

CITY OF PHILOMATH

Facility Improvement Schedule

<u>Facility Description</u>	<u>Estimated Future Cost</u>	<u>Current Balance</u>	<u>Years to Replace</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Comments</u>
CITY HALL Building Replacement	1,000,000	45,300	27	15,200	15,200	15,200	15,200	15,200	Replace in 2038
Roof replacement	30,000	15,700	5	1,800	1,800	1,800	1,800	1,800	Replace in 2016
Parking lot/landscape restoration	30,000	2,200	10	2,100	2,100	2,100	2,100	2,100	Restore in 2021
Carpet Rehab	20,000	3,200	8	1,600	1,600	1,600	1,600	1,600	Replace in 2019
HVAC (2) units	30,000	28,900	1	1,100	0	0	0	0	Replace in 2011
HVAC replacement (2) units	40,000	0	21	0	1,200	1,200	1,200	1,200	Replace in 2032
Total Funding		95,300		21,800	21,900	21,900	21,900	21,900	
LIBRARY Building Replacement	1,500,000	132,400	27	18,400	18,400	18,400	18,400	18,400	Replace in 2038
Roof replacement	30,000	1,700	23	600	600	600	600	600	Replace in 2034
Parking lot/landscape restoration	15,000	2,400	8	1,200	1,200	1,200	1,200	1,200	Restore in 2019
Carpet Rehab	20,000	2,600	11	1,100	1,100	1,100	1,100	1,100	Replace in 2022
HVAC (2) units	25,000	22,600	1	2,400	0	0	0	0	Replace in 2011
HVAC replacement (4) units	80,000	0	21	0	2,400	2,400	2,400	2,400	Replace in 2032
Total Funding		161,700		23,700	23,700	23,700	23,700	23,700	
POLICE Building Replacement	1,500,000	22,500	35	15,300	15,300	15,300	15,300	15,300	Replace in 2046
Roof replacement	40,000	2,900	21	900	900	900	900	900	Replace in 2032
Parking lot/landscape restoration	40,000	14,600	10	1,300	1,300	1,300	1,300	1,300	Restore in 2022
Carpet Rehab	15,000	10,200	4	600	600	600	600	0	Replace in 2015
HVAC Rehab (3) units	60,000	5,000	16	2,100	2,100	2,100	2,100	2,100	Replace in 2027
Total Funding		55,200		20,200	20,200	20,200	20,200	19,600	
PUBLIC WORKS Office Replacement	1,000,000	15,000	27	17,300	17,300	17,300	17,300	17,300	Replace in 2038
Roof replacement	30,000	7,000	10	1,500	1,500	1,500	1,500	1,500	Replace in 2021
Parking lot - back lot	30,000	17,300	3	3,200	3,200	3,200	0	0	Replace in 2013
Parking lot/landscape restoration	40,000	0	18	0	0	0	1,900	1,900	Restore in 2029
Carpet/Flooring	20,000	18,600	1	1,400	0	0	0	0	Replace in 2011
Carpet/Flooring	30,000	0	16	0	1,400	1,400	1,400	1,400	Replace in 2027
HVAC Rehab (2) units	30,000	5,000	9	2,000	2,000	2,000	2,000	2,000	Replace in 2020
Wash Rack	20,000	20,000	1	0	0	0	0	0	Replace in 2011
Total Funding		82,900		25,400	25,400	25,400	24,100	24,100	

* Notations: 5% earned interest calculated annually; inflation is not factored in

Changes made to Facility Improvement Schedule 2011-2012

CITY HALL

- Updated Current balances
- Adjusted “Estimated Future Cost” lines
- Reduced “Years to Replace” line by 1 year
- Separated “Carpet /HVAC Rehab” to separate lines and adjusted balances
- Added “HVAC (2) units” line
- Added “HVAC replacement (2) units” line
- Adjusted yearly contribution lines to meet replacement goals

