



CITY OF BLACK DIAMOND
June 19, 2014 Special Meeting Agenda
25510 Lawson Street, Black Diamond, Washington

6:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL

WORK SESSION:

- 1) Proposed 2015-2020 General Government Capital Improvement Plan**
No Final Action

Ms. Miller

ADJOURNMENT:



City of Black Diamond



GENERAL GOVERNMENT

Capital Improvement Plan Draft

2015 – 2020

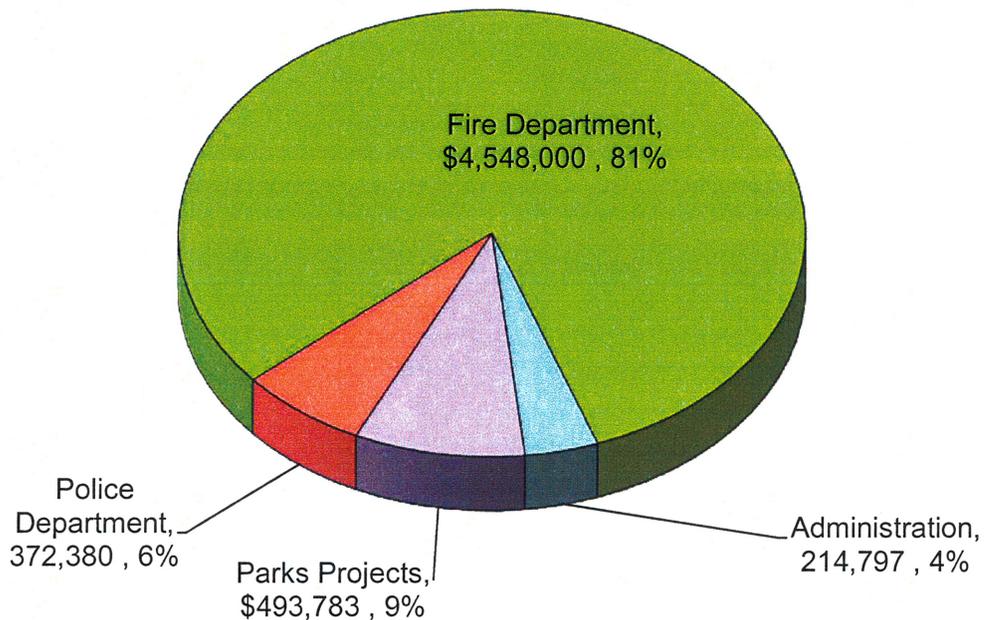
Revised 6/11/2014

General Government Department Summary

Capital Improvement Plan 2015 - 2020

	Total \$ Project 2015 - 2020	2015	2016	2017	2018	2019	2020
Parks Department	493,783	82,783	10,500	32,000	26,500	79,000	263,000
Public Safety							
Police Department (incl Tech)	372,380	36,290	37,041	73,551	67,018	77,339	81,141
Fire Department	4,548,000	423,000	-	-	125,000	4,000,000	-
Subtotal	4,920,380	459,290	37,041	73,551	192,018	4,077,339	81,141
General Government							
City Technology (not Police)	189,797	33,909	30,068	31,418	35,959	29,184	29,259
Reroof Police Building	25,000	-	-	-	25,000	-	-
Subtotal	214,797	33,909	30,068	31,418	60,959	29,184	29,259
TOTAL Projected Expenditures	\$ 5,628,960	\$ 575,982	\$ 77,608	\$ 136,969	\$ 279,478	\$ 4,185,523	\$ 373,400

General Government CIP by Type of Funding Total: \$5,628,960



Capital Improvement Plan 2015 - 2020								
CIP General Government Summary of Projects								
	Total \$ Project 2015 - 2020	2015	2016	2017	2018	2019	2020	
POLICE PROJECTS								
L1	Police Technology	135,811	26,990	24,641	12,455	17,105	26,178	28,444
L2	Patrol Car Replacement Plan	202,469			48,696	49,914	51,162	52,697
L3	Police Radio Replacement	34,100	9,300	12,400	12,400			
TOTAL POLICE PROJECTS		372,380	36,290	37,041	73,551	67,018	77,339	81,141
FIRE DEPARTMENT PROJECTS								
F1	Replace Primary Fire Engine 98	365,000	365,000					
F2	Replace Reserve Engine	600,000				600,000		
F3	Replace Aid Car	225,000				225,000		
F4	Replace Brush Truck Chassis	85,000				85,000		
F5	New Fire Station and Equipment (Growth)	3,215,000			125,000	3,090,000		
F6	Replace SCBA Bottles (Air Bottles)	58,000	58,000					
TOTAL FIRE PROJECTS		4,548,000	423,000		125,000	4,000,000		
PARKS PROJECTS								
P1	Ginder Creek Trail and Site Restoration	31,283	31,283					
P2	Grant Matching Funds	35,000	2,500	2,500	5,000	5,000	10,000	10,000
P3	Tree Planting Program	84,500	2,000	1,000	20,000	14,500	22,000	25,000
P4	Regional Trail System	240,000				40,000	200,000	
P5	Lake Sawyer Mitigation Bank Improvements	10,000					10,000	
P6	Pond to Parks Improvement (Eagle Creek)	11,000					11,000	
P7	Parks Equipment and Upgrades	42,000	7,000	7,000	7,000	7,000	7,000	7,000
P8	Park's Plan Update	40,000	40,000					
TOTAL PARKS PROJECTS		493,783	82,783	10,500	32,000	26,500	79,000	263,000
ADMINISTRATION & CITY PROJECTS								
A1	City Technology Upgrades	189,797	33,909	30,068	31,418	35,959	29,184	29,259
A2	Reroof Police Building	25,000				25,000		
TOTAL ADMINISTRATION & CITY PROJECTS		214,797	33,909	30,068	31,418	60,959	29,184	29,259
TOTAL GENERAL GOVT CAPITAL PROJECTS		5,628,960	575,982	77,608	136,969	279,478	4,185,523	373,400

