
Net debt per assessed valuation	0.570%	0.005%	0.164%	0.552%
Net debt service to expenditures	4.61%	N/A	N/A	N/A

While the proposed FY12-13 CIP does not significantly affect the operating budget, it does compete with other priorities in the annual budget process and will have future impacts. 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 FY12-13 CIP addresses City Council's goals with projects focusing on welcoming neighborhoods and public spaces, sound and sustainable infrastructure, and enhanced quality of life. A sanitation truck and knuckle boom truck will greatly improve our efficiency and allow our staff to keep the city clean. The quint fire truck will ensure our department's efficient response and help us maintain our fire safety and insurance ratings. The Eliza Lane CDBG project displays the city's commitment to improving the quality of life for its citizens. A well site generator, impeller replacement program, and the trickle filter repairs 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. 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 revenue needs as well.

Although capital projects can increase the city's debt burden, the projects may be able to offset some of their cost 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 FY12-13 CIP includes ten projects in the General Fund and seven 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, such as additional equipment for the Streets Division or additional cameras for our police vehicles.

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

I recommend this proposed CIP for FY2012-2013 to the City Council.

Respectfully submitted,

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

John Connet  
City Manager



## **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 and Assistant City Manager-Finance Director 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 Assistant City Manager-Finance Director to discuss the projects and estimated costs. Once department heads submit all CIP projects, the City Manager and Assistant City Manager-Finance Director 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 2012-2013 CIP and Budget Schedule**

<b>Thursday, September 15, 2011</b>	Financial condition & sustainability workshop
<b>Thursday, November 17, 2011</b>	Strategic planning, goal & priority setting/confirmation workshop with City Council
<b>Thursday, December 1, 2011</b>	Departments begin meeting internally to develop CIP project requests
<b>Wednesday, January 11, 2012</b>	Departments submit CIP project requests to Finance & Administration
<b>Wednesday, January 11 – 20, 2012</b>	City Manager & Assistant Manager-Finance Director review CIP project requests
<b>Monday, January 23 – 27, 2012</b>	Department Heads meet with City Manager & Assistant Manager-Finance Director to discuss CIP project requests
<b>Monday, February 6, 2012</b>	City Manager & Assistant Manager-Finance Director rank CIP project requests & establish a priority list
<b>Monday, February 6 – 20, 2012</b>	CIP project impact & financial analysis is completed to prepare for operating budget
<b>Tuesday, February 21, 2012</b>	CIP workshop with City Council
<b>Thursday, March 1, 2012</b>	Budget packages delivered to departments
<b>Monday, April 2, 2012</b>	Departments submit budget request
<b>Monday, April 2 – April 30, 2012</b>	City Manager & Assistant Manager-Finance Director review budget requests & prepare recommendations
<b>Monday, April 16, 2012</b>	Water & Sewer capital projects & financial sustainability review & workshop



<b>Tuesday, May 15, 2012</b>	Budget workshop with City Council
<b>Wednesday, May 23, 2012</b>	Budget workshop with City Council
<b>Friday, June 1, 2012</b>	Submit proposed FY12-13 budget to City Council for review
<b>Tuesday, June 5, 2012</b>	City Council holds public hearing regarding proposed FY12-13 budget
<b>Tuesday, June 19, 2012</b>	City Council adopts FY2012-2013 Budget
<b>Sunday, July 1, 2012</b>	Fiscal Year 2012-2013 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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Years	Total Capital Cost
<b>Admin/Non-dept.</b>								
	CDBG- Eliza Ln City Hall Generator	\$ 25,000						\$ 25,000
			\$ 40,000					\$ 40,000
<b>Department Total</b>		\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>Fire</b>								
	Fire Truck Replacement	\$ 675,000			\$ 400,000			\$ 1,075,000
<b>Department Total</b>		\$ 675,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 1,075,000
<b>Police</b>								
	Police Station Renovation/Construction			\$ 3,400,000				\$ 3,400,000
	Police Vehicle Replacement Program	\$ 56,000	\$ 87,000	\$ 90,000	\$ 93,000	\$ 95,000	\$ 98,000	\$ 519,000
	Police Vehicle Video Cameras	\$ 44,000	\$ 44,000			\$ 50,000	\$ 50,000	\$ 188,000
<b>Department Total</b>		\$ 100,000	\$ 131,000	\$ 3,490,000	\$ 93,000	\$ 145,000	\$ 148,000	\$ 4,107,000
<b>Public Works</b>								
	Asphalt Roller		\$ 40,000					\$ 40,000
	Fleet Vehicle Replacement		\$ 8,500					\$ 8,500
	Grounds Compact Tractor		\$ 35,000					\$ 35,000
	Grounds Vehicle Replacement	\$ 24,000						\$ 24,000
	Knuckle Boom Truck	\$ 140,000						\$ 140,000
	NC 24 Sidewalks		\$ 53,000					\$ 53,000
	PW Facility Renovations					\$ 150,000		\$ 150,000
	Sanitation Vehicle Replacement	\$ 240,000		\$ 240,000			\$ 240,000	\$ 720,000
	Street Vehicle Replacement	\$ 35,000		\$ 160,000	\$ 70,000	\$ 65,000	\$ 60,000	\$ 390,000
	Streets Resurface	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000		\$ 1,100,000
	Tractor & Brush Cutter				\$ 85,000			\$ 85,000
<b>Department Total</b>		\$ 639,000	\$ 361,500	\$ 625,000	\$ 380,000	\$ 440,000	\$ 300,000	\$ 2,745,500
<b>Recreation</b>								
	Bellamy Center Addition						\$ 3,500,000	\$ 3,500,000
	Newkirk Park Improvements							\$ -
	Playground Replacement							\$ -
	Recreation Vehicle Replacement	\$ 46,000	\$ 17,000		\$ 20,000		\$ 25,000	\$ 108,000
	Royal Lane Park Renovations Phase 1		\$ 250,000	\$ 250,000	\$ 300,000			\$ 800,000
<b>Department Total</b>		\$ 46,000	\$ 267,000	\$ 250,000	\$ 320,000	\$ -	\$ 3,525,000	\$ 4,408,000



