Town of Ridgway FY 2015 Capital Outlay and 5-Year Capital Improvements Plan (2015 - 2019)

DEC 5, 2014

PROJECT DESCRIPTION	Total Estimated Cost ($)	Budget Line Item	.6% CIP Funds (Yes/No)	Est. Year	2015 Captial Outlays and Investments: Budgeted Town Cash ($)	Grant Funds	Loan Funds	Private Donations	In-Kind	Notes
GENERAL FUND										
PARKS, TRAILS and URBAN FOREST MANAGEMENT										
Irrigation Improvements in Cottonwood Park	$ 5,000	767P00	Yes	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Complete Tree Inventory	$ 4,000	767P00	Yes	2015	**$ 4,000**	$ -	$ -	$ -	$ -	
Roofing of Gazebo in Hartwell Park	$ 10,000		Yes	2015	**$ 10,000**					
Hartwell Park - Bouldering Park + irrigation + revegetation	$ 60,000		Yes	2017						
Implementation of Phase 1 Green Street Park Plan	$ 10,000		Yes	2017						
Hartwell Park - Electrical Pedestal	$ 10,000		Yes	2017						
Hartwell Park - Expand Restroom Facility	$ 60,000		Yes	2017						
Master Plan: Rollans Park + DWMP + Town River Corridor	$ 70,000		Yes	2018						
Rollans Park - Restoration Project: In-Stream Improvements	$ 400,000		Yes	2019						
Dog Park Development (survey, subdiv, fence, shade, parking, etc.)	$ 25,000		Yes	2019						
Cottonwood Park - Disc Golf Course	$ 15,000		Yes	2019						
COMMUNITY AND ECONOMIC DEVELOPMENT										
Posting Board for Town Park	$ 2,000	731P01	Yes	2015	**$ 2,000**	$ -	$ -	$ -	$ -	
Adopt-A-Park Program	$ 2,500	731P00	Yes	2015	**$ 2,500**	$ -	$ -	$ -	$ -	
Main Street Program Participation and Main Street Initiatives	$ 7,500	533G00	No	2015	**$ 7,500**	$ -	$ -	$ -	$ -	
RAMP Communication and Outreach and Special Events (2015-2016)	$ 5,000	531G00	Yes	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Touch Point Designs Marketing IPAD App	$ 2,000	529G00	No	2015	**$ 2,000**	$ -	$ -	$ -	$ -	
Volunteer Management Database	$ 1,000	531G00	No	2015	**$ 1,000**	$ -	$ -	$ -	$ -	
Highway 550 Sign Lettering and 1 relocation	$ 1,000	533G00	Yes	2015	**$ 1,000**	$ -	$ -	$ -	$ -	
Improvements to Hwy 62 bridge pilasters	$ 10,000	664G02	Yes	2015	**$ 10,000**	$ -	$ -	$ -	$ -	
Hartwell Park - Performing Arts Stage Improvements: sound brackets	$ 10,000	775P00	Yes	2015	**$ 10,000**	$ -	$ -	$ -	$ -	
Hartwell Park - Ramp for Hartwell Park Stage	$ 5,000	775P00	Yes	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Hartwell Park - Inflatable Screen, Projector, Movies	$ 4,000	775P00	Yes	2015	**$ 4,000**	$ -	$ -	$ -	$ -	
Implementation of Signage and Wayfinding Plan	$ 25,000	533G00	Yes	2015	**$ 18,000**	**$ 7,000**	$ -	$ -	$ -	
Outreach and Special Events for Construction Period (2016)				2016						
SPECIAL PROJECTS AND INITIATIVES										
50% CIP RAMP Project Contribution (2015 - 2029)	TBD		Yes	2015	**$ 62,000**	$ -	$ -	$ -	$ -	
Facility Dude Energy Use Software Program	$ 266	534G00	No	2015	**$ 266**	$ -	$ -	$ -	$ -	
Strategic Plan Update for Town Hall	$ 6,000		No	2017						
STREETS AND STORMWATER										
Asphalt Patching	$ 13,000		No	2015	**$ 13,000**	$ -	$ -	$ -	$ -	