LIBRARY

- Updated Current balances
- Adjusted “Estimated Future Cost” lines
- Adjusted “Years to Replace” lines
- Separated “Carpet/HVAC Rehab” to separate lines and adjusted balances
- Added “HVAC (2) units” line
- Added “HVAC replacement (4) units” line
- Adjusted yearly contribution lines to meet replacement goals

POLICE DEPT

- Updated Current balances
- Adjusted “Estimated Future Cost” lines
- Reduced “Years to Replace” line by 1 year
- Separated “Carpet/HVAC Rehab” to separate lines and adjusted balances
- Added “HVAC Rehab (3) units” line
- Adjusted yearly contribution lines to meet replacement goals

PUBLIC WORKS

- Updated Current balances
- Adjusted “Estimated Future Cost” lines
- Reduced “Years to Replace” line by 1 year
- Changed both “Carpet/HVAC Rehab” to “Carpet/Flooring” and adjusted balances
- Added “HVAC Rehab (2) units” line
- Adjusted yearly contribution lines to meet replacement goals
- Added “Wash Rack” line and adjusted contribution lines to meet current Storm Water regulations.

CITY OF PHILOMATH Infrastructure Improvement Schedule

Project Description	Date of Construction	Estimated Cost	APPROPRIATIONS			ESTIMATED ANNUAL REVENUES			ANTICIPATED BALANCES			Comments
			Reserve Funds	SDC Improve	SDC Reimburse	Reserve Funds	SDC Improve	SDC Reimburse	Reserve Funds	SDC Improve	SDC Reimburse	
WATER FUND												
Upgrade water meters	2011-12	20,000	20,000	0	0	60,000	48,200	35,900	40,000	220,200	118,200	Est. balances 6/30/11
Meter transceivers-West side	2012-13	110,000	110,000	0	0	70,000	48,200	35,900		279,400	160,000	
Upgrade water line Applegate 23rd to 30th	2012-13	300,000	0	200,000	100,000				0	134,000	100,700	
N. 8th St Main to Pioneer	2013-14	18,000	18,000			90,000	60,300	45,000				
Meter transceivers-East side	2013-14	55,000	55,000						17,000	201,000	150,700	
Meter transceivers-East side	2014-15	55,000	55,000			90,000	60,300	45,000	52,900	271,300	203,200	
FlexNet tower, network interface	2015-16	100,000	100,000	0	0	90,000	60,300	45,000	45,000	284,900	258,400	
No Planned Projects	2016-18					2 x 90,000	2 x 60,300	2 x 45,000	234,100	437,700	377,100	
N. 9th Street Pioneer to Marilyn Dr	2018-19	300,000	300,000			90,000	60,300	45,000	25,300	519,900	441,000	
S. 17th street Cedar to the end	2019-20	60,000	60,000			90,000	60,300	45,000	56,600	606,200	508,100	
No Planned Projects	2020-24					4 x 90,000	4 x 60,300	4 x 45,000	456,700	996,700	811,600	
Westside reservoir construction	2024-25	2,500,000	500,000	1,100,000	900,000	90,000	60,300	45,000	69,500	6,800	0	
WASTEWATER FUND												
WWTP Plant Expansion	2011-12	4,068,000	3,900,000	123,000	45,000	0	52,200	25,100	3,900,000	70,800	19,900	Est. balances 6/30/11
Upgrade sewer line Applegate 23rd to 30th	2012-13	375,000				0	52,200	25,100	0	0	0	
Video Inspection of system	2012-13	150,000										
Collection System Capacity/I&I Improve	2012-13	****										
STREET FUND												
No Planned Projects	2011-12	0				50,000	31,500	15,600	258,000	133,300	68,500	Est. balances 6/30/11
Applegate from 23rd to 31st	2012-13	285,000	0	200,000	85,000	50,000	31,500	15,600	320,900	171,500	87,500	
Pave S. 9th St from Applegate to WTP	2013-14	230,000	230,000			50,000	39,400	19,600				
Pave N. 10th St from Main St to RR	2013-14	180,000	180,000						28,200	51,600	42,600	
No Planned Projects	2014-16					2 x 50,000	2 x 39,400	2 x 19,600	133,600	137,700	87,100	
Pave N. 8th from Main to RR	2016-17	190,000	190,000			50,000	39,400	19,600	0	184,000	111,100	
Applegate Street Bridge	2061-62	1,000,000										
PARK FUND												
Newton Creek	2011-12	20,000	0	20,000	0	0	9,200	0	0	39,800	0	Est. balances 6/30/11
									0	30,500	0	
STORM FUND												
No planned projects	2011-12	0	0	0	0	0	14,600	0	25,300	21,600	0	Est. balances 6/30/11
									26,600	37,300	0	
BIKEPATH/FOOTPATH												
Bikepath or Footpath Construction or Repair	2011-12	14,700	14,700	0	0	2,800	0	0	11,900	0	0	Est. balances 6/30/11
									0	0	0	
SIDEWALK IMPROVEMENT												
No Planned Projects	2011-15					4 x 2,000	0	0	0	0	0	Est. balances 6/30/11
Sidewalk Improvement	2015-16	10,000				2,000	0	0	8,600	0	0	
									600	0	0	