Water and Sewer Fund								Total Capital Cost
Facility/Function	Project	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Years	Total Capital Cost
<b>Non-departmental</b>								
	CDBG- Eliza Lane	\$ 84,000						\$ 84,000
	Fleet Vehicle Replacement	\$ 22,000	\$ 8,500					\$ 30,500
Function Total		\$ 106,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 114,500
<b>Line Maintenance</b>								
	Automated Meters						\$ 1,000,000	\$ 1,000,000
	Deer Track Water Line Loop		\$ 300,000					\$ 300,000
	Line Vehicle Repalcement		\$ 50,000	\$ 60,000	\$ 50,000	\$ 35,000		\$ 195,000
	PW Facility Renovations				\$ 200,000			\$ 200,000
Function Total		\$ -	\$ 350,000	\$ 60,000	\$ 250,000	\$ 35,000	\$ 1,000,000	\$ 1,695,000
<b>Water Treatment</b>								
	Well Field East Expansion			\$ 6,570,000				\$ 6,570,000
	Well Site Generators	\$ 40,000						\$ 40,000
	Well/Elevated Tank SCADA	\$ 45,000						\$ 45,000
	WTP Vehicle Replacement			\$ 24,000		\$ 24,000		\$ 48,000
Function Total		\$ 85,000	\$ -	\$ 6,594,000	\$ -	\$ 24,000	\$ -	\$ 6,703,000
<b>Waste Water Treatment</b>								
	Impeller Replacement	\$ 24,000	\$ 24,000	\$ 24,000				\$ 72,000
	SCADA Upgrade	\$ 44,000						\$ 44,000
	Trickle Filter Reconstruction	\$ 185,000						\$ 185,000
	UV Disinfection System						\$ 600,000	\$ 600,000
	WWTP Vehicle Replacement					\$ 24,000	\$ 24,000	\$ 48,000
Function Total		\$ 253,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 624,000	\$ 949,000

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Years	Total Capital Costs
General Fund Total	\$ 1,487,000	\$ 799,500	\$ 4,365,000	\$ 1,193,000	\$ 585,000	\$ 3,973,000	\$ 12,402,500
Water & Sewer Fund Total	\$ 444,000	\$ 382,500	\$ 6,678,000	\$ 250,000	\$ 83,000	\$ 1,624,000	\$ 9,461,500
<b>CIP Total</b>	<b>\$ 1,931,000</b>	<b>\$ 1,182,000</b>	<b>\$ 11,043,000</b>	<b>\$ 1,443,000</b>	<b>\$ 668,000</b>	<b>\$ 5,597,000</b>	<b>\$ 21,864,000</b>



**Capital Projects List**

Project	Department	Estimated Cost	Outside Funds Available	City's Obligation	FY Funded	Potential Source(s) of Financing	Score
City Hall Generator	Administration	\$ 40,000	\$ -	\$ 40,000	13-14	CR	25.0
Fire Truck Replacement	Fire	\$ 1,075,000	\$ 40,000	\$ 1,035,000	12-13,15-16	IP	60.0
Fire Department Renovations	Fire	\$ -	\$ -	\$ -	TBD	GF	20.0
Police Data Software	Police	\$ -	\$ -	\$ -	TBD	GF, IP	50.0
Police Station	Police	\$ 3,400,000	\$ -	\$ 3,400,000	14-15	IP	40.0
Police Vehicle Replacement	Police	\$ 423,000	\$ -	\$ 423,000	Program	GF	35.0
Vehicle Video Cameras	Police	\$ 88,000	\$ -	\$ 88,000	12-13,13-14,FY	IG	60.0
Fleet Vehicle Replacement	PW-Garage	\$ 39,000	\$ -	\$ 39,000	12-13,13-14	GF, WS	25.0
Grounds Compact Tractor	PW-Grounds	\$ 35,000	\$ -	\$ 35,000	13-14	CR, GF	10.0
Grounds Vehicle Replacement	PW-Grounds	\$ 24,000	\$ -	\$ 24,000	12-13,FY	CR, GF	20.0
Tractor & Brush Cutter	PW-Grounds	\$ 85,000	\$ -	\$ 85,000	15-16	CR, GF	25.0
PW Facility Renovations	PW-Nondepartmental	\$ 350,000	\$ -	\$ 350,000	15-16,16-17	CR, GF, WS	15.0
Asphalt Roller	PW-Streets & Sanitation	\$ 40,000	\$ -	\$ 40,000	13-14	CR	10.0
Knuckle Boom Truck	PW-Streets & Sanitation	\$ 140,000	\$ -	\$ 140,000	12-13	CR, GF	35.0
NC 24 Sidewalks	PW-Streets & Sanitation	\$ 53,000	\$ -	\$ 53,000	13-14	IP	80.0
Sanitation Vehicle Replacement	PW-Streets & Sanitation	\$ 720,000	\$ -	\$ 720,000	12-13,14-15,FY	CR	20.0
Street Vehicle Replacement	PW-Streets & Sanitation	\$ 330,000	\$ -	\$ 330,000	Program	IP	20.0
Streets Resurface	PW-Streets & Sanitation	\$ 225,000	\$ 225,000	\$ -	Annual	GF	75.0
Automated Meters	PW-Utility Line Maint.	\$ 1,000,000	\$ -	\$ 1,000,000	FY	IG	25.0
Deer Track Water Line Loop	PW-Utility Line Maint.	\$ 300,000	\$ -	\$ 300,000	13-14	IP, WS	35.0
Eliza Lane CDBG	PW-Utility Line Maint.	\$ 790,550	\$ 572,765	\$ 217,785	12-13	WS	85.0
Industrial Park Pump Station	PW-Utility Line Maint.	\$ 1,025,000	\$ -	\$ 1,025,000	FY	GF, IG, WS	25.0
Line Vehicle Replacement	PW-Utility Line Maint.	\$ 195,000	\$ -	\$ 195,000	Program	IP, WS	20.0
Impeller Replacement	PW-Wastewater	\$ 72,000	\$ -	\$ 72,000	Program	WS	55.0
SCADA Upgrade	PW-Wastewater	\$ 44,000	\$ -	\$ 44,000	12-13	WS	45.0
Trickle Filter Reconstruction	PW-Wastewater	\$ 185,000	\$ -	\$ 185,000	12-13	WS	45.0
UV Disinfection System	PW-Wastewater	\$ 600,000	\$ -	\$ 600,000	FY	WS	35.0
WWTP Vehicle Replacement	PW-Wastewater	\$ 48,000	\$ -	\$ 48,000	Program	IP, WS	20.0
Well Field East Expansion	PW-Water	\$ 6,570,000	\$ -	\$ 6,570,000	14-15	IP	105.0
Well Site Generators	PW-Water	\$ 40,000	\$ -	\$ 40,000	12-13	WS	45.0
Well/Elevated Tank SCADA	PW-Water	\$ 45,000	\$ -	\$ 45,000	12-14	WS	45.0
WTP Vehicle Replacement	PW-Water	\$ 48,000	\$ -	\$ 48,000	Program	WS	20.0
Bellamy Center Addition	Recreation	\$ 3,500,000	\$ -	\$ 3,500,000	FY	IP	52.5
Newkirk Park Improvements	Recreation	\$ -	\$ -	\$ -	TBD	GF	22.5
Playground Replacement	Recreation	\$ -	\$ -	\$ -	TBD	GF	30.0
Recreation Resource Center	Recreation	\$ 1,400,000	\$ -	\$ 1,400,000	TBD	IP	25.0
Recreation Vehicle Replacement	Recreation	\$ 83,000	\$ -	\$ 83,000	Program	CR, GF	20.0
Royal Lane Park Renovations Phase 1	Recreation	\$ 800,000	\$ 400,000	\$ 400,000	12-13 to 15-16	GF, IG	57.5
Trails Resurfacing	Recreation	\$ 88,500	\$ 71,500	\$ 17,000	TBD	GF, IG	35.0

