

## **Changes made to Facility Improvement Schedule 2012-2013**

### **CITY HALL**

- Updated Current balances
- Adjusted “Estimated Future Cost” lines
- Reduced “Roof replacement” line from 5 years to 1 year (Roof replacement is needed asap, money is available)
- Added “Roof replacement” line to begin new replacement schedule
- Reduced “Years to Replace” line by 1 year
- Adjusted yearly contribution lines to meet replacement goals
- Removed “HVAC (2) units” line

### **LIBRARY**

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

# 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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Comments</u>
CITY HALL Building Replacement	1,000,000	72,700	26	14,700	14,700	14,700	14,700	14,700	Replace in 2037
Roof replacement	15,000	14,100	1	900	0	0	0	0	Replace in 2012
Roof replacement	20,000	0	21	0	900	900	900	900	Replace in 2032
Parking lot/landscape restoration	30,000	6,600	9	1,800	1,800	1,800	1,800	1,800	Restore in 2020
Carpet Rehab	20,000	5,850	7	1,500	1,500	1,500	1,500	1,500	Replace in 2018
HVAC replacement (2) units	40,000	0	20	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	Replace in 2031
Total Funding		99,250		20,100	20,100	20,100	20,100	20,100	
LIBRARY Building Replacement	1,500,000	163,350	26	18,000	18,000	18,000	18,000	18,000	Replace in 2037
Roof replacement	30,000	2,300	22	600	600	600	600	600	Replace in 2033
Parking lot/landscape restoration	15,000	3,600	7	1,300	1,300	1,300	1,300	1,300	Restore in 2018
Carpet Rehab	20,000	3,700	10	1,100	1,100	1,100	1,100	1,100	Replace in 2021
HVAC replacement (4) units	80,000	0	20	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	Replace in 2031
Total Funding		172,950		23,400	23,400	23,400	23,400	23,400	
POLICE Building Replacement	1,500,000	50,700	34	15,000	15,000	15,000	15,000	15,000	Replace in 2045
Roof replacement	40,000	3,800	20	900	900	900	900	900	Replace in 2031
Parking lot/landscape restoration	40,000	15,900	9	1,400	1,400	1,400	1,400	1,400	Restore in 2020
Carpet Rehab	15,000	10,800	3	800	800	800	0	0	Replace in 2014
HVAC Rehab (3) units	60,000	<u>7,100</u>	15	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	Replace in 2026
Total Funding		88,300		20,200	20,200	20,200	19,400	19,400	
PUBLIC WORKS Office Replacement	1,000,000	25,150	26	18,000	18,000	18,000	18,000	18,000	Replace in 2037
Roof replacement	30,000	8,500	9	1,600	1,600	1,600	1,600	1,600	Replace in 2020
Parking lot - back lot	30,000	24,000	2	1,900	1,900	0	0	0	Replace in 2012
Parking lot/landscape restoration	40,000	0	17	0	0	1,900	1,900	1,900	Restore in 2028
Carpet/Flooring	10,000	8,600	1	1,400	0	0	0	0	Replace in 2012
Carpet/Flooring	30,000	0	16	0	1,400	1,400	1,400	1,400	Replace in 2027
HVAC Rehab (2) units	30,000	<u>7,000</u>	8	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	Replace in 2019
Total Funding		73,250		25,000	25,000	25,000	25,000	25,000	

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

## **Infrastructure Improvement Schedule Changes 2012-13**

### **Water Fund**

- Updated “Date of Construction” lines for projects.
- Updated “ Estimated Cost” lines of projects.
- Removed “Upgrade water meters” line.
- Removed “Meter transceivers-West side” line.
- Moved “N. 8<sup>th</sup> St Main to Pioneer” to 5<sup>th</sup> on list and removed construction date.
- Removed “Meter transceivers-East side” line for 2013-14
- Removed “Meter transceivers-East side” line for 2014-15
- Changed “FlexNet tower, Network interface” line to encompass remainder of FlexNet items needed and combined costs to \$420,000. Removed construction date.
- Changed “No Planned Projects” line to 2013-19
- Changed “N. 9<sup>th</sup> Street Pioneer to Marilyn Dr” line construction date from 2018-19 to 2019-20.
- Removed “S. 17<sup>th</sup> street Cedar to the end” line construction date.
- Removed “No Planned Projects” line for 2020-24.
- Removed “Westside reservoir construction” line construction date.
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### **Wastewater Fund**

- Removed “WWT Plant Expansion” line.
- Removed “Video Inspection of system” construction date.
- Removed “Collection System Capacity/I&I Improve” construction date.

### **Street Fund**

- Removed “No Planned Projects” line construction dates.
- Removed “Pave N 10<sup>th</sup> St from Main St to RR” line.
- Removed “Pave N. 8<sup>th</sup> from Main to RR” line.
- Removed “Applegate Street Bridge” construction date.

### **Park Fund**

- Removed “Newton Creek” line
- Added “No Planned Projects” line for 2012-13 budget year

### **Storm Fund**

- Updated “No planned projects” line for 2012-13 budget year

### **Bike path/footpath**

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

### **Sidewalk Improvement**

- Updated “No Planned Projects” line from budget year 2011-15 to 2012-13.
- Removed “Sidewalk Improvement” line.

