



City of Salisbury Capital Improvement Plan FY15 - 19 Table of Contents

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OFFICE	MEMO

Office of the Mayor

To:

City Council

From:

Tom Stevenson

Subject:

Adopted Capital Improvement Plan FY 15 - 19

Date:

April 23, 2014

Attached, please find a copy of the Capital Improvement Plan (CIP) for the 5-year period FY15 through FY19 and a resolution for its adoption. The CIP was presented for review and comments during the Council's April 7, 2014 work session.

The CIP represents the City's multi-year plan for maintenance and improvement of its publically owned infrastructure. The CIP prioritizes the City's maintenance needs for the transportation, storm water management, parking, and water and sewer systems. It also outlines the improvement and replacement needs for the City's public buildings and major equipment across all departments.

In total, the Capital Improvement Plan predicts expenditures of \$87,852,540 over the 5 year period. Table 1 below, denotes the funding per fiscal year. Detailed cost information and recommended funding sources are identified for each project. That information is summarized on pages S-2 and S-2 Detail of the CIP.

Table 1

FY15	68,344,700.00
FY16	4,603,290.00
FY17	4,926,550.00
FY18	4,459,000.00
FY19	5,519,000.00
Total	87,852,540.00

Program Summary

The City is outgrowing the space available in the Government Office Building. The Administration is requesting \$20,000 in FY19 to conduct a space needs and feasibility study.

Three projects are identified for the Poplar Hill Mansion. The projects include grounds restoration, shutter replacement and land acquisition for additional parking. The total cost for all three projects is \$172,000.

Over the 5 year period, the Procurement Office is requesting \$406,250 for improvements to the Government Office Building. The improvements include upgrades to the fire alarm system, ceiling tile and HVAC vent replacement, carpet, wallpaper and tile replacement in the hallways and lobby, bathroom remodeling and elevator refurbishment.

The Police Department is requesting funding over the 5 year period in the amount of \$3,283,850. Funds are necessary to replace a failing heating and cooling system and to purchase new communications equipment. Lead mining at the pistol range and window replacement at the headquarters facility are also important projects. Procurement of police vehicles continues to be a high priority for the department.

The Fire Department has identified capital needs in the amount of \$14,359,048. In FY15 the Fire Department proposes to replace Fire Station #2. The project will require \$4,009,048 in bonded debt. In FY17, a North End Public Safety Complex is proposed. The cost to construct that facility will be \$6,150,000. Apparatus replacement is distributed throughout the plan. One piece of apparatus, a Command Vehicle is scheduled for replacement in FY15 and will be paid for with donated funds.

In Public Works, under General Projects, the department recommends \$11,765,000 in projects. Plans include rehabilitation of the Lemmon Hill Standpipe, funding for all 3 phases of the Service Center Facility renovations as well as financing for the Main Street Master Plan.

The Stormwater Management program includes \$4,990,000 in projects during the CIP period. Projects include, replacing the 80 year old storm drains in East Main Street, installing a 30" storm drain near the Burnett White tire dealership, land acquisition in the Germania Circle area, continued installation of Inlet Nets throughout the City, dam repair and/or replacement at Beaverdam Creek, Johnsons Lake and Beaglin Park Drive and TMDL funding.

Street Reconstruction is recommended at \$4,598,000. This work includes a citywide curb, gutter and sidewalk replacement program, general storm drain repair, multiple street reconstruction projects and general street repair.

During the 5 year period, upgrades and/or installation of traffic control devices are proposed at multiple locations. The locations are; East Main/Division, Camden/South Boulevard, Northwood/Naylor Mill, East Main/Snow Hill/Ward, Snow Hill/Vine/South Schumaker and Eastern Shore/East Vine. The total cost for these improvements is \$1,100,000.

New streets include Culver Road and Jasmine Drive. These projects are scheduled to begin in FY18 and FY19, respectively. The total expense is \$1,300,000.

Three projects are slated for the Salisbury Zoo: an Australian Exhibit, renovations to the Visitor Center, and renovations to other regional exhibits. The entire \$1,400,000 required will be funded by donations and contributions.

Numerous fleet vehicle and equipment replacement needs were identified by the Public Works Department in the General Fund. The total cost for the 10 vehicles is \$1,880,000. All of these vehicles and equipment are suggested to be acquired via lease purchase.

Within the Public Works Department, \$160,000 is needed to fund further development of the GIS Management Program.

The CIP reflects \$336,000 in projects for the Parking Authority. Funds are required for repair and maintenance of the structure and complete the installation of a membrane on the top floor. It is also recommended that the joints in the parking surface be covered with a 2" wide waterproof membrane.

\$50,000 is needed for improvements at the Marina. The work will be done in two phases and will replace the existing pedestals. The upgrades will provide electric, water, and cable capability. The work is scheduled for fiscal years 16 & 17.

Under the Water Production and Maintenance Program \$2,846,000 in projects are identified. Well Field restoration and replacement, valve and raw main replacement, building and pump station improvements are among the recommended undertakings.

\$2,850,000 is needed in the Water Production Expansion Program. One project in this category will install a 3rd supply well to service the Paleo Water Treatment Plant (WTP). The project is proposed in FY15. Adding this well will ensure reliable production for existing and future customers. The Paleo WTP supplies two-thirds of the City's water supply.

The Water Distribution Maintenance Program calls for \$2,575,000 in funds. Identified projects include, replacing distribution and piping valves, installing 1,200 linear feet of water main in Isabella Street, replacing existing water mains in East Main Street, elevated storage tank maintenance.

The Water Distribution Expansion Program calls for \$2,280,000 the design and construction of a 24" water main in Gordy Road that will run from Northwood Drive to Beaglin Park Drive. The purpose of the project is to convey water from the Paleo WTP to the eastern and southern portions of the distribution system.

In the Wastewater Collection and Maintenance Program projects include continued installation of OmniSite Lift Stations, sewer replacement in East Main Street, sewer infiltration and inflow monitors, replacement of a closed circuit camera inspection unit and pump station improvements. The total cost in this program is \$3,570,000.

The Wastewater Collection Expansion Program identifies \$13,285,000 in required project funding. Four lift station replacements are proposed along with the installation of a 36" sewer line in North Division Street. The sewer main installation will provide an interceptor line that will serve the northern part of the Metro Core area.

The Treat Wastewater Program is requesting \$60,146,200 in funding. \$58,586,200 would be dedicated to implementing the Wastewater Treatment Plant (WWTP) upgrades and the required corrective action improvements. Of the 58 million plus dollars

necessary, \$24,606.200 will be grant funded. This project is expected to bring the WTP to the required Enhanced Nutrient Removal (ENR) treatment levels by December 31, 2017. The plan also calls for Nutrient Trading and the construction of a new WWTP Operations building.

In the Fleet Management Water & Sewer Fund \$300,000 in spending is identified to purchase two new fleet vehicles. The vehicles include a sewer jet and a dump truck for the Utilities Division.

Again, the CIP represents the City's multi-year plan for maintenance and improvement of its publically owned infrastructure. The CIP prioritizes the City's maintenance needs for the transportation, storm water management, parking, and water and sewer systems. It also outlines the improvement and replacement needs for the City's public buildings and major equipment across all departments.

It is important to note that the CIP is merely a capital needs planning document and that adopting the CIP by resolution does, in no way obligate the City to fund any or all the projects within.