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

FY=Future Years  
 Annual=Same \$ Each Year  
 Program=Varying \$ & Years

Not Funded



City of Clinton Capital Project Form							
Project Title	City Hall Generator						
Department	Administration & Finance	Division	Non-departmental				
Budget Code(s)	10-6600-1500						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		25	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$50,000			\$40,000				
Project Description							
Purchase a 50kw generator to maintain city hall operations in the event of power loss.							
Project Justification							
City Hall does not have any backup power source. The city's servers are housed at City Hall as well as the training room, which also serves as the city's EOC during an emergency. Interstar currently uses City Hall as a hub for its fiber operations, which requires constant power. Annual operating cost would consist of typical maintenance and fuel costs in the event the generator is used in an emergency.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$40,000					\$40,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$42,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$50,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$40,000					\$40,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>



City of Clinton Capital Project Form							
Project Title	Fire Vehicle Replacement						
Department	Fire	Division					
Budget Code(s)	10-5300-7400, 7403, 7404						
<b>Council Goals Addressed</b>		<input checked="" type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		60	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$1,502,856		\$675,000			\$350,000		
Project Description							
Establish a fire vehicle replacement schedule to include engines, pumpers, rescue trucks, etc.							
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. The department is seeking to purchase a quint in FY12-13 to serve a dual role. The truck will be financed for 10 years at 2.5%. The department will not be bale to wait another ten years for a truck and hopes to be able to purchase an additional engine in FY15-16 with the first debt service payment in FY16-17. Financing is calculated at 3.25% for 5 years. Operating cost are expected to increase slightly with the larger quint while the standard engine will replace an existing one and is not expected to generate any additional cost. The city hopes to receive \$10,000 by surplusing and each old engine.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Repair & Maintenance		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$37,500</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$675,000						\$675,000
<b>Total Capital Cost</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>
<i>Operating + Capital</i>	<i>\$675,000</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$712,500</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Rural District Reserve	\$40,000						\$40,000
Installment Purchase		\$71,834	\$71,834	\$71,834	\$147,770	\$1,022,084	\$1,385,356
GF Capital Outlay				\$40,000			\$40,000
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$40,000</b>	<b>\$71,834</b>	<b>\$71,834</b>	<b>\$111,834</b>	<b>\$147,770</b>	<b>\$1,022,084</b>	<b>\$1,465,356</b>



City of Clinton Capital Project Form							
Project Title	Police Station						
Department	Police	Division					
Budget Code(s)	10-5100-0400, 10-5100-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		40	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$5,548,225				\$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 25 years and an estimated rate of 4.25%. The future impact of a larger station on the operating budget is not yet known, but is expected to be between \$5,000 and \$10,000.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies				\$2,500	\$2,500	\$2,500	\$7,500
Repair & Maintenance				\$5,000	\$5,000	\$5,000	\$15,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$22,500</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services			\$313,204				\$313,204
Land / ROW / Easement							\$0
Construction			\$2,849,402				\$2,849,402
Equipment / Machinery			\$188,866				\$188,866
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,351,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,351,472</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,351,472</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$3,373,972</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Installment Purchase				\$221,029	\$221,029	\$5,083,667	\$5,525,725
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,029</b>	<b>\$221,029</b>	<b>\$5,083,667</b>	<b>\$5,525,725</b>



City of Clinton Capital Project Form							
Project Title	Police Vehicle Replacement Program						
Department	Police	Division					
Budget Code(s)	10-5100-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		35			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$421,000		\$56,000	\$87,000	\$90,000	\$93,000	\$95,000	
Project Description							
Rotation of police vehicles at 3 per year, 2 in FY12-13							
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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$56,000	\$87,000	\$90,000	\$93,000	\$95,000		\$421,000
<b>Total Capital Cost</b>	<b>\$56,000</b>	<b>\$87,000</b>	<b>\$90,000</b>	<b>\$93,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$421,000</b>
<i>Operating + Capital</i>	<i>\$56,000</i>	<i>\$87,000</i>	<i>\$90,000</i>	<i>\$93,000</i>	<i>\$95,000</i>	<i>\$0</i>	<i>\$421,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay	\$56,000	\$87,000	\$90,000	\$93,000	\$95,000		\$421,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$56,000</b>	<b>\$87,000</b>	<b>\$90,000</b>	<b>\$93,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$421,000</b>



City of Clinton Capital Project Form							
Project Title	Police Vehicle Cameras						
Department	Police	Division					
Budget Code(s)	10-5100-7400						
<b>Council Goals Addressed</b>		<input checked="" type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		60	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$199,000		\$44,000	\$44,000			\$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 of 10 per year and then a 4-year cycle may be possible. Annual maintenance should be minimum as the first year is under warranty.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$11,000
<b>Total Operating Impact</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$11,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$44,000	\$44,000			\$50,000		\$138,000
<b>Total Capital Cost</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$138,000</b>
<i>Operating + Capital</i>	<i>\$45,000</i>	<i>\$46,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$52,000</i>	<i>\$2,000</i>	<i>\$149,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay	\$44,000	\$44,000			\$50,000	\$50,000	\$188,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$188,000</b>



City of Clinton Capital Project Form							
Project Title	Fleet Vehicle Replacement						
Department	Public Works & Utilities	Division	Garage				
Budget Code(s)	10-6600-7400, 30-6600-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		25			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$83,000	\$16,000	\$22,000	\$17,000				\$20,000
Project Description							
Replacement of two high-mileage fleet vehicles and purchase of a third for fleet pool. Vehicles would be purchased to end auto allowances.							
Project Justification							
The current fleet consist of two high-mileage cars, 91k miles and 130k 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 FY12-13. 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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies	\$1,000	\$2,500	\$2,500	\$3,000	\$3,000		\$12,000
Repair & Maintenance	\$1,000	\$2,500	\$2,500	\$3,000	\$3,000		\$12,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$24,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$22,000	\$17,000				\$20,000	\$59,000
<b>Total Capital Cost</b>	<b>\$22,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$59,000</b>
<i>Operating + Capital</i>	<i>\$24,000</i>	<i>\$22,000</i>	<i>\$5,000</i>	<i>\$6,000</i>	<i>\$6,000</i>	<i>\$20,000</i>	<i>\$83,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$8,500				\$10,000	\$18,500
WS Capital Outlay	\$22,000	\$8,500				\$10,000	\$40,500
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$22,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$59,000</b>