## 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	
<b>WATER FUND</b>												
Upgrade water line Applegate 23rd to 30th	2012-13	490,000	100,000	250,000	140,000	40,000	20,600	15,400	60,100	230,100	125,000	Est. balances 6/30/12
No Planned Projects	2013-19					6 x 40,000	6 x 28,800	6 x 21,500	100	700	400	
N. 9th Street Pioneer to Marilyn Dr	2019-20	300,000	300,000			40,000	28,800	21,500	252,300	181,700	135,600	
FlexNet tower, network interface		420,000							0	214,100	159,800	
N. 8th St Main to Pioneer		60,000										
S. 17th street Cedar to the end		60,000										
Westside reservoir construction		2,500,000										
<b>WASTEWATER FUND</b>												
Upgrade sewer line Applegate 23rd to 30th	2012-13	406,000	406,000	0	0				546,000	0	0	Est. balances 6/30/12
Riprap Old Sewer Lagoons	2012-13	140,000	140,000	0	0	0	0	0	0	0	0	
Video Inspection of system		150,000										
Collection System Capacity/I&I Improve		****										
<b>STREET FUND</b>												
Applegate from 23rd to 31st	2012-13	347,000	116,000	153,000	78,000	40,000	13,500	6,700	309,200	139,800	71,800	Est. balances 6/30/12
No Planned Projects									237,000	300	500	
Applegate Street Bridge		1,000,000										
<b>PARK FUND</b>												
Park Sheter at City Park	2012-13	20,000	20,000			13,350	4,000	0	6,650	35,200	0	Est. balances 6/30/12
No Planned Projects	2013-14						5,500	0	0	39,900	0	
<b>STORM FUND</b>												
No Planned Projects	2012-13	0				0	6,200	0	35,400	0	0	Est. balances 6/30/12
									36,100	6,200	0	
<b>BIKEPATH/FOOTPATH</b>												
No Planned Projects	2012-13	17,300	17,300	0	0	2,700	0	0	14,600	0	0	Est. balances 6/30/12
									0	0	0	
<b>SIDEWALK IMPROVEMENT</b>												
No Planned Projects	2012-13					0	0	0	2,000	0	0	Est. balances 6/30/12
									2,000	0	0	

\* Notations: 2% earned interest calculated annually; inflation is *not* factored in

\*\*\* Collection System I & I cost - we will be able to use available dollars remaining after WWTP expansion is completed

# Changes made to Equipment Replacement Schedule 2012-2013

## WATER FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on vehicles

## WASTEWATER FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on vehicles

## STREET FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Reduced “Years to Replace” line by 1 year on vehicles

## PARK FUND

- Updated “Estimated Future Cost” line
- Updated “Current Balance” line
- Added “Play Equipment” line with future replacement cost of \$16,000 and 7 years to replace

## BUILDING & GROUNDS FUND

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

## ADMINISTRATION

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

**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>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>2019-20</u>	<u>Comments</u>
<b>Water Fund</b>												
Director truck	18,000	15,500	1	2,500								Replace in 2012-13
Replace Director truck	22,000	0	11	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800	Replace in 2022-23
46 2011 2 yard Dump truck	50,000	2,400	9	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	Replace in 2020-21
36 2004 Dodge 4x4 pickup truck	25,000	12,300	3	3,400	3,400	3,400						Replace in 2014-15
37 2004 Ford utility truck	48,000	29,800	2	7,400	7,400							Replace in 2013-14
33 2007 Camel Vacuum truck	500,000	<u>16,500</u>	14	<u>23,900</u>	Replace in 2025-26							
<b>Total</b>		76,500		41,400	40,700	33,300	29,900	29,900	29,900	29,900	29,900	
<b>Wastewater Fund</b>												
43 2009 Mid size truck	23,000	3,600	7	2,200	2,200	2,200	2,200	2,200	2,200	2,200	0	Replace in 2018-19
7 2003 International dump truck	70,000	29,300	4	8,000	8,000	8,000	8,000					Replace in 2015-16
39 2008 Chevy Colorado pickup	22,000	4,800	6	2,300	2,300	2,300	2,300	2,300	2,300	0	0	Replace in 2017-18
40 2008 Ford F450 Utility Truck	48,000	5,900	6	5,900	5,900	5,900	5,900	5,900	5,900	0	0	Replace in 2017-18
16 2007 Case Backhoe	50,000	7,400	6	5,900	5,900	5,900	5,900	5,900	5,900	0	0	Replace in 2017-18
42 2008 Mini Excavator	45,000	<u>6,050</u>	7	<u>4,500</u>	<u>0</u>	Replace in 2018-19						
<b>Total</b>		57,050		28,800	28,800	28,800	28,800	20,800	20,800	6,700	0	
<b>Street Fund</b>												
13 2009 Sander	8,000	1,400	13	300	300	300	300	300	300	300	300	Replace in 2024-25
45 2010 Service truck	50,000	8,000	8	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>82,200</u>	6	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>	<u>0</u>	Replace in 2017-18
<b>Total</b>		91,600		17,500	17,500	17,500	17,500	17,500	17,500	4,300	4,300	
<b>Park Fund</b>												
38 2007 John Deere front mower	20,000	7,400	6	1,500	1,500	1,500	1,500	1,500	1,500	0	0	Replace in 2017-18
John Deere Tractor	35,000	11,950	9	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Replace in 2020-21
Play Equipment	16,000	<u>0</u>	7	<u>2,000</u>	<u>0</u>	Replace in 2018-19						
<b>Total</b>		19,350		5,000	5,000	5,000	5,000	5,000	5,000	3,500	1,500	
<b>Administration</b>												
City Manager Vehicle	18,500	<u>10,150</u>	8	<u>400</u>	Replace in 2019-20							
<b>Total</b>		10,150		400	400	400	400	400	400	400	400	

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