CDOT ENH Project (Phase V) - Hartwell Park/Lena/Charles	$ 484,518		Yes	2015	**$ 26,418**	**$ 386,480**	$ -	$ -	**$ 71,620**	
Stormwater Drainage Improvements (Chip/Sab; Hyde/Mary)	$ 15,000	663G02	Yes	2015	**$ 15,000**	$ -	$ -	$ -	$ -	
Drainage Improvements on Mary Street for RAMP	$ 10,000	663G02	Yes	2015	**$ 10,000**	$ -	$ -	$ -	$ -	
Property Lease for RAMP Construction Parking	$ 16,000		Yes	2016						
Town-wide Stormwater Drainage Plan	$ 150,000		Yes	2017						
Secure Long-Term Gravel Resources	$ 100,000		Yes	2017						
Amelia Street - Chip Seal (from Sabeta Dr. through Yates Subd)	$ 125,000		Yes	2017						
Public Parking Lot Expansion (2 at North Library)	$ 155,000		Yes	2019						
BUILDINGS AND FACILITIES										
Appraisal of Fire Department	$ 6,000	514G00	Yes	2015	**$ 3,000**	$ -	$ -	**$ 3,000**	$ -	
Broadband Access at Town Hall	$ 5,000	530G00	Yes	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Town Hall + Comm Center Improvements	$ 50,000	731P01	No	2015	**$ 50,000**	$ -	$ -	$ -	$ -	
Acquisition of Fire Department Building	$ 80,000	773P00	Yes	2015	**$ 80,000**	$ -	$ -	$ -	$ -	
Energy Conservation Improvements	$ 30,000		Yes	2017						
Master Plan and Retrofit of Fire Department Building	$ 500,000		Yes	2018						
HEAVY EQUIPMENT AND VEHICLES										
Plate Compactor	$ 667	672G02	Yes	2015	**$ 700**	$ -	$ -	$ -	$ -	
Tractor / Mower	$ 20,000	772P00	Yes	2015	**$ 20,000**	$ -	$ -	$ -	$ -	
Electric Patrol Cart (Marshal, Building Inspection)	$ 2,500		No	2016						
Electric Utility Cart (Parks)	$ 2,500		Yes	2016						
Skid Steer Replacement	$ 65,000		No	2016						
On Call Truck Replacement	$ 6,000		Yes	2016						
Police Vehicle	$ 40,000		No	2017						
OPERATING EQUIPMENT AND SUPPLIES										
New chairs for Community Center	$ 2,500	732P01	No	2015	**$ 2,500**	$ -	$ -	$ -	$ -	
Replacement pagers for Marshal's Office	$ 1,000	832G03	No	2015	**$ 1,000**	$ -	$ -	$ -	$ -	
Office Equipment	$ 3,300	571G00	No	2015	**$ 3,300**	$ -	$ -	$ -	$ -	
Replace Radar Trailer (or pole mounted for $2800 each)	$ 7,000		No	2018						
Patrol Car video cameras or On-Officer cameras	$ 2,000		No	2018						
Large Format Scanner and Plotter	$ 18,000		No	2018						
PERSONNEL, STAFFING and CONTRACTED SERVICES										
GIS Cost Share with Ouray County & Ouray (Asset Mgmt Database)	$ 5,000	514G00	No	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Website Development	$ 7,000	554G00	No	2015	**$ 7,000**	$ -	$ -	$ -	$ -	
Contracting Services or Additional Staffing - Planning	$ 45,000	519G00	No	2015	**$ 45,000**	$ -	$ -	$ -	$ -	
Salary Survey	$ 3,000	514G00	No	2015	**$ 3,000**	$ -	$ -	$ -	$ -	
Contracted Law Enforcement Services	$ 2,500	819G03	No	2015	**$ 2,500**	$ -	$ -	$ -	$ -	
Cost Share for Wireless Emergency Notification System (Ouray County)	$ 1,000	834G03	No	2015	**$ 1,000**	$ -	$ -	$ -	$ -	
Addressing System Update			No							
PT Animal Control Officer (shared position with Ouray County)	$ 15,000		No							
Ouray County Housing Authority Staff Person (shared)	$ 23,000		No							
Parks, Trails, OS and Amenities Supervisor	$ 50,000		No							