Please let me know if you have questions or require additional information.

cc: Mayor Ireton
Terence Arrington
All City Department Heads



City of Salisbury Capital Improvement PFY15 - 19 Summary by Program

Program				F	iscal Year				Program
l rogram	FY15	Т	FY16		FY17	FY18	FY19		Total
General Fund		 			· · · · · · · · · · · · · · · · · · ·	-	 		
Mayor's Office	\$ -	\$	-	\$	-	\$ -	\$ 20,000	\$	20,000
Poplar Hill			50,000		32,000	90,000	 	\$	172,000
Procurement	40,000	1	101,250		45,000	0	150,000	\$	336,250
Grant Funded Projects	495,000	_	0		0	 0	0	\$	495,000
Public Safety					-	_			
Police	336,000		206,500		376,000	2,155,350	210,000	\$	3,283,850
Fire	4,184,048	3	1,050,000		6,000,000	975,000	2,150,000	\$	14,359,048
Public Works		 					 		
General Projects	\$50,000		\$2,700,000		\$5,375,000	\$2,140,000	\$1,500,000	_	11,765,000
Stormwater Management	\$1,410,000		\$1,625,000		\$865,000	\$680,000	\$410,000	\$	4,990,000
Transportation System	\$706,000		\$1,146,000		\$1,871,000	\$1,490,000	\$1,785,000	\$	6,998,000
Salisbury Zoo	\$440,000	7	\$730,000		\$100,000	\$130,000	\$0	₩	1,400,000
Fleet Maintenance Program	\$0)	\$810,000		\$695,000	\$375,000	\$0	6 3	1,880,000
Asset Management	\$70,000	5	\$50,000		\$40,000	\$0	\$0	\$	160,000
Public Works	2,676,000	<u> </u>	7,061,000		8,946,000	4,815,000	3,695,000	\$	27,193,000
General Fund Total	\$ 7,731,048	\$	8,468,750	\$	15,399,000	\$ 8,035,350	\$ 6,225,000	\$	45,859,148
Parking Authority Fund		-	-						
Parking Authority Projects	72,000		0		88,000	88,000	88,000	\$	336,000
Parking Authority Total	\$ 72,000	\$	_	\$	88,000	\$ 88,000	\$ 88,000	\$	336,000
Marina Fund									
General Fund Revenue	\$ -	\$	25,000	\$	25,000	\$ •	\$ -	\$	50,000
Water & Sewer Fund									
Produce Water -Maintenance	\$ 504,500	\$	494,290	\$	1,367,550	\$ 330,000	\$ 150,000	\$	2,846,340
Produce Water -Expansion	2,850,000		0		0	 0	0	\$	2,850,000
Distribute Water -Maintenance	125,000		995,000		805,000	525,000	125,000	\$	2,575,000
Distribute Water -Expansion	280,000	<u> </u>	2,000,000		0	0	0	\$	2,280,000
Collect WW -Maintenance	244,000		994,000		244,000	 44,000	2,044,000	\$	3,570,000
Collect WW -Expansion	5,755,000		120,000		2,210,000	2,000,000	3,200,000	\$	13,285,000
Treat Wastewater Program	58,586,200		0		0	1,560,000	0	\$	60,146,200
Fleet MgmtW & S Fund	(0		300,000	0	0	\$	300,000
Water & Sewer Fund Total	\$ 70'68,344,700	\$	4,603,290	\$	4,926,550	\$ 4,459,000	\$ 5,519,000	\$	87,852,540



City of Salisbury Capital Improvement Plan FY15 - 19 Detail Project Listing by Program

Program			Fiscal Year			Program	
<u></u>	FY15	FY16	FY17	FY18	FY19		Total
General Fund							
Administration							
Mayor's Office							
City Hall Space Study	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$	20,000
Poplar Hill					<u> </u>		
Grounds Restoration	-	50,000	-	-		\$	50,000
Shutter Replacement	<u>-</u>	<u>-</u>	32,000	-	-	\$	32,000
Parking Lot	-	-	<u>-</u> _	90,000		\$	90,000
Procurement							
GOB Updates	40,000	101,250	45,000		150,000	\$	336,250
Grant Funded Projects							
Skate Park	495,000	-	•	<u>-</u>		\$	495,000
Public Safety						<u> </u>	
Police						<u> </u>	
Lead Mining	-	38,500	\$	\$	\$	\$	38,500
Windows	-		40,000	\$	\$	\$	40,000
Replace Emergency Vehicles	336,000	168,000	336,000	210,000	210,000	\$	1,260,000
Replacement Communications Systems	-	_		1,400,000	-	\$	1,400,000
Replace Heating & Air Conditioning	-	\$	\$	545,350	\$.	\$	545,350
Fire							
Facility Renovation - Fire Station #2	4,109,048	-	-	-	-	\$	4,109,048
New Public Safety Facility - North End	-	150,000	6,000,000	-	-	\$	6,150,000
Apparatus Replacement - Command Veh.	75,000		-	-	-	\$	75,000
Apparatus Replacement - Dive Unit	-	•		-	350,000	\$	350,000
Apparatus Replacement - Rescue 16	-	-	-	975,000	-	\$	975,000
Apparatus Replacement - Engine 16 & 16-1	-	-			1,400,000	\$	1,400,000
Apparatus Replacement - EMS Units	-	900,000	-	-	-	\$	900,000
Apparatus Replacement - Tanker 1	-		-	-	400,000	\$	400,000



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City of Salisbury Capital Improvement Plan FY15 - 19 Detail Project Listing by Program

Program			Fiscal Year			Program		
	FY15	FY16	FY17	FY18	FY19		Total	
Public Works								
General Projects			Į				· -	
Lemmon Hill Standpipe	-	120,000	- [-	<u>-</u>	\$	120,000	
Service Center Facility Plan Phase 1	50,000	-	2,000,000	-	_	\$	2,050,000	
Service Center Facility Plan Phase 2	-	580,000	1,800,000	-	•	\$	2,380,000	
Service Center Facility Plan Phase 3	-	-	-	140,000	1,500,000	\$	1,640,000	
Main Street Master Plan	-	2,000,000	1,575,000	2,000,000	_	\$	5,575,000	
Stormwater Management								
East Main St Storm Drain	-	340,000	<u>-</u>	-	-	\$	340,000	
Beaverdam Cr Tidal Dam Repair	1,200,000	-	-	-	-	\$	1,200,000	
Germania Circle Flood Relief	-]_	875,000	200,000	-	-	\$	1,075,000	
Main Street Stormdrain - Burnett	•	-	35,000	120,000	-	\$	155,000	
Citywide Inlet Hoods	10,000	10,000	10,000	10,000	10,000	\$	50,000	
Total Maximum Daily Load Compliance Schedule	200,000	400,000	400,000	400,000	400,000	\$	1,800,000	
Johnson Lake Dam Improvements	-	_	200,000	-		\$	200,000	
Beaglin Park Dam Improvements	-	-	20,000	150,000	-	\$	170,000	
Street Reconstruction								
Curb, Gutter, and Sidewalk Program	75,000	75,000	100,000	100,000	100,000	\$	450,000	
Citywide Stormdrain Repair	20,000	20,000	20,000	20,000	20,000	\$	100,000	
Street Reconstruction	531,000	531,000	1,021,000	720,000	745,000	\$	3,548,000	
Street Repair	80,000	80,000	100,000	120,000	120,000	\$	500,000	
Traffic Control devices	_							
East Main St./Division St. Upgrade	-	150,000	-	-	•	\$	150,000	
Camden Ave / South Blvd Upgrade		150,000	-	-	-	\$	150,000	
Northwood Dr/Naylor Mill Rd.	-	100,000	600,000		-	\$	700,000	
East Main St./Snow Hill/Ward	-	40,000		-	-	\$	40,000	
Snow Hill/Vine/S. Schumaker	-	-	30,000	-	-	\$	30,000	
Eastern Shore Dr/East Vine	•	-	-	30,000	-	\$	30,000	



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City of Salisbury Capital Improvement Plan FY15 - 19 Detail Project Listing by Program