City of Clinton Capital Project Form							
Project Title	Ventrac Multi-purpose compact tractor						
Department	Public Works & Utilities	Division	Grounds				
Budget Code(s)	10-6400-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		10		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$45,000			\$35,000				\$20,000
Project Description							
Purchase a Ventrac multi-purpose mowing, edger, blower machine compact tractor. Over 30 attachments available for future versatility.							
Project Justification							
Extend life of existing mowers, enable more frequent curb maintenance, enable extreme mowing in sewer easements, DOT hillsides at overpasses, leaf maintenance within cemeteries, herbicide treatment in sewer easement areas, reduce manpower needed for sewer easement maintenance and sidewalk and curb maintenance. Proven Municipal applications.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$10,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$35,000						\$35,000
<b>Total Capital Cost</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>
<i>Operating + Capital</i>	<i>\$35,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$45,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$35,000					\$35,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>





City of Clinton Capital Project Form							
Project Title	Tractor & Side Cutter						
Department	Public Works & Utilities	Division	Grounds				
Budget Code(s)	10-6400-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		25			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$24,000					\$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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance					\$2,500	\$2,500	\$5,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$5,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery				\$85,000			\$85,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$85,000</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$90,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay				\$85,000			\$85,000
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>



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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		15			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$366,500					\$200,000	\$150,000	
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 Caison Building across the street. Includes resurfacing.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance				\$1,500	\$2,000	\$2,000	\$5,500
Other				\$3,000	\$4,000	\$4,000	\$11,000
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$16,500</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction				\$200,000	\$150,000		\$350,000
Equipment / Machinery							\$0
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$350,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$204,500</i>	<i>\$156,000</i>	<i>\$6,000</i>	<i>\$366,500</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay					\$150,000		\$150,000
WS Capital Outlay				\$200,000			\$200,000
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$350,000</b>



City of Clinton Capital Project Form							
Project Title	Asphalt Roller Addition						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7300						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		10			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$48,000			\$40,000				
Project Description							
Purchase an asphalt roller to add to inventory.							
Project Justification							
An asphalt roller would enable the Streets Department to make more durable repairs to road cuts. City staff currently makes all utility cut, pot hole, and small paving repairs. In 2011 the city expended \$4,500.00 renting a asphalt roller. Additionally, staff made repairs to parking lot behind graham house and Vance St. alley we would not have been able to do without the rental equipment. This equipment eliminates hiring outside contractors for minor works and the equipment will have a very long life expectancy.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$8,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$40,000					\$40,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$40,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$48,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$40,000					\$40,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>



City of Clinton Capital Project Form							
Project Title	Knuckle Boom Truck						
Department	Public Works & Utilities	Division	Sanitation				
Budget Code(s)	10-5900-7400						
<b>Council Goals Addressed</b>		<input checked="" type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life			Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth			35	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$163,792		\$140,000					
Project Description							
New knuckle boom truck for residential green waste and debris collection.							
Project Justification							
Existing knuckle boom truck is a 2005 with 11,668 hours as of January 9, 2012 and operates four to five days per week. It would be beneficial if we could purchase a new truck for routine use and keep our existing truck for back up and in the event of major weather event clean up when two trucks are needed. The truck would be financed 4 years at 2%.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$18,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$140,000						\$140,000
<b>Total Capital Cost</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>
<i>Operating + Capital</i>	<i>\$143,000</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>\$158,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Installment Purchase		\$36,448	\$36,448	\$36,448	\$36,448		\$145,792
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$36,448</b>	<b>\$36,448</b>	<b>\$36,448</b>	<b>\$36,448</b>	<b>\$0</b>	<b>\$145,792</b>



City of Clinton Capital Project Form							
Project Title	NC 24 Sidewalks						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7300						
<b>Council Goals Addressed</b>		<input checked="" type="checkbox"/> Welcoming Neighborhoods		<input checked="" type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		80	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$63,000			\$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 meet Council's infrastructure goals and would greatly improve safety along the busiest road in Clinton.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance			\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$10,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery							\$0
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$10,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$53,000					\$53,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>



City of Clinton Capital Project Form							
Project Title	Sanitation Truck Replacement						
Department	Public Works & Utilities	Division	Sanitation				
Budget Code(s)	10-5900-7400						
Council Goals Addressed		<input checked="" type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life			Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth			20	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$494,294		\$240,000		\$240,000			\$240,000
Project Description							
Additional front load sanitation truck for commercial and cardboard collection.							
Project Justification							
We currently have a <b>2001 Mack V III with 13,415</b> hours as of January 9, 2012. This truck is used daily for commercial collections and when other truck is down runs both routes for a 16 hour day. It would be beneficial to keep this older truck for cardboard collections only and the new truck would be used for daily collections. This will add to operating costs for maintenance and fuel. Our second truck which is a <b>2008 Mac MR with 6,542</b> hours as of January 9, 2012, was down 50 days the previous year for repairs. A third truck would eliminate extreme use of one truck and improve collections scheduling. Financing in FY12-13 would be for 4 years at 2%. The second truck is expected to be 4 years at 3%.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
Other	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
<b>Total Operating Impact</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$45,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$240,000		\$240,000			\$240,000	\$720,000
<b>Total Capital Cost</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$720,000</b>
<i>Operating + Capital</i>	<i>\$247,500</i>	<i>\$7,500</i>	<i>\$247,500</i>	<i>\$7,500</i>	<i>\$7,500</i>	<i>\$247,500</i>	<i>\$765,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay			\$40,000				\$40,000
Installment Purchase		\$62,482	\$62,482	\$115,604	\$115,604	\$53,122	\$409,294
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$62,482</b>	<b>\$102,482</b>	<b>\$115,604</b>	<b>\$115,604</b>	<b>\$53,122</b>	<b>\$449,294</b>



City of Clinton Capital Project Form							
Project Title	Street Vehicle Replacement Program						
Department	Public Works & Utilities	Division	Streets				
Budget Code(s)	10-5600-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		20			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$412,691		\$35,000		\$160,000	\$70,000	\$65,000	\$60,000
Project Description							
Establish vehicle replacement program for street vehicles							
Project Justification							
Street vehicles receive heavy use and a replacement schedule is necessary to ensure properly working vehicles and equipment. The current schedule includes replacements of a crew cab trucks and dump body trucks in combination for most years. FY12-13 is a dump body truck. FY14-15 includes a new tractor along with dump body trucks. This will add to the departments vehicle inventory and increase operating costs. All other vehicles should replace older ones, resulting in lower maintenance cost and revenue form the vehicle surplus sale.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Other			\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$18,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$35,000		\$160,000	\$70,000	\$65,000	\$60,000	\$390,000
<b>Total Capital Cost</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$60,000</b>	<b>\$390,000</b>
<i>Operating + Capital</i>	<i>\$35,000</i>	<i>\$0</i>	<i>\$164,500</i>	<i>\$74,500</i>	<i>\$69,500</i>	<i>\$64,500</i>	<i>\$408,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay	\$35,000		\$60,000	\$70,000	\$65,000	\$60,000	\$290,000
Installment Purchase				\$34,897	\$34,897	\$34,897	\$104,691
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$104,897</b>	<b>\$99,897</b>	<b>\$94,897</b>	<b>\$394,691</b>