* Notations: 2% earned interest calculated annually; inflation is *not* factored in
 ** Storm Fund - debt service for 13th St. project deducted from SDC revenue
 *** Collection System I & I cost - we will be able to use available dollars remaining after WWTP expansion is completed

Infrastructure Improvement Schedule Changes 2011-12

Water Fund

- Updated “Date of Construction” lines for projects.
- Updated “ Estimated Cost” lines of projects.
- Continued “Upgrade water meters” line and kept completion date of 2011-12.
- Added “Meter transceivers-West side” line to begin in 2012-13
- Moved “N. 8th St Main to Pioneer” from 2014-15 to 2013-14
- Added “Meter transceivers-East side” line for 2013-14
- Added “ Meter transceivers-East side” line for 2014-15
- Changed “FlexNet tower, Network interface, transceivers” line for budget year 2015-16 and dropped transceivers which will be done at earlier dates
- Changed “No Planned Projects” line to 2016-18
- Added “N. 9th Street Pioneer to Marilyn Dr” line and set construction date at 2018-19
- Changed “S. 17th street Cedar to the end” line to 2019-20
- Added “No Planned Projects” line for 2020-24
- Moved “Westside reservoir construction” lines “Date of Construction” line to 2024-25

Wastewater Fund

- Changed “WWT Plant Expansion”, “Date of construction line to 2011-12
- Removed “Smoke testing” line
- Changed “Video Inspection of system” line to 2012-13.
- Changed “Collection System Capacity/I&I Improve” for 2012-13

Street Fund

- Updated “No Planned Projects” line from 2010-2012 and 2015-17 budget years to 2011-12 and 2014-16.
- Updated “N 10th St from Main St to RR” line to 2013-14 budget year.
- Updated “N. 8th from Main to RR” line to 2016-17 budget year
- Added “Applegate Street Bridge” line for 2061-62 budget year

Park Fund

- Changed “Park Project” line for 2010-11 to “Newton Creek” and changed date to 2011-12

Storm Fund

- Updated “No planned projects” line for 2011-12 budget year

Bike path/footpath

- Updated “Date of Construction” line
- Updated “Estimated Cost” line

Sidewalk Improvement

- Added new “Sidewalk Improvement” header
- Added “No Planned Projects” line from budget year 2011-15
- Added “Sidewalk Improvement” line for 2015-16 budget year