Program		Fiscal Year										
·	FY15	FY16	FY17	FY18	FY19]	Total					
New Streets												
Culver Road	•		<u> </u>		800,000	\$	800,000					
Jasmine Drive	•	-	-	500,000	-	\$	500,000					
Salisbury Zoo						Ļ						
New Austrialian Wildlife Exhibit	360,000	<u>.</u>	-	-	-	\$	360,000					
Visitor Center / Educational Building	80,000	695,000		-	<u> </u>	\$	775,000					
Regional Exhibits	-	35,000	100,000	130,000	-	\$	265,000					
Fleet Maintenance Program						L						
Sanitation Vehicles - SAN 5	-	265,000		<u> </u>		\$	265,000					
Street Sweeper Equipment-SS-2, SS-5	-	225,000	-	225,000	<u>-</u>	\$	450,000					
Dump Trucks	-	150,000	150,000	150,000	-	\$	450,000					
Recycle Trucks		170,000	170,000	<u>.</u>	-	\$	340,000					
Sanitation Vehicles - SAN 8	-		175,000	-	-	\$	175,000					
Excavator		<u>-</u>	200,000	-		\$	200,000					
Asset Management												
Asset Management GIS Development 001	70,000	50,000	40,000	-	-	\$	160,000					
Public Works	2,676,000	7,061,000	8,946,000	4,815,000	3,695,000	\$	27,193,000					
General Fund Total	\$ 7,731,048	\$ 8,468,750	\$15,399,000	\$ 8,035,350	\$ 6,225,000	\$	45,859,148					
Parking Authority Fund												
Parking Authority Projects												
Parking Garage Repairs	72,000	0	000,88	88,000	88,000	\$	336,000					
Parking Authority Fund Total	\$ 72,000	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$	336,000					
Marina Fund			· <u>-</u>									
Marina Fund Projects												
Pedestal Replacement	0	25,000	25,000	0	0	\$	50,000					
Marina Fund Total	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$	50,000					



City of Sale bury Capital Improvement Plan FY15 - 19 Detail Project Listing by Program

Program			Fiscal Year	_		Program	
	FY15	FY16	FY17	FY18	FY19	Total	
Water & Sewer Fund							
Produce Water -Maintenance							
Park Aeration Unit Replacement	\$ 304,500	\$ -	\$ -	\$ -	\$ -	\$ 304,500	
Restore Park Well Field	4 -	150,000	150,000	150,000	150,000	\$. 600,000	
Restore Paleo Well Field	180,000	-	180,000	-	-	\$ 360,000	
College Avenue Elevated Storage Tank	-	-	-	100,000	-	\$ 100,000	
Tank & Reservoir Mixing System	-	-	80,000	80,000	-	\$ 160,000	
Park Well Field Raw Water Main & Valve Replc	-	-	500,000	-	-	\$ 500,000	
Replace Park Well #2A with Park Well #2B	-	-	103,500	-	-	\$ 103,500	
Park Water Treatment Plant Roof Improvements	-	158,340		-	-	\$ 158,340	
Pump Station Building Improvements	-	-	274,050	-	•	\$ 274,050	
Park Aerator Building Improvements		73,950	_	_	•	\$ 73,950	
Park Water Treatment Plant High Service Pumps	20,000	96,000		-	•	\$ 116,000	
Finished Water Storage Park Water Treatment	-	16,000	80,000			\$ 96,000	
Produce Water -Expansion							
Paleo Well #3	2,850,000	-	-	_	-	\$ 2,850,000	
Distribute Water -Maintenance							
Replace Isabella St Water Main/Phase II	-	120,000	600,000	-	-	\$ 720,000	
Replace Undersized Distribution Piping	75,000	75,000	75,000	75,000	75,000	\$ 375,000	
Replace Isabella St. Water Main/Phase III	-	-	80,000	400,000		\$ 480,000	
Replace E. Main St. Water Mains		750,000	-	-	-	\$ 750,000	
Elevated Water Tank Maintenance	50,000	50,000	50,000	50,000	50,000	\$ 250,000	
Distribute Water -Expansion							
24" W in Gordy Rd	280,000	2,000,000	-	_	-	\$ 2,280,000	



Fleet Mgmt. -W & S Fund

Water & Sewer Fund Total

2T Sewer Jet Truck - SEW-13

3T Utility - Dump Truck - UTL-14

City of Salebury Capital Improvement Plan FY15 - 19

Detail Project Listing by Program

150,000

150,000

4,603,290 \$ 4,926,550 \$ 4,459,000 \$ 5,519,000 \$ 87,852,540

150,000

150,000

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Ī		Fiscal Year				Program
FY15	FY16	FY17	FY18	FY19		Total
44,000	44,000	44,000	44,000	44,000	\$	220,000
-	750,000	_	_	-	\$	750,000
200,000	-	-	-	•	\$	200,000
=	200,000	-	_	-	\$	200,000
-	-	200,000	-	2,000,000	\$	2,200,000
1,360,000	-	-	-	-	\$	1,360,000
2,810,000	-	-		-	\$	2,810,000
1,585,000	-	-		-	\$	1,585,000
-	120,000		-	1,200,000	\$	1,320,000
-	•	2,210,000	2,000,000	2,000,000	\$	6,210,000
58,586,200	•	-	-		\$	58,586,200
-	-	-	1,000,000	-	\$	1,000,000
-	-	-	560,000	•	\$	560,000
	FY15 44,000 - 200,000 - 1,360,000 2,810,000 1,585,000	FY15 FY16 44,000 44,000 - 750,000 200,000 - 200,000 - 1,360,000 - 1,585,000 - 120,000 - 120,000	Fiscal Year FY15 FY16 FY17 44,000 44,000 44,000 - 750,000 200,000 200,000 200,000 1,360,000 2,810,000 1,585,000 120,000 2,210,000	Fiscal Year FY15 FY16 FY17 FY18 44,000 44,000 44,000 44,000 - 750,000 200,000 200,000 1,360,000 2,810,000 1,585,000 1,585,000 2,210,000 2,000,000 58,586,200 - 1,000,000	Fiscal Year FY15 FY16 FY17 FY18 FY19 44,000 44,000 44,000 44,000 44,000 - 750,000 200,000 200,000 200,000 1,360,000 2,810,000 1,585,000 1,585,000 1,200,000 58,586,200 - 1,000,000 - 1,000,000 - 1,000,000 - 1,000,000	FY15 FY16 FY17 FY18 FY19 44,000 44,000 44,000 44,000 44,000 \$ - 750,000 \$ 200,000 \$ - 200,000 \$ 1,360,000 \$ 2,810,000 \$ 1,585,000 \$ 1,200,000 \$ - 120,000 1,200,000 \$ - 120,000 \$ 1,585,000 \$ - 120,000 \$ 58,586,200 \$ - 1,000,000 \$ - 1,000,000 \$

\$68,344,700



City of Salisbury Capital Improvement Plan FY15 - 19 Summary by Funding Source

Source				F	iscal Year					Source
		FY15	 FY16		FY17		FY18		FY19	Total
General Fund										
General Revenues	\$	1,142,000	\$ 1,585,950	\$	2,229,000	\$	2,255,350	\$	2,975,000	\$ 10,187,300
Enterprise Fund Revenues		270,000	297,800		1,533,333		200,000	4	200,000	\$ 2,501,133
Grants Received		475,000	856,250		200,000		200,000		200,000	\$ 1,931,250
Bonded Debt		5,109,048	3,288,750		10,641,667		3,400,000		0	\$ 22,439,465
Bonded Debt/Impact Fees		0	0		0		0		0	\$ -
Contributions/Donations	İ	735,000	730,000		100,000		830,000		1,200,000	\$ 3,595,000
Lease/Purchase		0	1,710,000		695,000		1,150,000		1,650,000	\$ 5,205,000
In Kind Services		0	0		0		0		0	\$ -
General Fund Total	\$	7,731,048	\$ 8,468,750	\$	15,399,000	\$	8,035,350	\$	6,225,000	\$ 45,859,148
Parking Authority Fund						 				 ·-
Enterprise Fund Revenue		72,000	0		88,000		88,000		88,000	\$ 336,000
Parking Authority Fund Total	\$	72,000	\$ -	\$	88,000	\$	88,000	\$	88,000	\$ 336,000
Marina Fund					_ ,					
General Revenues	\$	-	\$ 25,000	\$	25,000	\$		\$	-	\$ 50,000
Water & Sewer Fund		,	 				,			, ,,,
General Revenues		0	0		0		0		0	\$ -
Enterprise Fund Revenue		6,631,766	4,603,290		2,716,550		899,000		3,519,000	\$ 18,369,606
Grants		24,606,200	0		0		0		0	\$ 24,606,200
Bonded Debt		36,830,000	0		2,210,000		3,560,000		2,000,000	\$ 44,600,000
Bonded Debt/Capacity Fees		0	0		0		0		0	\$ -
Lease / Purchase		0	0		0		0		0	\$
Capital Projects		0	0		0		0		0	\$ -
Capacity Fees		0	0		- 0		0		0	\$ •
Contributions		276,734	0		0		0		0	\$ 276,734
In-Kind Services		0	0		0		0		0	\$ _
سند	\$.68,344,700	\$ 4,603,290	\$.	4,926,550	\$	4,459,000	\$	5,519,000	\$ 87,852,540