CIP General Government FUNDING Summary (Continued)							
Capital Improvement Plan 2013 - 2018	Total \$ Project 2015 - 2020	2015	2016	2017	2018	2019	2020
REET I FUNDING							
L1 Police Technology	135,811	26,990	24,641	12,455	17,105	26,178	28,444
L2 Patrol Car Replacement Plan	202,469			48,696	49,914	51,162	52,697
L3 Police Radio Replacement	34,100	9,300	12,400	12,400			
F6 Replace SCBA Bottles (Air Bottles)	58,000	58,000					
P2 Grant Matching Funds	35,000	2,500	2,500	5,000	5,000	10,000	10,000
P5 Lake Sawyer Mitigation Bank Improvements	10,000						10,000
P7 Parks Equipment and Upgrades	42,000	7,000	7,000	7,000	7,000	7,000	7,000
A1 City Technology Upgrades	189,797	33,909	30,068	31,418	35,959	29,184	29,259
A2 Reroof Police Building	25,000				25,000		
Total REET I Funding for Gen Govt CIP PROJECTS	732,177	137,699	76,608	116,969	139,978	123,523	137,400
LOANS TO FINANCE PROJECTS							
F1 Engine 98 Replace (10 yr)	240,000	240,000					
Total Loans to Finance Projects	240,000	240,000					
FUNDING FROM GROWTH OR BOND SALES							
F3 Replace Aid Car (12 yr)	225,000					225,000	
F4 Replace Brush Truck Chassis (5 yr)	82,000					82,000	
F2 Replace Reserve Engine	600,000					600,000	
F5 New Fire Station and Equipment	3,215,000				125,000	3,090,000	
### Total Funding from Growth or Bond Sales	4,122,000				125,000	3,997,000	
FUNDING FROM SURPLUS SALES							
F1 Replace Engine 98 (Surplus Funding)	125,000	125,000					
F4 Brush Truck Chassis (Surplus Funding)	3,000					3,000	
Total Funding From Surplus Sales	128,000	125,000				3,000	
KING COUNTY CONSERVATION DISTRICT FUNDING							
P6 Pond to Parks Improvement (Eagle Creek)	11,000						11,000
Total King County Conservation District Funding	11,000						11,000
KING COUNTY PARKS & RECREATION COST SHARE							
P5 Regional Trail System	200,000						200,000
Total KC Parks & Recreation Cost Share	200,000						200,000
TREE MITIGATION FUND							
P3 Tree Planting Program	84,500	2,000	1,000	20,000	14,500	22,000	25,000
Total Tree Mitigation Fund	84,500	2,000	1,000	20,000	14,500	22,000	25,000
COUNTY TAX LEVY FOR PARKS							
P1 Ginder Creek Trail and Site Restoration	31,283	31,283					
P4 Regional Trail System	40,000					40,000	
Total County Levy Fund	71,283						
UNKNOWN FUNDING SOURCE							
P8 Park's Plan Update	40,000	40,000					
TOTAL GENERAL GOVT CAPITAL PROJECTS	5,628,960	544,699	116,223	175,584	318,093	4,184,139	412,015
LOAN PAYMENTS REET I							
F1 Replace Primary Fire Engine 98	96,538		19,308	19,308	19,308	19,308	19,308
LOAN PAYMENTS Fire Impact Fees							
F1 Engine 98 Replace (Loan Payment 10 yr)	96,538		19,308	19,308	19,308	19,308	19,308
Total Funding for Loan Payments (not in total)	193,076		38,615	38,615	38,615	38,615	38,615

REET I ANALYSIS SUMMARY (Fund 310)

Capital Improvement Plan 2015 - 2020

REET I - REVENUE		Capital Improvement Plan 2015 - 2020					
	Total \$ Project 2015 - 2020	2015	2016	2017	2018	2019	2020
Beg Fund Balance 104	187,770	187,770	112,571	64,347	(15,299)	(113,266)	(177,405)
REET Revenue (annual)							
1/4 of 1% REET - Existing Property	450,938	59,500	63,000	68,438	75,000	90,000	95,000
1/4 of 1% REET - Other new homes	37,125	3,000	4,000	7,500	5,625	8,000	9,000
Subtotal REET I Revenue	488,063	62,500	67,000	75,938	80,625	98,000	104,000
Reet II Transfer							
TOTAL Avail. Balance for Gen Govt Projects	675,833	250,270	179,571	140,285	65,326	-15,266	-73,405
REET I - PROJECT EXPENDITURES		Capital Improvement Plan 2015 - 2020					
	Total \$ Project 2015 - 2020	2015	2016	2017	2018	2019	2020
General Government							
A1 City Technology Upgrades	189,797	33,909	30,068	31,418	35,959	29,184	29,259
A2 Reroof Police Building	25,000				25,000		
Subtotal General Government	214,797	33,909	30,068	31,418	60,959	29,184	29,259
Parks							
P2 Grant Matching Funds	35,000	2,500	2,500	5,000	5,000	10,000	10,000
P5 Lake Sawyer Mitigation Bank Improvements	10,000						10,000
P7 Parks Equipment and Upgrades	42,000	7,000	7,000	7,000	7,000	7,000	7,000
Subtotal Parks	87,000	9,500	9,500	12,000	12,000	17,000	27,000
Public Safety							
L1 Police Technology	135,811	26,990	24,641	12,455	17,105	26,178	28,444
L2 Patrol Car Replacement Plan	202,469			48,696	49,914	51,162	52,697
L3 Police Radio Replacement	34,100	9,300	12,400	12,400			
Subtotal Police	372,380	36,290	37,041	73,551	67,018	77,339	81,141
F6 Replace SCBA Bottles (Air Bottles)	58,000	58,000					
Subtotal Fire	58,000	58,000					
Total Public Safety	430,380	94,290	37,041	73,551	67,018	77,339	81,141
Total REET I Projects	732,177	137,699	76,608	116,969	139,978	123,523	137,400
Total REET I Debt	193,076		38,615	38,615	38,615	38,615	38,615
TOTAL REET I	925,253	137,699	115,223	155,584	178,593	162,139	176,015
REET I left for next year (Ending Balance)	(249,420)	112,571	64,347	(15,299)	(113,266)	(177,405)	(249,420)
REET based on Houses sold		2015	2016	2017	2018	2019	2020
Existing Property Sales (in 000's)		62 @\$250	75 @\$255	85 @\$260	95 @\$265	120 @\$270	140 @\$275
Other new home sales (in 000's)		5 @\$250	10 @\$255	10 @\$260	11 @\$265	12 @\$270	17 @\$275