PUBLIC WORKS DEPARTMENT

Equipment Replacement Schedule

<u>Equipment # and Description</u>	<u>Estimated Future Cost</u>	<u>Current Balance</u>	<u>Years to Replace</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Comments</u>
Water Fund												
Director truck	18,000	10,900	2	2,900	2,900							Replace in 2012-13
Replace Director truck	22,000	0	12	0	0	1,800	1,800	1,800	1,800	1,800	1,800	Replace in 2022-23
46 2011 2 yard Dump truck	50,000	0	10	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Replace in 2020-21
36 2004 Dodge 4x4 pickup truck	25,000	8,500	4	3,400	3,400	3,400	3,400					Replace in 2014-15
37 2004 Ford utility truck	48,000	22,700	3	6,900	6,900	6,900						Replace in 2013-14
33 2007 Camel Vacuum truck	500,000	<u>12,300</u>	15	<u>22,000</u>	Replace in 2025-26							
Total		54,400		39,200	39,200	38,100	31,200	27,800	27,800	27,800	27,800	
Wastewater Fund												
43 2009 Mid size truck	23,000	3,300	8	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	Replace in 2018-19
7 2003 International dump truck	70,000	36,700	5	4,200	4,200	4,200	4,200	4,200				Replace in 2015-16
39 2008 Chevy Colorado pickup	22,000	5,200	7	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	Replace in 2017-18
40 2008 Ford F450 Utility Truck	48,000	11,500	7	3,900	3,900	3,900	3,900	3,900	3,900	3,900	0	Replace in 2017-18
16 2007 Case Backhoe	50,000	12,300	7	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	Replace in 2017-18
42 2008 Mini Excavator	45,000	<u>5,800</u>	8	<u>3,800</u>	Replace in 2018-19							
Total		74,800		19,600	19,600	19,600	19,600	19,600	15,400	15,400	5,700	
Street Fund												
13 2009 Sander	8,000	900	14	300	300	300	300	300	300	300	300	Replace in 2024-25
45 2010 Service truck	50,000	3,800	9	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Replace in 2019-20
27 2008 Internat'l/Tymco sweeper	200,000	<u>73,300</u>	7	<u>11,900</u>	<u>0</u>	Replace in 2017-18						
Total		78,000		16,200	4,300							
Park Fund												
Replace John Deere Tractor	35,000	10,300	10	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Replace in 2020-21
38 2007 John Deere tractor mower	20,000	<u>2,100</u>	7	<u>2,100</u>	<u>0</u>	Replace in 2017-18						
Total		12,400		3,600	1,500							
Buildings and Grounds Fund												
35 1999 Dodge Van	18,000	<u>3,300</u>	4	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Replace in 2014-15
Total		3,300		3,300	3,300	3,300	3,300	0	0	0	0	
Administration												
City Manager Vehicle	18,500	<u>9,800</u>	9	<u>300</u>	Replace in 2019-20							
Total		9,800		300								

* Notations: 5% earned interest calculated annually; inflation is *not* factored in

Changes made to Equipment Replacement Schedule 2011-2012

WATER FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on most vehicles
- Increased “Years to Replace” line by 1 more year on “Director Truck” and adjusted allocations
- Increased “Years to Replace” line by 1 more year on “#36 2004 Dodge 4x4 pickup truck” line and adjusted allocations.

WASTEWATER FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on most vehicles
- Increased “Years to Replace” line by 2 more years on “#7 2003 international dump truck” line and adjusted allocations

STREET FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on vehicles
- Increased “Years to Replace” line by 5 years on “#13 2009 Sander” line

PARK FUND

- Updated “Estimated Future Cost” line
- Removed “#10 1977 Ford tractor” line and “replace 1977 Ford tractor” line. Ford tractor was replaced with #10 John Deere tractor earlier this year
- Removed “Newton Creek play equipment” line
- Added “Replace John Deere tractor” line to begin allocating funds for its future replacement

BUILDING & GROUNDS FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line

ADMINISTRATION

- Added this new header
- Added “City Manager Vehicle” line and adjusted “Current Balance” line and began allocations for future replacement