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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		25	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$1,000,000							\$1,000,000
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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery						\$1,000,000	\$1,000,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Performance Contracting						\$1,000,000	\$1,000,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>



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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing		<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		35		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction		\$300,000					\$300,000
Equipment / Machinery							\$0
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<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)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
WS Capital Outlay		\$300,000					\$300,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>





City of Clinton Capital Project Form							
Project Title	Utility Line Vehicle Replacement						
Department	Public Works & Utilities	Division	Utility Line Maintenance				
Budget Code(s)	30-8100-7300						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		20			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$220,000			\$50,000	\$60,000	\$50,000	\$35,000	
Project Description							
Line maintenance vehicle replacement program							
Line maintenance vehicles receive heavy use and a replacement schedule is necessary to ensure properly working vehicles and equipment. The current schedule includes replacements of a crew cab trucks and dump body trucks in combination for most years. FY13-14 includes a dump body truck and vehicle for the director. All vehicles should replace older ones, resulting in lower maintenance cost and revenue form the vehicle surplus sale.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Other		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery		\$50,000	\$60,000	\$50,000	\$35,000		\$195,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$195,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$55,000</i>	<i>\$65,000</i>	<i>\$55,000</i>	<i>\$40,000</i>	<i>\$5,000</i>	<i>\$220,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
WS Capital Outlay		\$50,000	\$60,000	\$50,000	\$35,000		\$195,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$195,000</b>



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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		55			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$72,000	\$48,000	\$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 and reduce the number of potential NOV's. FY12-13 will be year three.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$24,000	\$24,000	\$24,000				\$72,000
<b>Total Capital Cost</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>
<i>Operating + Capital</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$72,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
WS Capital Outlay	\$24,000	\$24,000	\$24,000				\$72,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>







City of Clinton Capital Project Form							
Project Title	Wastewater UV Disinfection System						
Department	Public Works & Utilities	Division	Wastewater Treatment				
Budget Code(s)	30-8200-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		35			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$600,000							\$600,000
Project Description							
Installation of UV disinfection system at WWTP							
Project Justification							
This would allow us to discontinue the use of our chlorine system, which is costly and dangerous.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery						\$600,000	\$600,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$600,000</i>	<i>\$600,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Installment Purchase						\$600,000	\$600,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>



City of Clinton Capital Project Form							
Project Title	Wastewater Vehicle Replacement Program						
Department	Public Works & Utilities	Division	Wastewater Treatment				
Budget Code(s)	30-8200-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		20			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$48,000						\$24,000	\$24,000
Project Description							
Implement vehicle replacement program at the wastewater plant							
Project Justification							
Current vehicles at the wastewater plant are in good condition. However, a program needs to be in place so that they are included in future planning. It is easy to forget about the few vehicles at the plant because it not located near other facilities. The first vehicle needed is not until FY16-17, a crew cab truck.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery					\$24,000	\$24,000	\$48,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$48,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,000</i>	<i>\$24,000</i>	<i>\$48,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
WS Capital Outlay					\$24,000	\$24,000	\$48,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$48,000</b>



City of Clinton Capital Project Form							
Project Title	Water plant & Well Field Expansion						
Department	Public Works & Utilities	Division	Water Production				
Budget Code(s)	30-8300-7300						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing		<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input checked="" type="checkbox"/> Quality Job Growth		105		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$10,941,750				\$6,570,000			
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 main line. USDA and Rural Center grant money is available. the project also includes a new water tank. The timing of the project coincides with the city's amortization of its bonds and nearly \$300k in annual debt service and other final debt service payments. The addition will require increased operating cost and a new employee. New revenues will help offset most of those costs. The plant addition will be finance through USDA for 40 years at 2.75%. The water tank will be paid partly through a Rural Center grant and half by the city through private financing estimated at 2.75% for 10 years.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits			\$41,000	\$41,000	\$41,000	\$41,000	\$164,000
Materials & Supplies			\$180,000	\$180,000	\$180,000	\$180,000	\$720,000
Repair & Maintenance			\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Other			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,000</b>	<b>\$281,000</b>	<b>\$281,000</b>	<b>\$281,000</b>	<b>\$1,124,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services			\$821,000				\$821,000
Land / ROW / Easement			\$105,000				\$105,000
Construction			\$5,347,000				\$5,347,000
Equipment / Machinery			\$16,000				\$16,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,289,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,289,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,570,000</i>	<i>\$281,000</i>	<i>\$281,000</i>	<i>\$281,000</i>	<i>\$7,413,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Installment Purchase				\$299,314	\$299,314	\$8,334,122	\$8,932,750
Rural Center Grant			\$885,000				\$885,000
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$885,000</b>	<b>\$299,314</b>	<b>\$299,314</b>	<b>\$8,334,122</b>	<b>\$9,817,750</b>







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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input type="checkbox"/> Quality of Life		Score		
<input type="checkbox"/> Affordable/Varied Housing	<input checked="" type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth		20			
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$48,000				\$24,000		\$24,000	
Project Description							
Implement vehicle replacement program at the water plant							
Project Justification							
Current vehicles at the water plant are in good condition. However, a program needs to be in place so that they are included in future planning. It is easy to forget about the few vehicles at the plant because it not located near other facilities. The first vehicle needed is not until FY14-15, a crew cab truck.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery			\$24,000		\$24,000		\$48,000
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$48,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$24,000</i>	<i>\$0</i>	<i>\$48,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
WS Capital Outlay			\$24,000		\$24,000		\$48,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$48,000</b>



City of Clinton Capital Project Form							
Project Title	Bellamy Center Addition						
Department	Recreation & Parks	Division	Royal Lane Park				
Budget Code(s)	10-6200-7300						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods		<input checked="" type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		52.5	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$3,523,000	\$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. With the delay of the resource center, staff may look to redesign the Bellamy Addition to add office space. This would consolidate facilities and reduce long-term costs.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies						\$1,000	\$1,000
Repair & Maintenance						\$10,000	\$10,000
Other						\$12,000	\$12,000
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services						\$75,000	\$75,000
Land / ROW / Easement							\$0
Construction						\$3,425,000	\$3,425,000
Equipment / Machinery							\$0
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,523,000</i>	<i>\$3,523,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Installment Purchase						\$3,500,000	\$3,500,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>