Police Department

CAPITAL PROJECT SUMMARY

Capital Plan 2015 - 2020							
Project Title	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Police Technology	135,811	26,990	24,641	12,455	17,105	26,178	28,444
Patrol Car Replacement Plan	202,469			48,696	49,914	51,162	52,697
Police Radio Replacement	34,100	9,300	12,400	12,400			
POLICE DEPT TOTAL EXPENDITURES	372,380	36,290	37,041	73,551	67,018	77,339	81,141
Funding Sources							
<i>REQUESTED FUNDING</i>	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
REET I							
Police Technology	135,811	26,990	24,641	12,455	17,105	26,178	28,444
Patrol Car Replacement Plan	202,469			48,696	49,914	51,162	52,697
total REET I	338,280	26,990	24,641	61,151	67,018	77,339	81,141
Beginning Fund Balance	34,100	9,300	12,400	12,400			
TOTAL FUNDING FOR POLICE PROJECTS	372,380	36,290	37,041	73,551	67,018	77,339	81,141

Capital Plan 2015 - 2020

Project for **Police Department** **#** **L1**

PROJECT TITLE **Police Technology**

DESCRIPTION Variety of technology for Police including PC purchases, network upgrades for hardware and software, and replacement of radios, printers and copiers.

COMMENTS Laptops for all officers. General technology needs in years after.

CAPITAL PROJECT COSTS

Laptops - Replacements
PC Software
Networking Hardware

TOTAL COSTS

REQUESTED FUNDING

REET I

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Laptops - Replacements	17,458	14,735	4,085	14,735	17,458	14,735
PC Software	2,033	6,506	1,970	1,970	2,020	7,010
Networking Hardware	7,100	3,000	-	-	6,300	6,300
TOTAL COSTS	26,590	24,241	6,055	16,705	25,778	28,044
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
REET I	26,590	24,241	6,055	16,705	25,778	28,044
TOTAL SOURCES	26,590	24,241	6,055	16,705	25,778	28,044



Servers, Routers and Laptops

Black Diamond Police

4/7/2014

5 Year CIP - Equipment rotation and replacement

Description	Cost Each	PC w/ software	Fiscal Year					
			2015	2016	2017	2018	2019	2020
Total Desktop 2013			5	5	5	5	5	5
Total MDC - Rugged 2013			8	9	9	9	9	9

Description	2015	2016	2017	2018	2019	2020
Replacement Desktop	2	3	3	3	2	3
Replacement MDC	3	3			3	3

Hardware	2015	2016	2017	2018	2019	2020
Desktop -	\$ 800.00	\$ 2,723.00	\$ 4,084.50	\$ 2,723.00	\$ 2,723.00	\$ 2,723.00
MDC - Includes O/S	\$ 4,500.00	\$ 14,734.50	\$ 14,734.50	\$ 14,734.50	\$ 14,734.50	\$ 14,734.50

Software	2015	2016	2017	2018	2019	2020
Netmotion (wireless MDC Client)	\$ 31.00	\$ 248.00	\$ 279.00	\$ 279.00	\$ 279.00	\$ 279.00
Office (Includes word, excel, outlook, powerpoint, publisher, access)	\$ 324.00	\$ 4,536.00				\$ 4,989.60
Windows (Operating System)	\$ 150.00					
AMP (helpdesk software)	\$ 22.50	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00
Anti-Virus Protection	\$ 34.00	\$ 476.00	\$ 476.00	\$ 476.00	\$ 476.00	\$ 476.00
Smartnet Warranty - Router and switch support	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 325.00	\$ 325.00
Server Warranty - All expired. 12 x 7 support	\$ 300.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 625.00	\$ 625.00

Network Hardware and Software	2015	2016	2017	2018	2019	2020
Server (Includes 4 year warranty)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,625.00	\$ 6,300.00
Firewall	\$ 2,500.00					
Wireless	\$ 1,100.00					
Switches - 48 Port	\$ 3,500.00					
Firewall/VPN Concentrator	\$ 2,200.00					
Router	\$ 3,000.00					
Backup	\$ 1,500.00	\$ 3,000.00				

(Court router end of life - Seek AOC Funding)
 Phones-Not included
 Unknown Other
 Video/ Audio/ Mobile Device

Industry Standard Hardware Rotation	2015	2016	2017	2018	2019	2020
Desktop - Monitor, mouse, keyboard	\$ 800.00	\$ 24,640.50	\$ 12,454.50	\$ 17,104.50	\$ 26,177.50	\$ 28,444.10
MDC - Rugged	\$ 4,500.00					
Servers	\$ 6,000.00					
Network - Firewalls/ Switches	\$ 3,500.00					
Backup Tape Drive	\$ 1,500.00					

Capital Plan 2015 - 2020

Project for the **Police Department** **# L2**

PROJECT TITLE **Patrol Car Replacement Plan**

DESCRIPTION The City has created and maintained a vehicle replacement plan with planned expenditures for patrol cars in an effort to replace aging patrol cars before becoming too expensive to maintain and to assure officer safety.

BACKGROUND This rotation plan will allow the force to spend more time on the street and less time delivering them for repairs and maintenance. This plan will allow for replacement roughly every 110,000 miles.

CAPITAL PROJECT COSTS

Capital Outlay
TOTAL COSTS
REQUESTED FUNDING

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
202,469	-	-	48,696	49,914	51,162	52,697
202,469	-	-	48,696	49,914	51,162	52,697
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
202,469	-	-	48,696	49,914	51,162	52,697
REET I	-	-	-	-	-	-
REET II	-	-	-	-	-	-
PW Trust Fund	-	-	-	-	-	-
Capital Reserves	-	-	-	-	-	-
TOTAL SOURCES	-	-	48,696	49,914	51,162	52,697

Replacement Schedule

Car 20
 Car 23
 Car 27
 Car 28
 Car 29
 Car 22

	2015	2016	2017	2018	2019	2020
2006 Blk/White			48,696			
2007 Black						
2007 Black				49,914		
2008 Black/White						
2009 Black/White						52,697
2009 Black/White					51,162	



Capital Plan 2015 - 2020

Project for **Police Department** **# L3**

PROJECT TITLE **Police Radio Replacement**

DESCRIPTION Portable Radio Replacements to replace 20 year old radios with the 2015 750 MegaHertz update requirement.

COMMENTS

CAPITAL PROJECT COSTS

Portable Radio-Replacements

TOTAL COSTS

Total Units Replaced.....

