
***OTHER
CITY
PROJECTS***

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023—2027 PROJECT YEARS

Geographic Information System (GIS)

Reference Number: 604-10-003

Department: Planning & Zoning

Division: Planning & Zoning

Fund: General

Account: 675.134.514500.56224

PROJECT OBJECTIVE: Develop and implement centralized system to reduce labor demands associated with providing geographically based information.

PROJECT DESCRIPTION: Continue maintenance and enhancement of GIS, as per approved implementation plan through a continued consultant contract, data refinement, continued staff training, software licensing, software enhancements, and citizen use of web GIS application. Expand use of work flow and analysis tools to support efficiency gains in multiple City departments.

PROJECT JUSTIFICATION: Creation and maintenance of a GIS is in accordance with approved budget policies that place a high priority upon increasing the efficiency of service delivery. This mapping and database tool is needed to ensure continued high levels of service delivery, improve interdepartmental coordination of City service delivery, and provide additional data to the public.

| PROJECT YEAR: | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Cost | \$20,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Less Disposals | | | | | |
| NET COST | \$20,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

| Annual Operating Expenditures and Revenues Required | | | |
|--|----------------|----------------------|--|
| Expenditures: | | Revenues: | |
| Labor Cost | | Taxes | |
| Contract Services | \$5,000 | Increments | |
| Materials/Supplies | | Fines/Fees/Costs | |
| Depreciation | | User Charges | |
| Utilities | | Recurring Aids | |
| Debt Service | | Payments in Lieu | |
| Other Costs | | Other Revenue | |
| TOTAL EXPENSES | \$5,000 | TOTAL REVENUE | |

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023—2027 PROJECT YEARS

Geographic Information System (GIS)

Reference Number: 604-10-003

| Cost | Per Unit | Total |
|--------------------|----------|-----------------|
| Purchase Price | | \$80,000 |
| Annual Rent | | |
| Installation | | |
| Other Costs | | |
| TOTAL COSTS | | \$80,000 |

| Estimated Equipment Usage | |
|---------------------------|-----------------------|
| | Hours Per Day |
| | Average Days Per Week |
| | Weeks Per Year |
| | Years in Service |
| | Annual Capital Cost |

| Revenue Sources | |
|---------------------------|-----------------|
| Tax Levy | |
| GO Debt | |
| Special Assessments | |
| Trust/Donations | |
| Grants/Aids | |
| Fund Balance—Info Systems | \$80,000 |
| Other Revenues | |
| TOTAL SOURCES | \$80,000 |

| Inventory and Replacement | |
|----------------------------|--|
| Similar Items in Inventory | |
| Items Replaced | |
| Age of Items | |
| Down Time | |
| Down Cost | |

| PRIORITY | | |
|-----------|------------|--------------|
| Priority | Prior Year | Current Year |
| 1 | | |
| 2 | | |
| 3 | X | X |
| 4 | | |
| Scheduled | 2023 | 2023 |

NOTES: Funding proposed from Information Systems Fund and the three utilities. This portion of project funds represents the non-utility share only.

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2023 PROJECT YEAR**

WiFi Equipment Replacement

Reference Number: 675-22-013

Department: Data Processing

Division: Data Processing

Fund: General

Account:

PROJECT OBJECTIVE: Replace all Ruckus brand access points with new.

PROJECT DESCRIPTION: Replace and configure all access points at City Hall, DPW, Recreation Center, Fire Department, EMS, and Utilities buildings.