	P. P.	City of Sa						
ĺ		Capital Im	provemen	t Plan FY	15 -19			
1-32	THE REPORT OF THE PARTY OF THE					e		
-	1738		1000 21001118	• • • • • •				
ŀ	Project	<u> </u>		Fiscal Year				Program
	•	FY15	FY16	FY17	FY18	FY19		Total
	General Fund						İ	
	General Revenues							
Ī	City Hall Space Study			-	•	\$ 20,000	\$	20,000
	Emergency Vehicles - Police	336,000	168,000	336,000	210,000	210,000	\$	1,260,000
	Lead Mining		38,500				\$	38,500
ľ	Windows - Police Dept			40,000			\$	40,000
	Heat & Air Conditioning - Police				545,350		\$	545,350
Ī	Apparatus Replacement - Tanker 1	-				100,000	\$	100,000
	Grounds Restoration		50,000				\$	50,000
Ī	Shutter Replacement			32,000			\$	32,000
	Parking Lot - Popular Hill				90,000		\$	90,000
	GOB Updates	40,000	101,250	45,000		150,000	\$	336,250
	Service Center Facility Plan Phase 1	50,000					\$	50,000
ſ	Service Center Facility Plan Phase 3			•	140,000	1,500,000	\$	1,640,000
ſ	Lemmon Hill Standpipe		47,200		·		\$	47,200
ľ	Street Reconstruction	531,000	531,000	1,021,000	720,000	745,000	\$	3,548,000
	Curb, Gutter, and Sidewalk Program	75,000	75,000	100,000	100,000	100,000	\$	450,000
ľ	Street Repair	80,000	80,000	100,000	120,000	120,000	\$	500,000
****	General Stormdrain Repair	20,000	20,000	20,000	20,000	20,000	\$	100,000
ľ	Main Street Storm Drain			35,000	120,000		\$	155,000
	Johnson Lake Dam Improvements			200,000			\$	200,000
Ī	Beaglin park Dam Improvements			20,000	150,000		\$	170,000
	Citywide Inlet Hoods	10,000	10,000	10,000	10,000	10,000	\$	50,000
	Germania Circle Flood Relief			200,000			\$	200,000
	East Main St./Division St. Upgrade		150,000				\$	150,000
ſ	Camden Ave / South Blvd Upgrade		150,000				69	150,000
ľ	Northwood Dr/Naylor Mill Rd		100,000				\$	100,000
	East Main/Snow Hill/Ward		40,000				\$	40,000
ľ	Snow Hill/Vine/S Schumaker			30,000			\$	30,000
	Eastern Shore Dr/East Vine St				30,000		\$	30,000
	- Asset Management GIS Development -GIS0002		25,000	40,000	and comment and com-	rodes & destrict a of it is	\$	65,000

	NISBURD	City of Sal	bury				
ľ		Capital Im	provemen	t Plan FY	15 -19		
e Tilbani	ad ber School School School	Detail Proj	ect Listing	by Fundi	ng Source	ė	1
	1738		,				Military and the species
. [Project			Fiscal Year			 Program
		FY15	FY16	FY17	FY18	FY19	Total
	Enterprise Fund Revenue						
ľ	Service Center Facility Plan Phase 1			1,333,333			\$ 1,333,333
Ī	Lemmon Hill Standpipe		72,800				\$ 72,800
• • [Total Maximum Daily Load Compliance Schedule	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000
ļ	Asset Management GIS Development -GIS0001	70,000	25,000				\$ 95,000
ŀ	Grants						
Ì	Total Maximum Daily Load Compliance Schedule		200,000	200,000	200,000	200,000	\$ 800,000
j	Germania Circle Flood Relief		656,250				\$ 656,250
Ī	Skate Park	475,000	-				\$ 475,000
ŀ	Bonded Debt						
ľ	Communications Center				1,400,000		\$ 1,400,000
Ì	Facility Renovation - Fire Station #2	4,009,048					\$ 4,009,048
Ì	New Public Safety Fire Station - North end		150,000	6,000,000			\$ 6,150,000
	Service Center Facility Plan Phase 1	Î		666,667			\$ 666,667
l	Service Center Facility Plan Phase 2		580,000	1,800,000			\$ 2,380,000
	Main Street Master Plan	1	2,000,000	1,575,000	2,000,000		\$ 5,575,000
	E Main Street Storm Drain		340,000				\$ 340,000
	Beaverdam Cr Tidal Dam Repair	1,100,000					\$ 1,100,000
	Germania Circle Flood Relief		218,750				\$ 218,750
1	Northwood Drive / Naylor Mill Rd			600,000			\$ 600,000

JI BUHP	City of Sa	bury						
	Capital Im	provemen	t Plan FY	15 -19				
all Line Committee Committ	Detail Pro	iect Listind	by Fund	ing Sourc	e · · ·	,	. ÷ √Zg tin	
1798	g Mich 19 or John warra got 4.5	,				-	* 1100000000000000000000000000000000000	
Project			Fiscal Year				Program	
	FY15	FY16	FY17	FY18	FY19		Total	
Contributions						-		
	100,000					\$	100,000	
Facility Renovation - Fire Station #2		· · · · · · · · · · · · · · · · · · ·	<u> </u>			\$	20,000	
Skate Park	20,000					\$	· · · · · · · · · · · · · · · · · · ·	
Apparatus Replacement - Command Vehcle	75,000		<u> </u>	200 000			75,000	
Apparatus Replacement - Rescue 16	-		<u> </u>	200,000	400.000	\$	200,000	
Apparatus Replacement - Engine 16 & 16-1					100,000	\$	100,000	
Apparatus Replacement - Tanker 1			 		300,000	\$	300,000	
Beaverdam Creek Tidal Dam Repairs	100,000					\$	100,000	
Culver Road			ļ <u> </u>		800,000	\$	800,000	
Jasmine Drive				500,000		\$	500,000	
Visitor Center / Educational Building	80,000	695,000				\$	775,000	
New Austrialian Wildlife Exhibit	360,000		ļ			\$	360,000	
Regional Exhibits		35,000	100,000	130,000		\$	265,000	
Lease Purchase								
Apparatus Replacement -Dive Unit					350,000	\$	350,000	
Apparatus Replacement - Rescue 16				775,000		\$	775,000	
Apparatus Replacement - Engine 16 & 16-1					1,300,000	\$	1,300,000	
Apparatus Replacement - EMS Units		900,000				\$	900,000	
Sanitation Vehicles - Vehicle 0014		265,000				\$	265,000	
Street Sweeper		225,000		225,000		\$	450,000	
Maintenance Dump Truck		150,000	150,000	150,000		\$	450,000	
Recycle Trucks		170,000	170,000			\$	340,000	
Sanitation Vehicles - Vehicle 0018			175,000			\$	175,000	
Excavator			200,000			\$	200,000	
General Fund Total	\$ 7,731,048	\$ 8,468,750	\$15,399,000	\$ 8,035,350	\$ 6,225,000	\$	45,859,148	