REQUESTED FUNDING

Beginning Fund Balance

TOTAL SOURCES

Capital Plan 2015 - 2020							
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020	
34,100	9,300	12,400	12,400				
34,100	9,300	12,400	12,400	-	-	-	
	3	4	4				
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020	
34,100	9,300	12,400	12,400		-	-	
34,100	9,300	12,400	12,400	-	-	-	

Fire Department CAPITAL PROJECT SUMMARY

Expenditure Summary by Project							
Project Title	Capital Plan 2015 - 2020						
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
F1 Replace Primary Fire Engine 98	365,000	365,000					
F2 Replace Reserve Engine	600,000					600,000	
F3 Replace Aid Car	225,000					225,000	
F4 Replace Brush Truck Chassis	85,000					85,000	
F5 New Fire Station and Equipment (Growth)	3,215,000				125,000	3,090,000	
F6 Replace SCBA Bottles (Air Bottles)	58,000	58,000					
TOTAL EXPENDITURES	4,548,000	365,000			125,000	4,000,000	
Funding Sources							
Loans to Finance Projects							
F1 Engine 98 Replace (10 yr)	240,000	240,000					
TOTAL LOANS	240,000	240,000					
Funding From Growth or Bond Sales							
F3 Replace Aid Car (12 yr)	225,000					225,000	
F4 Replace Brush Truck Chassis (5 yr)	82,000					82,000	
F2 Replace Reserve Engine	600,000					600,000	
F5 New Fire Station and Equipment	3,215,000				125,000	3,090,000	
TOTAL FROM GROWTH OR BOND SALES	4,122,000				125,000	3,997,000	
Funding From Surplus Sales							
F1 Replace Engine 98 (Surplus Funding)	125,000	125,000					
F4 Brush Truck Chassis (Surplus Funding)	3,000					3,000	
TOTAL SURPLUS SALES	128,000	125,000				3,000	
Funding From REET 1							
F6 Replace SCBA Bottles (Air Bottles)	58,000	58,000					
TOTAL REET 2	58,000	58,000					
FIRE DEPT SUBTOTAL	4,548,000	365,000			125,000	4,000,000	
Loans to Finance Projects							
REET I							
F1 Engine 98 Replace (Loan Payment 10 yr)	96,538		19,308	19,308	19,308	19,308	19,308
Fire Impact Fees							
F1 Replace Primary Fire Engine (2000)	50,000		10,000	10,000	10,000	10,000	10,000
Total Debt Service Payments	146,538		29,308	29,308	29,308	29,308	29,308
TOTAL FIRE PROJECTS	4,694,538	365,000	29,308	29,308	154,308	4,029,308	29,308

Capital Plan 2015 - 2020

Project for the

Fire Department

F1

PROJECT TITLE

Replace Primary Fire Engine (2000)

DESCRIPTION

This project replaces the newest engine in the fleet with a suitable, demo pumper having better long-term maintenance prospects.

BACKGROUND

The present vehicle experienced a major mechanical malfunction during 2010 annual service testing. Repairs cost over \$21,000 and required more than four months to complete. Only one service center bid on the overhaul because of difficulties obtaining replacement parts.

COMMENTS

The Fire Maintenance Supervisor recommends replacing the current pumper now with a 3 to 4 year old used one, to offset the higher cost of replacement. A State sponsored loan is one means of funding this project. Cost projections below are based on 5% interest rate over a 10 year term.

CAPITAL PROJECT COSTS

Capital Outlay

TOTAL COSTS

REQUESTED FUNDING

Loan Plan

Surplus Equipment Sale

TOTAL SOURCES

NON CAPITAL OPERATING COSTS

REET I Debt Repay (5yr @5%)

Fire Impact Fee (5ur @5%)

TOTAL OPERATING

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Capital Outlay	365,000	365,000				
TOTAL COSTS	365,000	365,000	-	-	-	-
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Loan Plan	240,000					
Surplus Equipment Sale	125,000					
TOTAL SOURCES	365,000	365,000	-	-	-	-
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
REET I Debt Repay (5yr @5%)	96,538	19,308	19,308	19,308	19,308	19,308
Fire Impact Fee (5ur @5%)	50,000	10,000	10,000	10,000	10,000	10,000
TOTAL OPERATING	96,538	19,308	19,308	19,308	19,308	19,308



Engine 98 to be sold and replaced

Capital Plan 2015 - 2020

Project for the **Fire Department** **# F2**

PROJECT TITLE **Replace Reserve Engine**

DESCRIPTION Replace reserve engine # 981 and extend the service life of front-line engine.

BACKGROUND Engine 981 is a Pierce brand engine custom built for Kent Fire in 1986. The City later purchased this engine used. It has more than 155,000 miles on the odometer and 12,000 hours in use.

COMMENTS Replacement of the Fire Engine and Station will require growth from REETI and Fire Impact Fee Revenue or Bond Sales Revenue.

		Capital Plan 2015 - 2020					
CAPITAL PROJECT COSTS	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Capital Outlay	600,000					600,000	
TOTAL COSTS	600,000	-	-	-	-	600,000	-
REQUESTED FUNDING	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Growth or Bond Sales	600,000					600,000	-
TOTAL SOURCES	600,000	-	-	-	-	600,000	-



Engine #981

Capital Plan 2015 - 2020

Project for the	Fire Department	# F3
PROJECT TITLE	Replace Aid Car	

DESCRIPTION Replace Aid 98 to provide reliable patient transport capability.

BACKGROUND Aid 98 is a 1994 Ford purchased by City surplus from King County Medic One. This vehicle shows over 143,160 miles. This is the only aid car owned by the City and maintenance costs are expected to increase with age in continued front-line use.

COMMENTS At the estimated cost of \$225,000, a twelve year loan assuming a 5% interest rate would be \$24,972 per year.

Capital Plan 2015 - 2020							
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
CAPITAL PROJECT COSTS							
Capital Outlay	225,000				-	225,000	
TOTAL COSTS	225,000	-	-	-	-	225,000	-
REQUESTED FUNDING							
Growth or Bond Sales	225,000				-	225,000	-
TOTAL SOURCES	225,000	-	-	-	-	225,000	-



Aid Car 98



Capital Plan 2015 - 2020

Project for the

Fire Department

F4

PROJECT TITLE

Replace Brush-Truck Chassis

DESCRIPTION

Replace chassis of Brush 98 to improve safety and increase the usefulness of the vehicle. The standard chassis is too small, allowing only a half fill.

BACKGROUND

Present vehicle, while relatively new and low mileage, exceeds manufacturers gross vehicle weight when fully loaded with water. A heavier duty chassis increases the quantity of water safely carried by the vehicle and the "Class A" foam system improves efficiency of the water used.