PROJECT JUSTIFICATION: Age and features of old EQ. In 2023 most of the access points will be up to 9 years old. They were purchased and installed at the time of the City Hall remodeling project.

| PROJECT YEAR: | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Cost | \$10,000 | | | | |
| Less Disposals | | | | | |
| NET COST | \$10,000 | | | | |

| Annual Operating Expenditures and Revenues Required | | | |
|--|-----------------|----------------------|-----------------|
| Expenditures: | | Revenues: | |
| Labor Cost | \$2,000 | Taxes | \$10,000 |
| Contract Services | | Increments | |
| Materials/Supplies | \$8,000 | Fines/Fees/Costs | |
| Depreciation | | User Charges | |
| Utilities | | Recurring Aids | |
| Debt Service | | Payments in Lieu | |
| Other Costs | | Other Revenue | |
| TOTAL EXPENSES | \$10,000 | TOTAL REVENUE | \$10,000 |

WiFi Equipment Replacement

Reference Number: 673-22-013

| Cost | Per Unit | Total |
|--------------------|----------|-----------------|
| Purchase Price | | \$8,000 |
| Annual Rent | | |
| Installation | | \$2,000 |
| Other Costs | | |
| TOTAL COSTS | | \$10,000 |

| Estimated Equipment Usage | |
|---------------------------|----------------------------|
| 24 | Hours Per Day |
| 7 | Average Days Per Week |
| 52 | Weeks Per Year |
| 7 | Years in Service |
| \$1428.57 | Annual Capital Cost |

| Revenue Sources | |
|----------------------|-----------------|
| Tax Levy | |
| GO Debt | |
| Special Assessments | |
| Trust/Donations | |
| Grants/Aids | |
| Fund Balance | \$10,000 |
| Other Revenues | |
| TOTAL SOURCES | \$10,000 |

| Inventory and Replacement | |
|----------------------------|--|
| Similar Items in Inventory | |
| Items Replaced | |
| Age of Items | |
| Down Time | |
| Down Cost | |

| PRIORITY | | |
|-----------|------------|--------------|
| Priority | Prior Year | Current Year |
| 1 | | |
| 2 | | X |
| 3 | X | |
| 4 | | |
| Scheduled | 2023 | 2023 |

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2024 PROJECT YEAR

Command Server and Camera Replacement Reference Number: 675-22-014

Department: Data Processing

Division: Data Processing

Fund: General

Account:

PROJECT OBJECTIVE: Update security and door access controller hardware and software.

PROJECT DESCRIPTION: Update security and door access controller hardware and software.

PROJECT JUSTIFICATION: In 2023 the Command Enterprise Server will be 9 years old. It was purchased and installed at the time of the City Hall remodeling project.

| PROJECT YEAR: | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------|------|----------|------|------|------|
| Capital Cost | | \$32,000 | | | |
| Less Disposals | | | | | |
| NET COST | | \$32,000 | | | |

| Annual Operating Expenditures and Revenues Required | | | |
|---|-----------------|----------------------|-----------------|
| Expenditures: | | Revenues: | |
| Labor Cost | \$4,000 | Taxes | \$32,000 |
| Contract Services | | Increments | |
| Materials/Supplies | \$28,000 | Fines/Fees/Costs | |
| Depreciation | | User Charges | |
| Utilities | | Recurring Aids | |
| Debt Service | | Payments in Lieu | |
| Other Costs | | Other Revenue | |
| TOTAL EXPENSES | \$32,000 | TOTAL REVENUE | \$32,000 |

Command Server & Camera Replacement

Reference Number: 673-22-014

| Cost | Per Unit | Total |
|--------------------|----------|-----------------|
| Purchase Price | | \$28,000 |
| Annual Rent | | |
| Installation | | \$4,000 |
| Other Costs | | |
| TOTAL COSTS | | \$32,000 |

| Estimated Equipment Usage | |
|---------------------------|----------------------------|
| 24 | Hours Per Day |
| 7 | Average Days Per Week |
| 52 | Weeks Per Year |
| 9 | Years in Service |
| \$3,555.55 | Annual Capital Cost |

| Revenue Sources | |
|----------------------|-----------------|
| Tax Levy | |
| GO Debt | |
| Special Assessments | |
| Trust/Donations | |
| Grants/Aids | |
| Fund Balance | \$32,000 |
| Other Revenues | |
| TOTAL SOURCES | \$32,000 |

| Inventory and Replacement | |
|----------------------------|--|
| Similar Items in Inventory | |
| Items Replaced | |
| Age of Items | |
| Down Time | |
| Down Cost | |

| PRIORITY | | |
|-----------|------------|--------------|
| Priority | Prior Year | Current Year |
| 1 | | |
| 2 | X | X |
| 3 | | |
| 4 | | |
| Scheduled | 2023 | 2024 |