antip	City of Sa	lin hury				
-	·		1.51.5	45 40		
	Capital Im					
material Statement of the Statement	Detail Pro	ject Listing	g by Fund	ing Source	e -	
117381				•	Contract on widelying a resource . It is	
Project		•	Fiscal Year			Program
· · · · · · · · · · · · · · · · · · ·	FY15	FY16	FY17	FY18	FY19	Total
Parking Authority Fund						
Enterprise Fund Revenue						
Parking Garage Repairs & Maintenance	72,000	0	88,000	88,000	88,000	\$ 336,00
Parking Authority Fund Total	\$ 72,000	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ 336,000
Marina Fund						
General Revenues						
Pedestal Replacement		25,000	25,000			\$ 50,000
redesial Replacement	 	23,000	25,000			30,00
Marina Fund Total	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000
Water & Sewer Fund	_					
Enterprise Fund Revenue						
Park Aeration Unit Replacement	27,766					\$ 27,76
Replace Sewer in E. Main St.		750,000				\$ 750,000
Sewer Infiltration and Inflow Study & Sewer Model	200,000					\$ 200,000
CCTV Inspection Camera		200,000				\$ 200,000
Pump Station Improvements			200,000		2,000,000	\$ 2,200,000
Replace East Main St. Water Mains		750,000		<u> </u>		\$ 750,000
Replace Isabella St Water Main/Phase II	_	120,000	600,000			\$ 720,000
Replace Isabella St. Water Main/Phase III			80,000	400,000		\$ 480,000
Replace Distribution Piping and Valves	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Elevated Water Tank Maintenance	50,000	50,000	50,000	50,000	50,000	\$ 250,000
24" W in Gordy Rd.	280,000	2,000,000				\$ 2,280,000
Restore Park Well Field		150,000	150,000	150,000	150,000	\$ 600,000
Restore Paleo Well Field	180,000		180,000			\$ 360,000
College Ave Elevated Storage Tank				· 100,000		\$ - 100,000
Omnisite for Lift Stations	44,000	44,000	44,000	44,000	44,000	\$ 220,000
Tank and Reservoir Mixing System			80,000	80,000		\$ 160,000
- Park Well Field Raw Water Main & Valve Rplc			500,000		to a statement of the second second	\$+ 500;000

LUSBURY	City of Sal	bury					
	Capital Im	fovement					
all Line Couries	Detail Proj	ect Listing	by Fundi	ng Sourc	e · ·	,	to the second
TINE TO SECOND			1-h approfit alleger .	•	grid - 6 regardades accordinate - 6 febru - 12	·	- g -ser Proper parts
Project		·	Fiscal Year				Program
	FY15	FY16	FY17	FY18	FY19		Total
Replace Park Well #2A w/ Park Well #2B			103,500			\$	103,500
Park Water Treatment Plant Roof Improvements		158,340				\$	158,340
Pump Station Building Improvements			274,050			\$	274,050
Park Aerator Building Improvements		73,950				\$	73,950
Park Water Treatment Plant High Service Pumps	20,000	96,000				\$	116,000
Finished Water Storage Park Water Treatment Plan	t	16,000	80,000			\$	96,000
Parkside Lift Station	1,360,000					\$	1,360,000
Fitzwater Street Lift Station	2,810,000					\$	2,810,000
Hampshire Rd Lift Station	1,585,000					\$	1,585,000
Glen Avenue Lift Station		120,000			1,200,000	\$	1,320,000
3T Sewer Jet Truck			150,000			\$	150,000
Water & Sewer 3T Dump Truck			150,000			\$	150,000
Grants							
WWTP Corrective Action Improvements	24,606,200				-	\$	24,606,200
Bonded Debt							
36" S in N Division St			2,210,000	2,000,000	2,000,000	\$	6,210,000
WWTP Corrective Action Improvements	33,980,000				"	\$	33,980,000
Nutrient Trading				1,000,000		\$	1,000,000
WWTP Operations Center				560,000		\$	560,000
Paleo Well #3	2,850,000					\$	2,850,000
Bonded Debt/Capacity Fee Paying					-		<u> </u>
Capital Project							
Contributions				-			
Park Aeration Unit Replacement	276,734					\$	276,734
<u>'</u>	ţ						
Capactiy Fees ——————————————————————————————————							

4()A

Water & Sewer Fund Total

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\$ 68,344,700 \$ 4,603,290 \$ 4,926,550 \$ 4,459,000

\$ 5,519,000

\$ 87,852,540



City of Salisbury Capital Improvement Plan Departmental Summary

Department: Mayor's Office

Program: General Administration

Project		Fiscal Year							
,	FY 15	FY 16	FY 17	FY 18	FY 19	Total			
City Hall	\$0	\$0	\$0	\$0	\$20,000	\$20,000			
Fiscal Year Total	\$0	\$0	\$0	\$0	\$20,000	\$20,000			

Funding Sources						Source
J J						Total
General Revenues	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Enterprise Fund						\$0
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees		-				\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$0	\$0	\$0	\$0	\$20,000	\$20,000



Mayor's Office

Department

General Administration

Program
Date: October 18, 2013

... The City is out-growing the available office space in the Government Office Building and needs to begin to look at alternative office space. It would be beneficial to the City to have a separate City Hall to help reaffirm its identity and to allow it to control its destiny. The first stage in this project is a space needs and feasibility study. This study will help the City estimate the space it will need in the future in such a building and suggest an effective and efficient arrangement of that space. In addition, the study will identify the site requirements for such a building. This information will help the City in searching for a site.

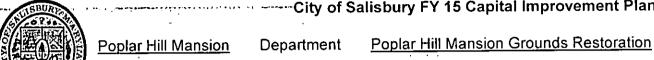
Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue					\$ 20,000	\$ 20,000
Enterprise Fund Revenue						\$
Grant						\$
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$
In-Kind Services						\$ -
CARL TOTAL Revenues	ISTEMS - STATES	13亿元为公元3453	15042761.725.795-93	(\$1.5014-58.2 THE E	\$250,20,000	[\$元公子] 在2201000
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$ -
Engineering					\$ 20,000	\$ 20,000
Construction						\$ -
Purchase Vehicle/Equipment						\$ -
Total Expenses	SATURATE TRANSPORT	ISLED MY THE EX	ISTALE FOR THE SERVICE OF THE SERVIC	SPECIAL	\$1.611.2220.0001	[\$]] 型
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel						\$ -
Operating Expenses						\$ -
Total(Operating Budget	isee the end of the second	ESPERIE METALES	KS TO SEE THE STREET	151000000000000000000000000000000000000	HSIZ-STATE STATES	18世紀世紀2月1日



City of Salisbury
Capital Improvement Plan
Departmental Summary

Department: Poplar Hill Mansion Program:

Project		Fiscal Year	·····			Project
, , , , ,	FY15	FY16	FY17	FY18	FY19	Total
Grounds Restoration		\$50,000	\$0	\$0	\$0	\$50,000
Shutter Replacement	-	\$0	\$ 32,000	-	-	\$32,000
Parking	-	-		\$90,000	\$0	\$90,000
Fiscal Year Total	\$0	\$50,000	\$32,000	\$90,000	\$0	\$172,000
	<u> 1</u>					\$0
Funding Sources						\$0
, analig courses	T					\$0
General Revenues		\$50,000	\$32,000	\$90,000	\$0	\$172,000
Enterprise Fund						. \$0
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services				<u>_</u>		\$0
Fiscal Year Total	\$0	\$50,000	\$32,000	\$90,000	\$0	\$172,000



Program Date: December 12, 2013

"The Mansion's brick retaining wall, walkways, parking lot and driveway are deteriorating and require repairs for primarily safety issues, including leveling, tamping, and refurbishment. This work will require removing existing surfaces, grading, and reusing existing materials where practical, and replacing them where necessary. Some of this work may be performed by the City's Department of Public Works engineering staff.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue		50,000	\$. <u> </u>	\$ 50,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase			<u></u>			\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$
Capacity Fees						\$ -
In-Kind Services			<u> </u>			\$ -
Note that the state of the stat	ISTURNATED TO	[\$6,000]	SEE FOUNDER IS	ISING CLEANER	A DESCRIPTION OF THE PARTY OF T	[\$3] (15年) [50] [000]
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$ -
Engineering		· · · · · · · · · · · · · · · · · · ·				\$ -
Construction		50,000	\$			\$ 50,000
Purchase Vehicle/Equipment						\$ -
Totall Expenses	18世代学生的正常	15FT 17 5 50 000 E	LSTAN AS A TOP	\$ 50 50 50 50 50	OF STREET	1515 Per 15 3 2 2 5 0 1 0 0 0 0
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	lotai
Personnel	·	<u> </u>				\$ -
Operating Expenses				'		5 -
டி கால் காotal Operating Budget						



Poplar Hill Mansion

Department.