COMMENTS

Selling the present chassis as surplus equipment helps offset the estimated \$85,000 project cost which includes 5 years of financing at 5% interest rate through the State LOCAL loan Plan.

CAPITAL PROJECT COSTS

Capital Outlay

TOTAL COSTS

REQUESTED FUNDING

Growth or Bond Sales

Surplus Sale of Equip.

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
85,000					85,000	
85,000	-	-	-	-	85,000	-
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
82,000					82,000.00	
3,000					3,000.00	
85,000	-	-	-	-	85,000	-



Example of a Brush Truck with Chassis

Capital Plan 2015 - 2020

Project for the	Fire Department	#	F5
PROJECT TITLE		New Fire Station and Equipment - Growth Related	

DESCRIPTION

Provide a satellite fire station sited and equipped to enhance fire and emergency medical service delivery in the community. This initiative begins with a site location study, proceeds to construct the station, and ends with a complement of essential equipment in service at the new facility.

BACKGROUND

Service needs within the community will change with growth. This project seeks to determine the optimal location, build approximately 8,000 square feet of fire station at \$405 per square foot within the next six year at a cost of approximately \$3,240,000. Additional growth related equipment of a Fire Pumper, Aid Car, Brush Truck, & Support Vehicle will be needed in later years after more growth has occurred. Land costs are not included and could add approximately \$750,000 if the station is not built on existing City property.

COMMENTS

Financing for this project may be a 20 year bond issue at 5% interest. Payments of the debt will be 83.73% developer responsibility of approximately \$213,190 (from fire impact fees), and the City portion at 16.27% of the total, with payments of \$41,426. This is per the Fire District Impact Fee Study, (IFS p.17). The City share of payments will need to come from REET, Sales Tax from new construction or other sources.

CAPITAL PROJECT COSTS

Preliminary Engineering
 Construction Engineering
 Design Engineering
 Construction Costs (bldg)

TOTAL COSTS

REQUESTED FUNDING

Bond Sales
 REET I

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Preliminary Engineering	-	-	-	75,000	-	-
Construction Engineering	-	-	-	-	70,000	-
Design Engineering	-	-	-	50,000	70,000	-
Construction Costs (bldg)	-	-	-	-	2,950,000	-
TOTAL COSTS	-	-	-	125,000	3,090,000	-
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Bond Sales	-	-	-	125,000	3,090,000	-
REET I	-	-	-	-	-	-
TOTAL SOURCES	-	-	-	125,000	3,090,000	-



New Fire Station 96

Capital Plan 2015 - 2020

Project for the

Fire Department

F6

PROJECT TITLE

Replace SCBA Bottles (Air Bottles)

**DESCRIPTION
BACKGROUND**

Replace Existing Self Contained Breathing Apparatus Air Bottles.
SCBA's must be replaced periodically due to regulatory requirements.

COMMENTS

CAPITAL PROJECT COSTS

Capital Outlay

TOTAL COSTS

REQUESTED FUNDING

REET 1

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Capital Outlay	58,000			-		
TOTAL COSTS	58,000	-	-	-	-	-
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
REET 1	58,000			-		-
TOTAL SOURCES	58,000	-	-	-	-	-

NR/Parks Department CAPITAL PROJECT SUMMARY

Expenditure Summary by Project							
Project Name	Capital Plan 2015 - 2020						
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
P1 Ginder Creek Trail and Site Restoration	31,283	31,283					
P2 Grant Matching Funds	35,000	2,500	2,500	5,000	5,000	10,000	10,000
P3 Tree Planting Program	84,500	2,000	1,000	20,000	14,500	22,000	25,000
P4 Regional Trail System	240,000					40,000	200,000
P5 Lake Sawyer Mitigation Bank Improvements	10,000						10,000
P6 Pond to Parks Improvement (Eagle Creek)	11,000						11,000
P7 Parks Equipment and Upgrades	42,000	7,000	7,000	7,000	7,000	7,000	7,000
P8 Park's Plan Update	40,000	40,000					
TOTAL PLANNED EXPENDITURES	493,783	82,783	10,500	32,000	26,500	79,000	263,000
Funding Sources							
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
King County Parks and Recreation Cost Share							
P5 Regional Trail System	200,000						200,000
Total KC Parks and Recreation Cost Share	\$200,000						\$200,000
King County Parks Property Tax Levy Funds							
P1 Ginder Creek Trail and Site Restoration	31,283	31,283					
P4 Regional Trail System	40,000					40,000	
Total King County Parks Levy Fund	\$71,283	\$31,283				\$40,000	
Tree Mitigation (General) Fund							
P3 Tree Planting Program	84,500	2,000	1,000	20,000	14,500	22,000	25,000
Total Tree Mitigation Fund	\$84,500	\$2,000	\$1,000	\$20,000	\$14,500	\$22,000	\$25,000
King Conservation District Grant							
P6 Pond to Parks Improvement (Eagle Creek)	11,000						11,000
Total KCD Grant	\$11,000						\$11,000
REET I Funds							
P2 Grant Matching Funds	35,000	2,500	2,500	5,000	5,000	10,000	10,000
P5 Lake Sawyer Mitigation Bank Improvements	10,000						10,000
P7 Parks Equipment and Upgrades	42,000	7,000	7,000	7,000	7,000	7,000	7,000
Total REET I Funding	\$87,000	\$9,500	\$9,500	\$12,000	\$12,000	\$17,000	\$27,000
Unknown Funding Source							
P8 Park's Plan Update	40,000	40,000					
Total Unknown Funding Source	\$40,000	\$40,000					
TOTAL NR/PARKS PROJECT FUNDING	\$493,783	\$82,783	\$10,500	\$32,000	\$26,500	\$79,000	\$263,000
Ongoing Maintenance and Operating Costs							
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
Maintenance Salaries (REET I)	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Trail Maintenance (Salaries)	30,000	5,000	5,000	\$5,000	\$5,000	\$5,000	\$5,000

Capital Plan 2015 - 2020

Project for the **# P1**
PROJECT TITLE **Ginder Creek Trail and Site Restoration**

Description

Design and Construct a 1400 foot long 10 feet wide multi purpose trail and a small parking lot on Roberts Drive.