City LAN Network Hardware Replacement

Reference Number: 673-22-015

| Cost | Per Unit | Total |
|--------------------|----------|------------------|
| Purchase Price | | \$115,000 |
| Annual Rent | | |
| Installation | | |
| Other Costs | | |
| TOTAL COSTS | | \$115,000 |

| Estimated Equipment Usage | |
|---------------------------|-----------------------|
| 24 | Hours Per Day |
| 7 | Average Days Per Week |
| 52 | Weeks Per Year |
| 10 | Years in Service |
| \$11,500 | Annual Capital Cost |

| Revenue Sources | |
|----------------------|------------------|
| Tax Levy | |
| GO Debt | |
| Special Assessments | |
| Trust/Donations | |
| Grants/Aids | |
| Fund Balance | \$115,000 |
| Other Revenues | |
| TOTAL SOURCES | \$115,000 |

| Inventory and Replacement | |
|----------------------------|--|
| Similar Items in Inventory | |
| Items Replaced | |
| Age of Items | |
| Down Time | |
| Down Cost | |

| PRIORITY | | |
|-----------|------------|--------------|
| Priority | Prior Year | Current Year |
| 1 | | |
| 2 | X | X |
| 3 | | |
| 4 | | |
| Scheduled | 2024 | 2024 |

**CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2025 PROJECT YEAR**

City Hall Domain Server Replacement

Reference Number: 675-22-016

Department: Data Processing

Division: Data Processing

Fund: General

Account:

PROJECT OBJECTIVE: Replace 7 year old domain server.

PROJECT DESCRIPTION: Replace 7 year old domain server.

PROJECT JUSTIFICATION: In 2025 the City Hall server will be 7 years old. This price includes licenses for up to 70 users.

| PROJECT YEAR: | 2023 | 2024 | 2025 | 2026 | 2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Capital Cost | | | \$40,000 | | |
| Less Disposals | | | | | |
| NET COST | | | \$40,000 | | |

| Annual Operating Expenditures and Revenues Required | | | |
|--|--|----------------------|--|
| Expenditures: | | Revenues: | |
| Labor Cost | | Taxes | |
| Contract Services | | Increments | |
| Materials/Supplies | | Fines/Fees/Costs | |
| Depreciation | | User Charges | |
| Utilities | | Recurring Aids | |
| Debt Service | | Payments in Lieu | |
| Other Costs | | Other Revenue | |
| TOTAL EXPENSES | | TOTAL REVENUE | |

City Hall Domain Server Replacement

Reference Number: 673-22-016

| Cost | Per Unit | Total |
|--------------------|----------|-----------------|
| Purchase Price | | \$40,000 |
| Annual Rent | | |
| Installation | | |
| Other Costs | | |
| TOTAL COSTS | | \$40,000 |

| Estimated Equipment Usage | |
|---------------------------|-----------------------|
| 24 | Hours Per Day |
| 7 | Average Days Per Week |
| 52 | Weeks Per Year |
| 7 | Years in Service |
| \$5,714 | Annual Capital Cost |

| Revenue Sources | |
|----------------------|-----------------|
| Tax Levy | |
| GO Debt | |
| Special Assessments | |
| Trust/Donations | |
| Grants/Aids | |
| Fund Balance | \$40,000 |
| Other Revenues | |
| TOTAL SOURCES | \$40,000 |

| Inventory and Replacement | |
|----------------------------|--|
| Similar Items in Inventory | |
| Items Replaced | |
| Age of Items | |
| Down Time | |
| Down Cost | |

| PRIORITY | | |
|-----------|------------|--------------|
| Priority | Prior Year | Current Year |
| 1 | | |
| 2 | X | X |
| 3 | | |
| 4 | | |
| Scheduled | 2025 | 2025 |