Shutter Replacement

Program

Date: December 12, 2013

After the Friends received and accepted a Facade Grant during the spring and summer of 2010, it was decided that the condition of the shutters was such that only the front (south side) of the Mansion would have shutters until the historically correct design could be acquired. The remaining shutters were rotted and in disrepair after years of no maintenance. The Friends will continue to search for grant funding. Currently most CIP monies have been removed from State & Historical budgets.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Tota	
General Revenue			32,000			\$	32,000
Enterprise Fund Revenue						\$	
Grant						\$	-
Bonded Debt						\$	-
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase						\$	-
Capital Project Fund						\$	
Contribution/Donation			н н			\$	-
Capacity Fees						\$	-
In-Kind Services						\$	
Total Revenues	SHATEL SERVICES	986.22-36.25-36.25-3	[\$ <u>1215-75-3</u> 2]000]	\$620 SING BARBE	REMEMBER OF THE PROPERTY OF TH	ISHEET IN	32,000
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Tota	ıl e e
Procure Real Estate						\$	•
Engineering						\$	-
Construction			32,000			\$	32,000
Purchase Vehicle/Equipment						\$	-
Total Expenses	15元位置过去面对的	18211111111111111111111111111111111111	(\$12.7000)	ISK-FIE TURE		はおいてはま	[32:000]
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	. FY 19 🕠	. Tota	
Personnel						\$	
Operating Expenses				*** ** ** *****************************		.\$	
Total(Operating)Budget	\$100,000,000	[\$E915#5X#27]	ISERTED TO	ISTATICATE CAPE	DEVENOE AT MAN	156(% & MY 3)	PROTE



Poplar Hill Mansion

Department

PHM Parking

Program

Date: December 12, 2013

The Mansion has very limited on-site parking; currently there is room for about 12 cars: Events, mainly for fundraising, may have attendance of up to 100 attendees. Bethesda Methodist Church has been generously allowing our guests to use their overflow parking on N. Division Street. When there is a conflict of events there is little option and neighbors have complained about the lack of accessibility to their own homes as our guests park on the street. There are two lots on Wilson Street (North side of the Mansion) with potential to services the Mansion's guests; the lot behind the empty Shell gas station on Rt. 13, and the lot that is part of the defunct Sheridan Sign buildings. Acquiring either property and constructing a gated handicapped and walking access with lighting would be required.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total	
General Revenue				\$ 90,000		\$ 90,	,000
Enterprise Fund Revenue						\$	
Grant						\$	
Bonded Debt						\$	
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase						\$	-
Capital Project Fund						\$	-
Contribution/Donation		•				\$	
Capacity Fees						\$	-
In-Kind Services						\$	-
Total Revenues	189257772726	18年7月4日20年12日	ISTENCE TO NOT THE	1\$ TEXT A 90 000 0	ENTER WESTERN	15 E 12 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1000
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total	
Procure Real Estate				\$ 70,000		\$ 70,	,000
Engineering						\$	
Construction				\$ 20,000		\$ 20,	,000
Purchase Vehicle/Equipment						\$	-
TOTAL PROTOTAL EXPENSES	ISM STORY TO THE STATE OF	SREET OF THE FOREST	ISPECTATE OF THE		ENCENTED MARKETERS	1900年至190	[000]
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total	
Personnel		12.	<u> </u>			\$	-
Operating Expenses			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 TT 2 2	\$	· -
Total@perating Budget	ESECTION AND ADDRESS		is the same of the same of the same of the same of the same of the same of the same of the same of the same of	15		1967-1-1	



City of Salisbury Capital Improvement Plan Departmental Summary

Department: Procurement

Program:
General Administration

Project			Fiscal Year			Project
•	FY 15	FY 16	FY 17	FY 18	FY 19	Total
GOB Updates	\$40,000	\$101,250	\$45,000	\$0	\$150,000	\$336,250
Fiscal Year Total	\$40,000	\$101,250	\$45,000	\$0	\$150,000	\$336,250

Funding Sources	FY 15	FY 16	FY 17	FY 18	FY 19	Source
3						Total
General Revenues	\$40,000	\$101,250	\$45,000	\$0	\$150,000	\$336,250
Enterprise Fund						\$0
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						_\$0
Fiscal Year Total	\$40,000	\$101,250	\$45,000	\$0	\$150,000	\$336,250



Department: Internal Services - Procurement

Date: 4/16/14

Project # PUR001 (FY15). Project Title: GOB Phone System, Fire Alarm System & GOB Security

Project Description and Location: In conjunction with Wicomico County the Fire Alarm System in he GOB needs replacing/upgrading. City/County will split the cost 50/50. The City's cost will be \$15,000. This is a employee/public safety necessity. Anticipated install date would be first quarter of FY15. For the safety and protection of all GOB employees in conjunction with the County we need to install an enhanced security system with cameras, panic buttons and entrance/exit security for the GOB. This cost will be split 50/50. The city's share is \$25,000. PUR002 (FY16): Ceiling tiles and HVAC vents in the GOB need replacing. Parts are no longer available. City's share is \$70,000. Carpet and tile in hallways and lobby needs replacing. This cost will be split 50/50. The City's share is \$15,000. Decorator/consultants/engineering cost is \$6,250. Wallpaper replacement in hallways. The City's share is \$10,000. PUR003 (FY17)- Bathrooms remodeling/upgrading in the GOB City's share \$40,000. Elevator refurbish. The City's share is \$5,000. PUR004 (FY19) Roof replacement \$150,000.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total 🕝
General Revenue	40,000	101,250	45,000		150,000	
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund			<u> </u>			\$ -
Contribution/Donation						\$ -
Capacity Fees			·			\$ -
In-Kind Services						\$ -
Total Revenues	[\$1527.00 PY40]000]	\$经建设5510/19250	[\$17公司 2245 000]	SECTION SEASON	\$14,613(3)150;000s	[\$1323542336]25Uf
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	· Otal Addition
Procure Real Estate						\$ -
Engineering		6,250				\$ 6,250
Construction		95,000	45,000		150,000	\$ 290,000
Purchase Vehicle/Equipment	40,000					\$ 40,000
TotaliExpenses	(\$1,401000)	1885~3535101[250]	\$545000	PS TRANSPER TRANSPER	\$15.50[000]	45] [[[本]] 336;250]
Operating Budget Impact	FY 15	FY 16	FY 17	· FY 18	FY 19	Total
Personnel						\$ -
Operating Expenses						\$ -
医是多数性和otall@perating Budget	ISSUED TO STATE OF LIGHT	#\$####################################	ESTABLE SEEDING	(SDEET DOCK TEET)	15 C. 10 3 1 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	1973年,1975年,1987年



City of Salisbury Capital Improvement Plan Departmental Summary

Department:

Program:

Police

Public Safety

Project			Fiscal Year			Project
·	FY15	FY16	FY17	FY18	FY19	Total
Lead Mining	\$0	\$38,500	\$	\$	\$	\$38,500
Windows		\$0	\$40,000	\$	\$	\$40,000
Police Vehicles	\$336,000	\$168,000	\$336,000	\$210,000	\$210,000	\$1,260,000
Communications Center	\$0	\$0	\$(\$1,400,000	\$0	\$1,400,000
Heat & Air Conditioning	\$0	\$	\$	\$545,350	\$	\$545,350
						\$0
Fiscal Year Total	\$336,000	\$206,500	\$376,000	\$2,155,350	\$210,000	\$3,283,850

Funding Sources						Source
G	FY15	FY16	FY17	FY18	FY19	Total
General Revenues	\$336,000	\$206,500	\$376,000	\$755,350	\$210,000	\$1,883,850
Enterprise Fund		·				\$0
Grants						\$0
Bonded Debt	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contributions/Donations						\$0
In-Kind Services						\$0
- Fiscal Year Total	\$336,000	\$206,500	\$376,000	\$2,155,350	\$210,000	\$3,283,850

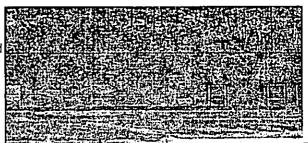


Police Department - Public Safety Program

Date: March 13, 2014

Project #: SPD 15-01 Project Title: SPD Range - Lead Mining

<u>Project Description and Location:</u> The berm at the Police Firing Range was last excavated for lead in November of 1998. The berm needs to have the lead removed again to prevent soil contamination. Over contamination could lead to safety concerns and environmental damage. A selected contractor will excavate six feet from the face of the berm, screen the lead shot from the excavated soil, recycle the lead and restore the berm to it's original condition. The total estimated cost is \$38,500.00.