Background

The City acquired the Ginder Creek parcel as a component to the Open Space Agreement signed in 2005. Initial planning efforts, work with the City Council, as well as Public input, has steered the NR/Parks Department towards trail development as well as habitat improvements along the Ginder Creek corridor. This area has historically been used for agricultural activities, but has since remained fallow, with the proliferation of invasive Reed Canary Grass.

CAPITAL PROJECT COSTS

Property Acquisition

Construction Costs

TOTAL COSTS

REQUESTED FUNDING

King County Tax Levy Funds

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
	19,000	19,000				
12,283	12,283					
\$31,283	\$31,283					
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
	31,283	31,283				
\$31,283	\$31,283					



Access Point of Morgan Street



Access off of Roberts Drive

Capital Plan 2015 - 2020

Project for the

NR/Parks Department

P2

PROJECT TITLE

Grant Matching Funds

DESCRIPTION

Funds earmarked for matching grant resources to be utilized in the design and construction of Parks and Natural Resource projects. This project has a 2013 carry-over balance of \$82,500.

CAPITAL PROJECT COSTS

Transfer Reserves

TOTAL COSTS

REQUESTED FUNDING

Real Estate Excise Tax I

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
\$35,000	2,500	2,500	5,000	5,000	10,000	10,000
\$35,000	\$2,500	\$2,500	\$5,000	\$5,000	\$10,000	\$10,000
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
\$35,000	\$2,500	2,500	5,000	5,000	10,000	10,000
\$35,000	\$2,500	\$2,500	\$5,000	\$5,000	\$10,000	\$10,000

Ginder Creek

Capital Plan 2015 - 2020

Project for the **NR/Parks Department** **# P3**
PROJECT TITLE **Tree Planting Program**

DESCRIPTION Tree mitigation fund for planting trees throughout the City of Black Diamond, including a reforestation program offered to citizens of Black Diamond

CAPITAL PROJECT COSTS

Tree Mitigation Program

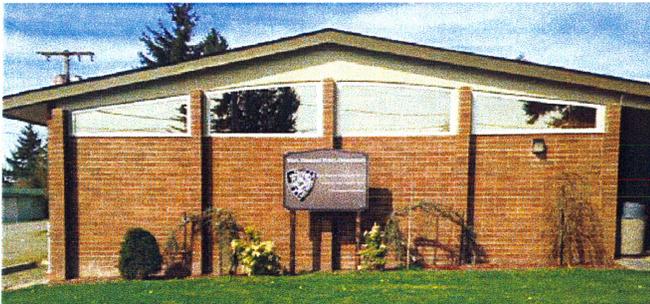
TOTAL COSTS

REQUESTED FUNDING

Tree Mitigation (General Fund)

TOTAL SOURCES

Capital Plan 2014 - 2019						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
84,500	2,000	1,000	20,000	14,500	22,000	25,000
\$84,500	\$2,000	\$1,000	\$20,000	\$14,500	\$22,000	\$25,000
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
84,500	2,000	1,000	20,000	14,500	22,000	25,000
\$84,500	\$2,000	\$1,000	\$20,000	\$14,500	\$22,000	\$25,000



Capital Plan 2015 - 2020

Project for the	NR/Parks Department	#	P4				
PROJECT TITLE							
Regional Trail System							
DESCRIPTION							
Regional Trail concept devised by King County and the City of Black Diamond, running north to south and vice versa. The trail follows the old rail line grade to the north, through Lake Sawyer, eventually connecting to Flaming Geyser State Park along SE Green River Road.							
BACKGROUND							
A major focus in Black diamond has been creating a town that is walkable and pedestrian friendly. This program will help further this focus. In 2011, a Comprehensive Trail Plan was completed and adopted that allows the City more flexibility in applying for grant resources. In 2012, King county completed a conceptual design for the trail corridor and plans to start design sometime in summer 2014. Which end to begin construction is currently being debated by King County.							
Capital Plan 2014 - 2019							
CAPITAL PROJECT COSTS	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
	240,000					40,000	200,000
	\$240,000					\$40,000	\$200,000
TOTAL COSTS	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
	200,000					200,000	
	\$240,000					\$40,000	\$200,000
REQUESTED FUNDING	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
	King County Parks Cost Share	200,000					200,000
	King County Parks Levy Funds	40,000				40,000	
TOTAL SOURCES	\$240,000					\$40,000	\$200,000



Old Rail line Crossing towards BD



King County Horse Trailer Parking Facility

Capital Plan 2015 - 2020

Project for the	NR/Park: Department	#	P5
PROJECT TITLE	Lake Sawyer Mitigation Bank Improvements		

DESCRIPTION
 The study, planning and establishment of a shoreline mitigation bank at the lake Sawyer Regional Park for impacts associated with development and re-development along the shores of Lake Sawyer.

BACKGROUND
 The City of Black Diamond is considering final approval of the its' Shoreline Master Program and some flexible shoreline setback standards. In order to mitigate for impacts associated with encroaching within the newly set shoreline setback, developers may have the opportunity to pay into a mitigation bank that would allow for the impacts on their site, while enhancing/improving the shorelines within the Regional Park.

CAPITAL PROJECT COSTS

Feasibility Study
 Design Engineering
 Construction Costs

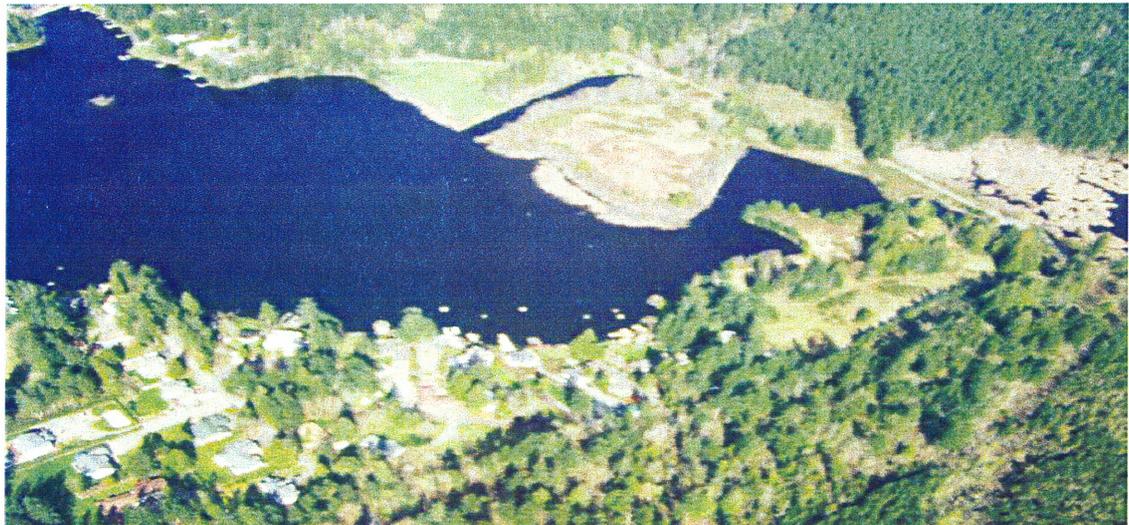
TOTAL COSTS

REQUESTED FUNDING

Real Estate Excise Tax I

TOTAL SOURCES

Capital Plan 2015 - 2020						
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
\$10,000						10,000
\$10,000						\$10,000
Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
10,000						10,000
\$10,000						\$10,000