City of Clinton Capital Project Form							
Project Title	Recreation Vehicle Replacement						
Department	Recreation & Parks	Division					
Budget Code(s)	10-6200-7400						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods		<input type="checkbox"/> Quality of Life		Score	
<input type="checkbox"/> Affordable/Varied Housing		<input type="checkbox"/> Sound/Sustainable Infrastructure		<input type="checkbox"/> Quality Job Growth		20	
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$137,500		\$46,000	\$17,000		\$20,000		\$25,000
Project Description							
Implement vehicle replacement program for recreation and parks department							
Project Justification							
Most recreation vehicles are past their useful life. A plan needs to be implemented to ensure proper rotation of vehicles and equipment. FY12-13 includes a new ton truck (\$35K) and a field rake (\$11K). FY13-14 expenses represent a pool car for the department that will also replace the car allowance for the director. The expected payback period between the new car and the allowance is 4 years.							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$13,500
Other	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$16,000
<b>Total Operating Impact</b>	<b>\$2,000</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$29,500</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services							\$0
Land / ROW / Easement							\$0
Construction							\$0
Equipment / Machinery	\$46,000	\$17,000		\$20,000		\$25,000	\$108,000
<b>Total Capital Cost</b>	<b>\$46,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$108,000</b>
<i>Operating + Capital</i>	<i>\$48,000</i>	<i>\$22,500</i>	<i>\$5,500</i>	<i>\$25,500</i>	<i>\$5,500</i>	<i>\$30,500</i>	<i>\$137,500</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay	\$46,000	\$17,000		\$20,000		\$25,000	\$108,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$46,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$108,000</b>



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						
<b>Council Goals Addressed</b>		<input type="checkbox"/> Welcoming Neighborhoods	<input checked="" type="checkbox"/> Quality of Life			Score	
<input type="checkbox"/> Affordable/Varied Housing	<input type="checkbox"/> Sound/Sustainable Infrastructure	<input type="checkbox"/> Quality Job Growth			57.5		
Total Funds Requested (including interest)	Approp. to Date	Year 1 FY12-13	Year 2 FY13-14	Year 3 FY14-15	Year 4 FY15-16	Year 5 FY16-17	Future Years 2017+
\$800,000			\$250,000	\$250,000	\$300,000		
Project Description							
Renovations and refurbishment of Royal Lane Park							
Project Justification							
<p>Project would include refurbishment of fields 1, 2 &amp; 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 &amp; new fence installed. Perimeter fencing of phase 1 area would facilitate security &amp; 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 &amp; repairs. This project will address serious health &amp; 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%.</p>							
Impact on Operating Budget							
Expenditure	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Salaries & Benefits							\$0
Materials & Supplies							\$0
Repair & Maintenance							\$0
Other							\$0
<b>Total Operating Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Project Costs							
Activity	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
Professional Services		\$35,000					\$35,000
Land / ROW / Easement							\$0
Construction		\$215,000	\$250,000	\$300,000			\$765,000
Equipment / Machinery							\$0
<b>Total Capital Cost</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<i>Operating + Capital</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$250,000</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$800,000</i>
Financing Method(s)							
Funding Source(s)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future Yrs	Total
GF Capital Outlay		\$250,000	\$250,000	\$300,000			\$800,000
							\$0
							\$0
							\$0
							\$0
<b>Total Project Financing</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



## **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 FY12-13, interest rates between two and three percent are accurate for estimates the City has already received. For future years, a half percent has been added to the interest rate per year beginning in FY14-15. That rate may vary depending on the size of the project and length of term. All financing in this CIP is installment 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 Clinton.

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 FY12-13, Clinton's net debt per capita will be \$427, which is above the population group average of \$195. This value, however, is well below the population group high value of \$2,129.

*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 has an expected debt-to-assessed valuation ratio for FY12-13 is .570 percent, which will place the city as the high mark for the population group. The city's current slow growth rate contributes to this high value, which is subject to change as planned industrial and commercial development actually occurs. Larger projects in the CIP will require more installment or lease purchase financing and will increase the City's ratio to a high of one percent by FY14-15. 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, 2011 audited valuation is \$49,788,321.

*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 FY12-13, the debt service ratio is 4.61 percent and does not surpass the five (5) percent mark until FY15-16 (7.13 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. Without a change in the growth rate of assessed value or an improvement in the economy to boost revenues, the city may have to consider delaying some larger projects occurring in later years, most notably the proposed police station, to ensure its debt ratios remain acceptable.



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

Debt Obligations	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
GO Bond Debt	\$0	\$0	\$0	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$1,749,364	\$3,679,889	\$3,365,656	\$6,600,843	\$6,586,030	\$6,057,962
<b>Total Net Debt Obligations</b>	<b>\$1,749,364</b>	<b>\$3,679,889</b>	<b>\$3,365,656</b>	<b>\$6,600,843</b>	<b>\$6,586,030</b>	<b>\$6,057,962</b>
Debt Service						
GO Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GO Bond Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IP & Lease Principal	\$252,816	\$314,233	\$364,813	\$364,813	\$528,068	\$598,068
IP & Lease Interest	\$68,499	\$82,436	\$87,445	\$87,445	\$175,458	\$181,394
<b>Total IP Debt Service</b>	<b>\$321,315</b>	<b>\$396,669</b>	<b>\$452,258</b>	<b>\$452,258</b>	<b>\$703,526</b>	<b>\$779,462</b>
<b>Total GF Debt Service</b>	<b>\$321,315</b>	<b>\$396,669</b>	<b>\$452,258</b>	<b>\$452,258</b>	<b>\$703,526</b>	<b>\$779,462</b>

General Fund Fiscal Indicators (no additional debt)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Fund Balance	\$3,670,722	\$3,670,722	\$3,674,518	\$3,537,056	\$3,336,063	\$3,008,532
Fund Balance Percentage	42.54%	43.42%	42.82%	40.06%	36.95%	32.38%
Capital Designated Fund Balance	\$391,454	\$458,201	\$413,910	\$181,838	\$0	\$0
Revenue per capita	\$1,003	\$982	\$997	\$1,009	\$1,024	\$1,039
% Property Tax Revenue	28.98%	29.80%	29.56%	29.41%	29.17%	28.94%
Net debt per capita (0 < 195 < 2,129)	\$203	\$310	\$273	\$249	\$225	\$207
Net debt per assessed valuation (0.005 < 0.164 < 0.552)	0.273%	0.413%	0.361%	0.327%	0.293%	0.269%
Net debt service to expenditures (<10%)	3.72%	4.69%	3.28%	3.19%	2.48%	2.41%

General Fund Debt Ratios & Fiscal Indicators	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Fund Balance	\$3,670,722	\$3,670,722	\$3,284,377	\$2,794,067	\$1,880,941	\$875,068
Fund Balance Percentage	42.54%	42.67%	36.11%	30.01%	19.06%	8.66%
Impact on Capital Designated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operating Budget	\$0	(\$8,000)	\$2,000	\$10,000	\$10,000	\$10,000
Revenue per capita	\$1,003	\$999	\$1,011	\$1,023	\$1,039	\$1,055
% Property Tax Revenue	28.98%	29.28%	29.14%	28.99%	28.75%	28.52%
Net debt per capita (0 < 195 < 2,129)	\$203	\$427	\$391	\$766	\$764	\$702
Net debt per assessed valuation (0.005 < 0.164 < 0.552)	0.273%	0.570%	0.517%	1.007%	0.997%	0.911%
Net debt service to expenditures (<10%)	3.72%	4.61%	4.97%	4.86%	7.13%	7.71%
PAYGO percent	0.00%	31.65%	100.00%	17.52%	70.64%	100.00%