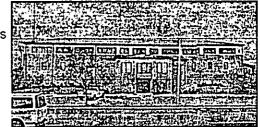
Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue		\$38,500				\$38,500
Enterprise Fund Revenue						
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation	,					
Capacity Fees		-				
In-Kind Services		•				
Totali Revenues	**************************************	第二月\$38 ;500	SHEWSTERFER	SESSESSES SESSES	SINGER STREET	第38,500
Expenses ·	FY15	FY16	FY17	FY18	FY19	Total 😁
Procure Real Estate		"				
Engineering		\$38,500				\$38,500
Construction						
Purchase Vehicle/Equipment						\$.
Total Expenses	PAYER THE PAYER AND	**************************************	ST Trees of the Party	\$80200000000000000000000000000000000000	\$ 24 24 24 24 25	\$38,500
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel : -	and the same and	. ** *:	V1112 1 17 2	1 3 5 6	uni mana supetura	\$
Operating Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				A CONTRACTOR OF THE PROPERTY O	\$ non-line of the line of the
Total Operating Budget	\$ 1977	\$	\$. 319 25-6-14-14-15-15-1	\$- 01/24-24-24-2	\$	\$1237-14-10-02-02-0



Police Department - Public Safety Program .

Date: March 13, 2014

Project #: SPD 15-02 Project Title: Salisbury Police Department Headquarters exterior windows Project Description and Location: During a recent inspection of the roof by Peninsula Roofing Company. It was discovered that the major source of the building leaks are the exterior windows. It was suggested that SPD hire an EFIS certified inspector to evaluate the windows and make the necessary repairs. On numerous occassions professional repairs such as resealing roof seams and windows were completed with the understanding it was a temporary fix. It is suggested that SPD continue to budget 2-4 thousand each fiscal year to re-caulk & seal the seans in the roof. Peninsula Roofing estimates the roof itself has about 10-15 years of life left.



Revenues	FY14	FY15	FY16	FY17	FY18	Total
General Revenue			\$40,000			\$40,000
Enterprise Fund Revenue						
Grant						
Bonded Debt				_		
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation	•			·		
Capacity Fees						
In-Kind Services						
Total Revenues	SNEED STREET	4 4 2 2 3 5 5 5 6 6	粉石豆等 \$40,000	SHEELEGENER	SERVINE	\$40,000
Expenses	FY14	FY15	FY16	FY17	FY18	Total
Procure Real Estate						
Engineering						
Construction			\$40,000			
Purchase Vehicle/Equipment						
Total Expenses	\$ 1	\$0	\$40,000	\$200000	\$25.00	\$40,000
Operating Budget Impact	FY14	FY15	FY16	FY17	FY18	Total
Personnel " " " " " " " " " " " " " " " " " " "	,				ewig gap for a respective	\$ 77.00 1 141
Operating Expenses		en ale administrativo de la Companya de Co	المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة المنظمة	e de accessos districtos de la como de activa de la como de la como de activa de la como de a	Line Company of the C	\$-3-2
Total Operating Budget	\$ 555 1 100 110 554	Sections	Statule terror but the terror	\$ \text{\text{interpolation}} \text{\text{interpolation}} /del>	\$	\$1931ECT THE CONTRACTOR

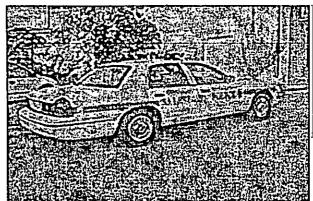


Police Department - Public Safety Program

Date: March 13, 2014

Project #: SPD 15-03 - Project Title: Replace Emergency Police Vehicles

Project Description and Location: SPD has 25 marked patrol vehicles assigned to our Operations Division...(8) of these vehicles have over-150,000 miles and are in fair to poor mechanical & cosmetic condition. (6) of these vehicles have over 100,000 miles and are in average to poor mechanical & cosmetic condition. The remaining (11) vehicles have under 100,000 miles and range from excellant-to average me& cosmetic condition. As vehicles age and miles increase costly repairs mount. To provide maximum coverage for the City, six (6) new patrol vehicles are needed in FY15, (6) are needed in FY16, and (8) for FY17. The approximate cost is \$26,500 per vehicle with additional costs for needed equipment (MDT laptops, transport cages, and emergency lights & sirens), E-tix printer, and In-car cameras. The equipment cost is estimated at \$14,000. The total cost for each vehicle, equipment, and equipment Installation is estimated at \$42,000.00. SPD is exploring total package options with vehicles being delivered to SPD totally equiped & road ready. Thus saving the additional expenses associated with multiple venders. This will also greatly decrease prep time of new vehicles, and get them on the road quicker.



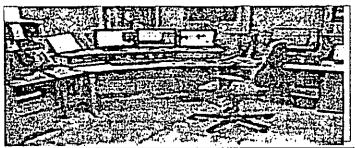
vernoles, and get them on the road qui	OILCI.						12.5	CONTRACTOR OF THE PARTY OF THE	Track Line			
Revenues		FY15		FY16		FY17		FY18		FY19		Total
General Revenue	\$	336,000	\$	168,000	\$	336,000	\$	210,000	\$	210,000	\$	1,260,000
Enterprise Fund Revenue												
Grant				•								
Bonded Debt												
Bonded Debt/Capacity Fee Paying		,		-							<u></u>	,
Lease/Purchase												
Capital Project Fund												
Contribution/Donation												
Capacity Fees												
In-Kind Services												
CALLE STOTAL Revenues		2336 000	[\$][[168,000	S	336,000]	S	[210,000]	25	[2][210][000]	1\$130	260 000
Expenses		FY15		FY16	•	FY17		FY18		FY19	٠. ٠.	Total
Procure Real Estate											\$	
Engineering										=.	\$	
Construction			1								\$	
Purchase Vehicle/Equipment	\$	336,000	\$	168,000	\$. 336,000		210,000	\$			1 260 000
Totall Expenses	\$235	336 <u>[000]</u>	[\$E]	168,000	[\$].	336(000)	S	在研究210]000]	ESE Xt.	2/0000	\$1.16	- 1 260 000 j
Operating Budget Impact		FY15		FY16		FY17 .		FY18		FY19		Total .
Personnel		arios statement			* # <u>\$</u> \$\$\$	ر در	1	مالك من من المساورة والمالية		Antonio de Maria de Maria.		را درو موسوسی درون درون درون کارن
Operating Expenses and I was a	1.	A STATE OF THE STA	E y	Suler eng. Free Suler Su	;			<u> San Andres </u>				NOTE TO THE
Total Operating Budget	; \$	****	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$		\$				\$	· i · · · · · · · · · · · · · · · · · ·



Police Department - Communications System

Date: April 1, 2014

Project #: SPD 18-01 Project Title: Salisbury Police Communication Center Project Description and Location: The police department's 800 Mhz radio system is 17 years old. We have been informed by the manufacture that major components of their system will be at its end of support life in 2018. This means that replacement parts for components that malfunction may not be available and are not guaranteed. A new P2S Radio Infrastructure needs to be built out in order to sustain emergency radio communications for the Police Department and any potential communication intergration with the Salisbury Fire Department.