Lake Sawyer Regional Park (South end of Lake Sawyer)

Capital Plan 2015 - 2020

Project for the	NR/Parks Department	#	P6
PROJECT TITLE	Pond to Parks Improvement (Eagle Creek)		
DESCRIPTION	Convert the stormwater retention pond at the Eagle Creek Sub-Division to a stormwater / Park multi purpose facility. Add a layer of permeable top soil that will not exceed the design infiltration rate of the storm water retention pond and seed to grass. Remove the fence on the south end of the project.		
BACKGROUND	After the construction of this facility, engineering staff observed that surface water infiltration rates far exceeded the delivery volumes associated with surface run-off generated within the sub-division. Because of this, the pond is dry throughout the year and can provide an excellent grass lawn open space feature to users of the City parks facility. This conversion of a gravel storm infiltration pond to a stormwater / Park multi purpose facility will improve storm water treatment, aesthetics and provide additional park area for citizens. This project is shown at the end of the capital improvement program because the Park department has not had the funds to take on additional maintenance.		
CAPITAL PROJECT COSTS	Capital Plan 2015 - 2020		
Engineering & Landscape Design	Total \$ Requested 2015-2020	2015	2016
Construction Costs	\$3,000		2017
TOTAL COSTS	\$8,000		2018
	\$11,000		2019
			2020
REQUESTED FUNDING			
King Conservation Grant	Total \$ Requested 2015-2020	2015	2016
	11,000		2017
TOTAL SOURCES	\$11,000		2018
			2019
			2020
			\$11,000



View into the Eagle Creek Pond



Entrance to the Eagle Creek Pond

Capital Plan 2015 - 2020

Project for the	NR/Parks Department	# P7
PROJECT TITLE	Parks Equipment and Upgrades	

DESCRIPTION The park and cemetery department depend on the some of the major pieces of heavy equipment that is owned by the water, sewer, street and stormwater departments. The Park and Cemetery need to contribute toward the replacement of the backhoe, dump truck, utility trucks, shoulder mower. In addition the City needs to set aside funds to purchase mowers specifically for park and cemetery use.

BACKGROUND The utility funds are proprietary funds and cannot subsidize the park and cemetery fund. Therefore the Park and cemetery budgets need to contribute to the Equipment Replacement Account.

Capital Plan 2015 - 2020							
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
CAPITAL PROJECT COSTS							
Park and Cemetery Equipment Replacements	42,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL COSTS	\$42,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
REQUESTED FUNDING							
	Total \$ Requested 2015-2020	2015	2016	2017	2018	2019	2020
REET I	42,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL SOURCES	\$42,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000



BMX Park Fence Replacement



Parks Equipment Replacement Program

Capital Plan 2015 - 2020

Project for the

NR/Parks Department

P8

PROJECT TITLE

Park's Plan Update

DESCRIPTION

Update of the City's Comprehensive Parks, Recreation and Open Space Plan in order to regain grant eligibility for state funds towards trails, open space and park's infrastructure.

BACKGROUND

Staff developed the City's first Comprehensive PROS's plan in late 2008. This was approved by the Recreation and Conservation Office and utilized in garnering several, large grants for improvements throughout the City. As staff resources have continued to decline, as well as reshuffling of staff responsibilities, consultant help is essential in order to ensure a timely and citizen input driven plan.

		Capital Plan 2015 - 2020					
<u>CAPITAL PROJECT COSTS</u>	Total \$ Requested 2015- 2020	2015	2016	2017	2018	2019	2020
Consulting Services	40,000	40,000					
<u>TOTAL COSTS</u>	\$40,000	\$40,000					
<u>REQUESTED FUNDING</u>	Total \$ Requested 2015- 2020	2015	2016	2017	2018	2019	2020
Unknown Funds	40,000	40,000					
<u>TOTAL SOURCES</u>	\$40,000	\$40,000					

City Administration and Facilities CAPITAL PROJECT SUMMARY

Capital Plan 2015 - 2020							
	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
A1 City Technology Upgrades	189,797	33,909	30,068	31,418	35,959	29,184	29,259
A2 Reroof Police Building	25,000				25,000		
ADMIN & FACILITIES DEPT TOTAL EXPENDITURES	214,797	33,909	30,068	31,418	60,959	29,184	29,259
Funding Sources							
	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
REET I							
A1 City Technology Upgrades	189,797	33,909	30,068	31,418	35,959	29,184	29,259
A2 Reroof Police Building	25,000				25,000		
Total REET I Funding	214,797	33,909	30,068	31,418	60,959	29,184	29,259
TOTAL FUNDING FOR ADMIN & FACILITIES	214,797	33,909	30,068	31,418	60,959	29,184	29,259

Capital Plan 2015 - 2020

Project for **Administration and Facilities** **#** **A1**

PROJECT TITLE **City Technology - Capital**

DESCRIPTION

Variety of technology upgrades to the City including PC purchases, software purchases, network upgrades hard and software and printers. (see next page) These City upgrades exclude Police, as that department has a separate technology project list.

BACKGROUND

This project is for PC replacements and other capital technology for the City. This includes servers, network and network software, disaster software and other technology. Auburn IT will be updating amounts in next month or two.