Summary of CIP Impact on Water & Sewer Fiscal Indicators

Debt Obligations	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
GO Bond Debt	\$300,000	\$50,000	\$0	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$4,710,265	\$4,031,316	\$3,352,367	\$8,358,418	\$7,679,469	\$7,415,648
<b>Total Net Debt Obligations</b>	<b>\$5,010,265</b>	<b>\$4,081,316</b>	<b>\$3,352,367</b>	<b>\$8,358,418</b>	<b>\$7,679,469</b>	<b>\$7,415,648</b>
Debt Service						
GO Bond Principal	\$250,000	\$50,000	\$0	\$0	\$0	\$0
GO Bond Interest	\$18,000	\$3,000	\$0	\$0	\$0	\$0
<b>Total GO Bond Debt Service</b>	<b>\$268,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IP & Lease Principal	\$678,949	\$678,949	\$678,949	\$678,949	\$472,321	\$472,321
IP & Lease Interest	\$121,631	\$101,326	\$80,789	\$60,011	\$129,796	\$124,248
<b>Total IP Debt Service</b>	<b>\$800,580</b>	<b>\$780,275</b>	<b>\$759,738</b>	<b>\$738,960</b>	<b>\$602,117</b>	<b>\$596,569</b>
<b>Total Debt Service</b>	<b>\$1,068,580</b>	<b>\$833,275</b>	<b>\$759,738</b>	<b>\$738,960</b>	<b>\$602,117</b>	<b>\$596,569</b>

W&S Fund Fiscal Indicators (Current)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Retained Earnings	\$3,320,089	\$3,757,830	\$4,403,508	\$5,146,877	\$6,379,873	\$7,673,491
Retained Earnings Percentage	75.67%	91.08%	108.60%	125.60%	169.97%	199.70%
Capital Designated Retained Earnings	\$1,126,199	\$1,694,993	\$2,376,189	\$3,097,899	\$4,503,088	\$5,752,218
Revenue per capita	\$510	\$530	\$546	\$562	\$578	\$595
Net debt per capita	\$582	\$474	\$389	\$310	\$231	\$201
Net debt service to expenditures (<15%)	20.60%	16.83%	15.49%	14.86%	6.51%	6.23%

W&S Fund Fiscal Indicators (Impact)	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Retained Earnings	\$3,357,532	\$3,128,532	\$3,213,787	\$3,341,895	\$3,203,848	\$2,970,522
Retained Earnings Percentage	71.49%	66.00%	70.46%	71.75%	63.22%	55.94%
Impact on Capital Designated Funds	\$0	(\$200,000)	(\$300,000)	\$0	\$0	\$0
Impact on W&S Fund Operating Budget	\$0	\$0	\$0	\$299,000	\$300,000	\$299,000
Revenue per capita	\$550	\$524	\$539	\$555	\$572	\$589
Net debt per capita	\$582	\$474	\$389	\$970	\$891	\$860
Net debt service to expenditures	22.75%	17.58%	16.66%	15.87%	11.88%	11.23%
PAYGO percent	0.00%	100.00%	100.00%	14.87%	100.00%	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 (\$8,000) for FY12-13. The negative indicates a positive for the operating budget. This is due to the expected revenue from the surplus of several pieces of equipment and vehicles. Most of this revenue will come from the surplus of a fire engine. Future years indicate a negative impact on the operating budget. Most of these effects are due to maintenance, repair, and fuel costs associated with new pieces of equipment and vehicles.

*Water & Sewer Fund.* The CIP impact summary table for the water and sewer fund indicates no impact on operating costs for FY12-13 and FY3-14. This is due to revenues from vehicle surplus offsetting new maintenance and service costs. The largest effect on the water and sewer operating budget will result from expanding the water plant in FY14-15. City staff estimates the plant expansion will require approximately \$300,000 for additional personnel and operating costs.

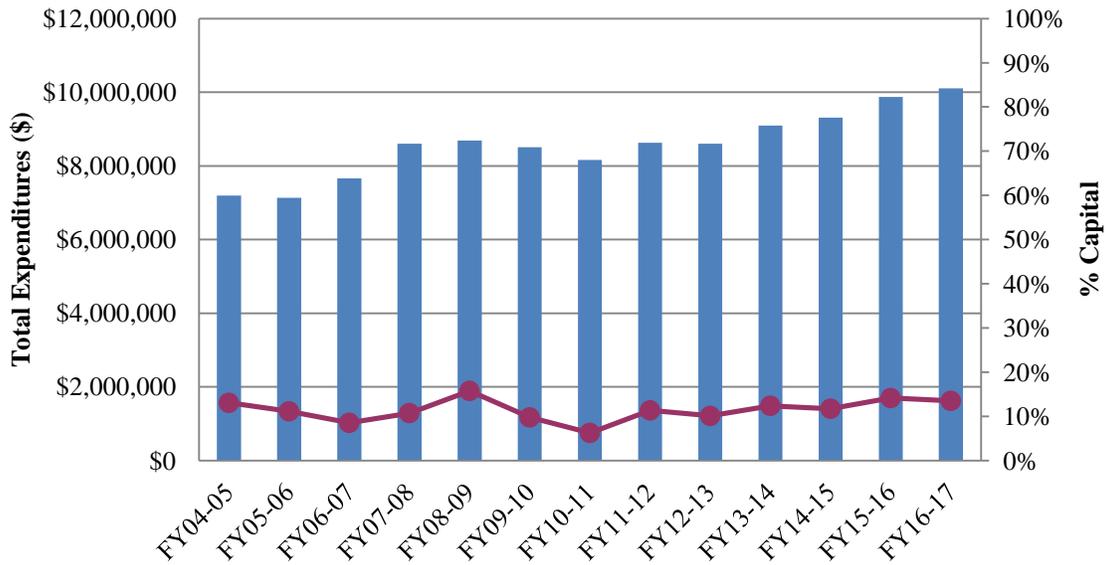
## **Tax Rate Analysis**

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 FY11-12, the city's average capital expenditures represented 10.8 percent of total general fund expenditures. The percentage of capital expenditures peaked in FY08-09 at 15.8 percent. Capital projects in FY12-13 account for 10.1 percent of the General Fund budget. The proposed CIP is above the trend average at a 12.4 percent average over the next five years with FY15-16 being the highest at 14.14 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.