Scanning and Electronic File Management Plan	$ 10,000		No							
Police Chief	$ 70,000		No							
TOTAL GENERAL FUND	**$ 2,891,751**				**$ 442,684**	**$ 393,480**	$ -	**$ 3,000**	**$ 71,620**	
WATER ENTERPRISE FUND										
Inspect Water Tanks for Painting	$ 3,000	931W00	No	2015	**$ 3,000**	$ -	$ -	$ -	$ -	
GIS Cost Share with City of Ouray (Asset Mgmt Database)	$ 5,000	952W00	No	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Rebuild Diversion Box at Beaver Creek	$ 20,000	931W00	No	2015	**$ 10,000**	$ -	$ -	**$ 10,000**	$ -	
Plate Compactor	$ 667	972W00	No	2015	**$ 700**	$ -	$ -	$ -	$ -	
Water Tap Stub Outs for Streetscape RAMP project	$ 20,000	988W00	No	2015	**$ 20,000**	$ -	$ -	$ -	$ -	
Lower non-potable water line in Clinton Street for RAMP project	$ 15,000	928W00	No	2015	**$ 15,000**	$ -	$ -	$ -	$ -	
Acquisition of Fire Department Building	$ 70,000	973W00	No	2015	**$ 70,000**	$ -	$ -	$ -	$ -	
Facility Dude Energy Use Software Program	$ 266	915W00	No	2015	**$ 266**	$ -	$ -	$ -	$ -	
Water Modules for Treatment Plant - Q7-8 yrs	$ 50,000		No	2016						
Dredging at Pre-sedimentation ponds	$ 10,000		No	2016						
Utility Truck	$ 10,000		No	2016						
On Call Truck Replacement	$ 6,000		No	2016						
Water Conservation Plan / Basin Protection	$ 25,000		No	2017						
Vista Terrace Water Storage Tank	$ 450,000		No	2018						
TOTAL WATER FUND	**$ 684,933**				**$ 123,966**	$ -	$ -	**$ 10,000**	$ -	
WASTEWATER ENTERPRISE FUND										
GIS Cost Share with City of Ouray (Asset Mgmt Database)	$ 5,000	952S00	No	2015	**$ 5,000**	$ -	$ -	$ -	$ -	
Effluent and Influent Measurement Devices	$ 10,000	989S00	No	2015	**$ 10,000**	$ -	$ -	$ -	$ -	
Sensors at Fairgrounds Lift Station	$ 6,500	989S00	No	2015	**$ 6,500**	$ -	$ -	$ -	$ -	
Dissolved Oxygen Monitoring	$ 3,000	989S00	No	2015	**$ 3,000**	$ -	$ -	$ -	$ -	
Plate Compactor	$ 667	972S00	No	2015	**$ 700**	$ -	$ -	$ -	$ -	
Fine Bubble Diffuser System (ESCO) or Replace Aeration - ESCO TEA	$ 310,000	989S00	No	2015	**$ 10,000**	$ -	**$ 300,000**	$ -	$ -	
Sewer Tap Stub Outs for Streetscape RAMP project	$ 20,000	928S00	No	2015	**$ 20,000**	$ -	$ -	$ -	$ -	
Acquisition of Fire Department Building	$ 70,000	973S00	No	2015	**$ 70,000**	$ -	$ -	$ -	$ -	
Facility Dude Energy Use Software Program	$ 266	915S00	No	2015	**$ 266**	$ -	$ -	$ -	$ -	
Design and Install Secondary discharge pipe	$ 10,000		No	2015	**$ 10,000**	$ -	$ -	$ -	$ -	
Utility Truck	$ 10,000		No	2016						
On Call Truck Replacement	$ 6,000		No	2016						
TOTAL WASTEWATER FUND	**$ 451,433**				**$ 135,466**	$ -	**$ 300,000**	$ -	$ -	
GENERAL IMPROVEMENT DISTRICT #1										
Stormdrain extension	$ 20,000		No	2015	**$ 20,000**	$ -	$ -	$ -	$ -	
TOTAL GID #1	**$ 20,000**				**$ 20,000**	$ -	$ -	$ -	$ -	
CAPITAL OUTLAY and 5 YEAR CIP EXPENDITURES (all funds)	**$ 4,048,117**				**$ 722,116**	**$ 393,480**	**$ 300,000**	**$ 13,000**	**$ 71,620**	
CAPITAL EXPENDITURES IN 2015 (all funds)	$ 722,116									
Outstanding identified priorities to budget within 5 years:	*$ 3,326,001*									