		Capital Plan 2015 - 2020					
CAPITAL PROJECT COSTS	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
PC, Printers, Software	77,221	13,951	13,709	13,709	11,951	11,951	11,951
Network Software, Audio & Recovery.	74,076	10,158	12,158	12,908	19,208	10,633	9,008
Telephone System Replacement	38,500	9,800	4,200	4,800	4,800	6,600	8,300
TOTAL COSTS	189,797	33,909	30,068	31,418	35,959	29,184	29,259
REQUESTED FUNDING	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
REET I	189,797	33,909	30,068	31,418	35,959	29,184	29,259
TOTAL SOURCES	189,797	33,909	30,068	31,418	35,959	29,184	29,259

Black Diamond Admin and Facilities

4/9/2014

5 Year CIP - Equipment rotation and replacement

Description	Cost Each	PC w/ software	Fiscal Year					
			2015	2016	2017	2018	2019	2020
Total Desktop 2013			17	17	17	17	17	17
Total Laptop 2013			8	9	9	9	9	9
Total computing Devices			25	26	26	26	26	26
Total Printers								

5 printers (includes plotter)

2 Sharp Copiers

Description	Cost Each	PC w/ software	2015	2016	2017	2018	2019	2020
Replacement Desktop			4	5	4	4	4	4
Replacement Laptop			2	2	2	2	2	2

Hardware

Desktop - Include O/S	\$ 800.00	\$ 1,758.46	\$ 7,033.84	\$ 8,792.30	\$ 8,792.30	\$ 7,033.84	\$ 7,033.84	\$ 7,033.84
Laptop - Includes O/S	\$ 1,300.00	\$ 2,258.46	\$ 4,516.92	\$ 4,516.92	\$ 4,516.92	\$ 4,516.92	\$ 4,516.92	\$ 4,516.92
Accessories - Mice/Keyboard/Printers/monitors	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Vision Cash Drawers Inst.	\$ 2,000.00	\$ 2,000.00						

Software

Office Standard (Includes word, exc One-time outlook, powerpoint, publisher, access)	\$ 250.00		\$ 6,250.00					\$ 6,250.00
Windows (Operating System) One-time								
Anti-Virus Protection - ESET 50 lice Annual Cost	\$ 708.46		\$ 708.46	\$ 708.46	\$ 708.46	\$ 708.46	\$ 708.46	\$ 708.46

Network Hardware and Software

Smartnet Warranty - Router and sw Annual Cost	\$ 150.00		\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 325.00	\$ 325.00
Server Warranty - All expired. 12 x Annual Cost	\$ 300.00		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 625.00	\$ 625.00
Server (Includes 4 year warranty)	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Firewall & Spam Filter - Watchguard units	\$ 2,500.00		\$ 1,100.00			\$ 2,625.00		\$ 1,100.00
Wireless	\$ 1,100.00							
Switches - 48 Port	\$ 3,500.00			\$ 3,000.00		\$ 3,675.00	\$ 3,675.00	\$ 3,675.00
Router	\$ 3,000.00			\$ 1,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Backup Solution			\$ 1,300.00	\$ 1,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
Phone System-Not included								
Email Archiver	\$ 400.00		\$ 7,500.00	\$ 2,200.00	\$ 2,500.00	\$ 2,800.00	\$ 3,100.00	\$ 7,500.00
Video/ Audio/ Mobile Device	\$ 1,500.00		\$ 800.00	\$ 2,000.00	\$ 800.00	\$ 2,000.00	\$ 2,000.00	\$ 800.00
Disaster Recovery			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

CIP 2015-2020	2015	2016	2017	2018	2019	2020
	\$ 33,909.22	\$ 30,067.68	\$ 31,417.68	\$ 35,959.22	\$ 29,184.22	\$ 29,259.22

Industry Standard Hardware Rotation

Description	Cost
Desktop - Monitor, mouse, keyboard 4 years	\$ 800.00
MDC - Rugged 5 years	\$ 4,500.00
Servers 5 years	\$ 6,000.00
Network - Firewalls/ Switches 6 years	\$ 3,500.00

Capital Plan 2015 - 2020

Project for the **Administration and Facilities** # **A2**

PROJECT TITLE **Reroof Police Station**

DESCRIPTION The Police Station will be overdue for a new roof.

		Capital Plan 2015 - 2020					
	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
CAPITAL PROJECT COSTS							
Construction Costs	25,000				25,000		
Contingency							
TOTAL COSTS	25,000	-	-	-	25,000	-	-
REQUESTED FUNDING							
	Total \$ Requested 2015 - 2020	2015	2016	2017	2018	2019	2020
REET 1	25,000	-	-	-	25,000	-	-
TOTAL SOURCES	25,000	-	-	-	25,000	-	-





**DRAFT
CITY OF BLACK DIAMOND**

**2014 Schedule
2015 – 2020 Capital Improvement Plan (CIP)**

	Process	Internal Due Date	Committee Meetings	Workstudy	City Council Meetings
1	CIP Planning Meeting	March 10 & 18			
2	CIP Call letter & worksheet to affected departments (include goals, rules and timelines)	March 18			
3	Departments Update detailed requests and submit to Finance and City Administration	March 18 - March 28			
4	Finance prepares worksheets for affected funds, such as: Street, Sewer, Water, Drainage, Parks, Public Safety.	March 18- March 28			
5	Finance combines all requests by fund type and returns to departments for committee meetings.	March 31- April 3			
6	Public Works Committee Meeting to review requested projects for Street, Water, Sewer, Stormwater.		April 4 12:00 noon		
7	Budget, Finance & Administration Committee Meeting to review requested projects for General Government, including technology, and Gen Gov't Building Imp.		April 10 10:00 AM		
8	Public Safety Committee Meeting to review requested projects for Police & Fire.		April 11 10:30 AM		
9	Parks Committee Meeting to review requested Parks Projects.		April 18 10:00 AM		
10	Budget, Finance & Administration Committee Meeting-2 nd review of 2015 – 2020 CIP.		April 24 10:00 AM		
11	Finance combines revenue and all Department requests for review by Administration. Administration Reviews with Finance and Departments to requested Projects.	April 7-23			
12	Finance, Public Works, Administration meet with Mayor to review PW projects & revenue	April 24 @ 4 PM			
13	CIP Council Workstudy Public Works			May 8	
14	Finance, Administration, Parks, Police, Fire meet with Mayor to review projects & revenue	May 22 @ 4 PM			
15	CIP Workstudy –Non-Public Works 6-7 PM			June 19	
16	Council Public Hearing on 2015-2020 CIP-to Brenda by June 4.				June 19
17	Workstudy Review of CIP Edits from Public Hearing and Committees			July 10	
18	Council adopts 2015 – 2020 CIP				July 17or 24