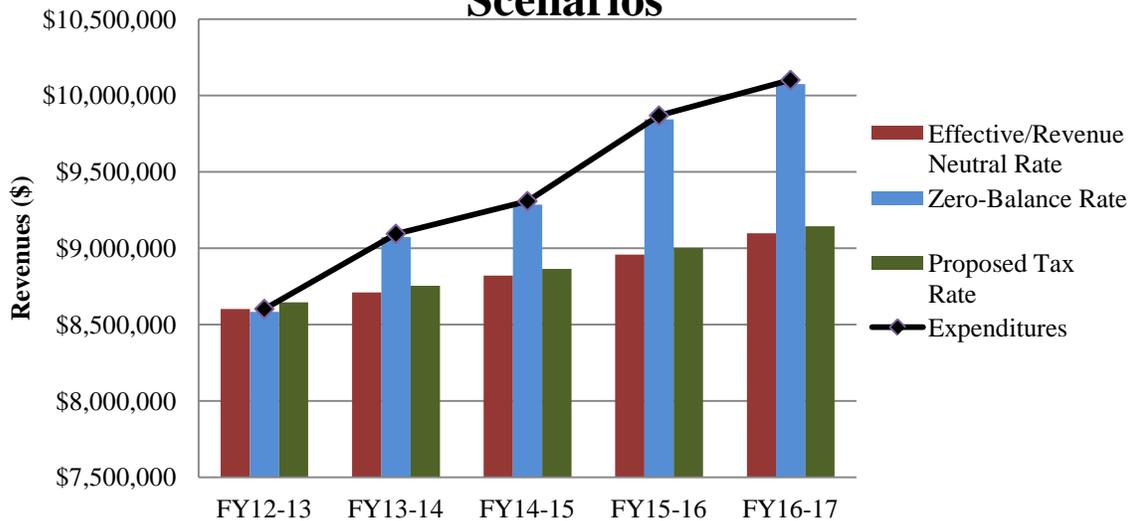


### GF Expenditure Trends



If projections are accurate, CIP projects will not create funding gaps in the FY12-13 General Fund, meaning no additional fund balance is required to balance the budget. Future year projections, however, indicate funding gaps of \$386,344 in FY13-14, \$490,310 in FY14-15, \$913,126 in FY15-16, and \$1 million in FY16-17. 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)	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Operating Budget	\$7,734,981	\$7,969,030	\$8,218,101	\$8,474,644	\$8,738,884
Capital Outlay	\$470,000	\$674,500	\$639,610	\$692,298	\$585,067
Debt Service	\$396,669	\$452,258	\$452,258	\$703,526	\$779,462
Transfers Out	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	<i>\$8,601,650</i>	<i>\$9,095,788</i>	<i>\$9,309,969</i>	<i>\$9,870,468</i>	<i>\$10,103,413</i>
<b>Total Capital</b>	<b>\$866,669</b>	<b>\$1,126,758</b>	<b>\$1,091,868</b>	<b>\$1,395,824</b>	<b>\$1,364,529</b>
<b>Capital Expenditures %</b>	<b>10.08%</b>	<b>12.39%</b>	<b>11.73%</b>	<b>14.14%</b>	<b>13.51%</b>
Forecasted Revenues					
Property Tax (Revenue Neutral Adjusted)	\$2,518,962	\$2,537,602	\$2,556,381	\$2,575,298	\$2,594,355
Other Taxes, Fees, Charges	\$5,707,688	\$5,821,842	\$5,938,279	\$6,057,044	\$6,178,185
Transfers In	\$375,000	\$350,000	\$325,000	\$325,000	\$325,000
<i>Total Revenues</i>	<i>\$8,601,650</i>	<i>\$8,709,444</i>	<i>\$8,819,659</i>	<i>\$8,957,342</i>	<i>\$9,097,540</i>
<b>Difference</b>	<b>\$0</b>	<b>(\$386,344)</b>	<b>(\$490,310)</b>	<b>(\$913,126)</b>	<b>(\$1,005,873)</b>
Projected Fund Balance	\$3,670,722	\$3,284,377	\$2,794,067	\$1,880,941	\$875,068
Capital Impact on Fund Balance	\$0	(\$386,344)	(\$490,310)	(\$913,126)	(\$1,005,873)
Fund Balance Impact Percentage	42.67%	36.11%	30.01%	19.06%	8.66%
Assessed Property Value	\$641,143,250	\$645,887,710	\$650,667,279	\$655,482,217	\$660,332,785
\$.01 Property Tax Increase =	\$62,511	\$62,974	\$63,440	\$63,910	\$64,382
Tax Rate (Revenue Neutral Adjusted)	\$0.400	\$0.400	\$0.400	\$0.400	\$0.400
Change in Tax Rate Needed for Difference	(\$0.000)	\$0.061	\$0.077	\$0.142	\$0.155
<b>Zero-Balance Tax Rate</b>	<b>\$0.400</b>	<b>\$0.461</b>	<b>\$0.477</b>	<b>\$0.542</b>	<b>\$0.555</b>
Projected Fund Balance with Tax Rate Adjustment	\$3,670,722	\$3,670,722	\$3,284,377	\$2,794,067	\$1,880,941
Projected Fund Balance % with tax Rate Adjustment	42.67%	40.36%	35.28%	28.31%	18.62%



## **Unfunded Projects**

**Fire Department Renovations.** Reorganization at the Fire Department has resulted in the need for more firefighters per shift and for 24-hours staffing of the Beaman Street station. Some minor renovations at the Wall Street station can be delayed, but the Beaman Street station requires the addition of sleeping and cooking quarters to house firefighters for 24-hour shifts. The city is still awaiting estimates for this construction but does not anticipate construction during FY12-13 unless City Council chooses to allocate fund balance. *\$TBD*

**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*

**Newkirk Park Improvements.** The FY11-12 CIP saw the institution of a four-year improvement plan for Newkirk Park with an annual cost of \$15,000 to \$25,000. A new playground apparatus and paved walking trail have proven successful at the park. With other more pressing needs within the Recreation Department, staff has elected to suspend the Newkirk program. *\$70,000*

**Playground Replacement Program.** The playground replacement program began in FY09-10. During that time, the City has replaced equipment at Newkirk Park, Sampson Center Park, and Royal Lane Park. Recreation staff is preparing a master plan for renovations at Royal Lane Park, which includes most of the city's playgrounds. The Royal Lane renovations will include playground replacement and repairs, allowing for the suspension of this program over the next three years. *\$69,000*

**Police Data Software.** Southern Software is the current software provider for the Police Department. The department requires several upgrades to ensure compatibility with the County's system and to continue providing efficient service. The County is planning to upgrade its system in fall 2012, and the City intends to determine the upgrades necessary upon completion of the County upgrade. Once a cost estimate is available, the City may choose to allocate fund balance, use additional revenues earned, or postpone until next fiscal year. *\$TBD (\$50,000-\$75,000)*

**Royal Lane Recreation Resource Center.** While the Recreation Department would benefit from a large office and more program space, 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*

**Trails Resurfacing.** The City maintains a fitness trail and a nature trail at Royal Lane Park. Both trails are in need of resurfacing, and the Recreation Director has applied for grant funding. The City has elected not to fund this project unless it receives a grant, at which time it will determine from where to allocate the necessary matching funds. *\$17,000*