Revenues	FY15	8.0	FY16	₹ ₁	FY18	FY19	*************************************
General Revenue							
Enterprise Fund Revenue							
Grant							
Bonded Debt					\$1,400,000		\$1,400,000
Bonded Debt/Capacity Fee Paying							
Lease/Purchase							
Capital Project Fund							
Contribution/Donation							
Capacity Fees							
In-Kind Services							
### A Total Revenues	REPORT OF		BREEZERE	BARY METALES	(\$] [] [] [] [] [] [] [] [] []		
Expenses		FY15	FY16	FY1	7 FY18	E-419 FY19	Total
Procure Real Estate							
Engineering							
Construction							
Purchase Vehicle/Equipment	_				\$ 1,400,000		\$ 1,400,000
Total Expenses	BY THE SHAPE	西郊區		原在 第三条	\$F-42" 1,400,000	MESTA	\$247400,000
Operating Budget Impact	FY15		FY16	FY17 · · ·	FY18	ा FY19 📉 🤫	Total V
Personnel	•						
Operating Expenses	-						
Total Operating Budget	\$	· \$		\$	\$	\$	\$ · _

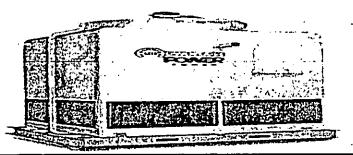


Police Department - Public Safety Program

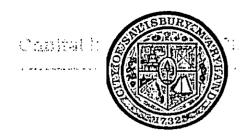
Date: August 27, 2013

Project #: SPD 18-02 Project Title: Water Chiller & Heating and Air Conditioning Systems - Headquarters

<u>Project Description and Location:</u> The Salisbury Police Department's current water chiller and heating and air conditioning systems are seventeen years old and past it's life expectancy. The cost to replace these systems with up dated energy efficient units will be is approximately \$545,350.00. The Salisbury Police Department recomends that a consultant be hired to best serve the interests of the city moving forward.



Revenues	FY15	FY16	17 1 FY17 1 8 W	FY18	FY19 ***	ोकित Total 🌣 🕏
General Revenue				\$545,350		\$545,350
Enterprise Fund Revenue						
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						
Capacity Fees						
In-Kind Services						
Total Revenues	NT PARTITION	STATE OF THE STATE OF	SETTEMENT TO	5%建筑X\$545;350k	\$125000000000000000000000000000000000000	京都3545,350
Expenses	FY15	FY16	FY17	FY18	5 FY19 · ·	Total (1995)
Procure Real Estate						
Engineering						
Construction						
Purchase Vehicle/Equipment				\$545,350		\$545,350
Total)Expenses	CANCEL COMMON	STATE OF THE STATE	SECOND SECOND	研究第545 ,350]	SECULO SEC	\$545,350
Operating Budget Impact	FY15	FY16	FY17 *** *	FY18 * 4 ***	· ₩ ''`` FY19 ''' :	Total 1
Personnel						
Operating Expenses			, .	•		,
Total Operating Budget 🐇 🔠	\$	\$ 0.00	\$	\$	\$ * * * *	\$



City of Salisbury Capital Improvement Plan Departmental Summary

Department:

Fire

Program: Public Safety

Project		···	Fiscal Year	-		Project	
•	FY15	FY16	FY17	FY18	FY19	Total	
Facility Renovation - Fire Station #2	\$4,109,048	\$0	\$0	\$0	\$0	\$4,109,048	
New Public Safety Facility - North End	\$0	\$150,000	\$6,000,000	\$0	\$0	\$6,150,000	
Apparatus Replacement - Command Veh.	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
Apparatus Replacement - Dive Unit	\$0	\$0	\$0	\$0	\$350,000	\$350,000	
Apparatus Replacement - Rescue 16	\$0	\$0	\$0	\$975,000	\$0	\$975,000	
Apparatus Replacement - Engine 16 & 16-1	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	
Apparatus Replacement - EMS Units	\$0	\$900,000	\$0	\$0	\$0	\$900,000	
Apparatus Replacement - Tanker 1	\$0	\$0	\$0	\$0	\$400,000	\$400,000	
Fiscal Year Total	\$4,184,048	\$1,050,000	\$6,000,000	\$975,000	\$2,150,000	\$14,359,048	

Funding Sources						Source
v	FY15	FY16	FY17	FY18	FY19	Total
General Revenues	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Enterprise Fund	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	4,009,048	150,000	6,000,000	-	-	\$10,159,048
Bonded Debt/Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
Lease/Purchase	\$0	\$900,000	\$0	\$775,000	\$1,650,000	\$3,325,000
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contribution/Donations	\$175,000	\$0	\$0	\$200,000	\$400,000	\$775,000
Capacity Fees	\$0	\$0	\$0	\$0	\$0	
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$4,184,048	\$1,050,000	\$6,000,000	\$975,000	\$2,150,000	\$14,359,048



Fire Department Public Safety Program

Date: April 2014

Project #: FD-08-01 Project Title: Facility Renovation—Fire Station #2 Project Description and Location: REVISED 10/01/2013

Fire Station #2 was constructed in 1930 and is located at the intersection of Brown and Naylor Streets. A new addition was constructed in 1992 to house the station's fire apparatus. Important facility upgrades are required to permit this facility to continue to function as a modern working fire station. Upgrades will include adequate personnel living spaces required for 24/7 occupation by both male and female fire and EMS personnel including shower, locker, dormitory, etc. The facility does not meet current life safety codes and has no fixed fire protection systems (hard-wired carbon monoxide and smoke, automatic sprinklers). The Volunteer Corporation (SFC, Inc. Co. #2) will provide substantial financial contribution toward facility furnishings. A specific cost analysis has been completed for the project and all figures reflect up to date estimates on costs. This project may include the addition of offices for NSCC but will require additional expense over and above the costs outlined for this project.



Revenues	FY 15	FY 16	. FY 17	FY 18	FY 19	1.4.	Total:: 湯質
General Revenue						\$	-
Enterprise Fund Revenue						\$	-
Grant						\$	-
Bonded Debt	4,009,048					\$	4,009,048
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase						\$	<u>-</u>
Capital Project Fund						\$	
Contribution/Donation	100,000					\$	100,000
Capacity Fees						\$	-
In-Kind Services						\$	-
Totali Revenues	[\$12:2:4109:048]	1\$ EX.751166671735	ISISTELY TENER		ese verte ye	SE ESECT	<u> </u>
Expenses	FY 15	FY 16	· FY 17	FY 18	FY 19		Total +⊕ ¾
Procure Real Estate						\$	-
Engineering	666,287					\$	666,287
Construction	3,189,161	-				\$	3,189,161
Purchase Vehicle/Equipment	253,600					\$	253,600
Total Expenses	(\$100,44109,048)	SETTER	SKI STATE WAS CARE	ISDAL TERESARTE	18代码用完全1978		第4和09[048]
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18 🌯	FY 19	· advisory	Total 4// *
Personnel						\$	-
Operating Expenses						\$	-
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Fire Department Public Safety Program

Date: September 2013

Project #: FD-09-02 Project Title: New Public Safety Fire Station & EOC- North End Project Description and Location: REVISED 09/30/13

The City of Salisbury Fire Department provides fire, rescue, and emergency medical services to approximately 57,000 residents within the department's 90+/- square mile service district. The Department's service demand continues to increase approximately 6-8% annually. The increased residential population and commercial development on the City's north end indicates the need for an additional public safety facility to provide continued effective and efficient service delivery. The new facility will be designed to house an EMS unit and one other capital unit (engine or ladder company) to supplement the Department's current operational profile and to ensure adequate resources to meet the demand for service to the citizens within this area of the fire district. This facility will improve response times and increase service delivery efficiency.



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$
Enterprise Fund Revenue						\$
Grant						\$
Bonded Debt		150,000	6,000,000			\$ 6,150,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund		,				\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	(Style Art Andreas	[\$图][[][[][50][000]	[\$5:12]6 000 000]	28/11/25/7/25/29	ISCAL ACTUAL TO	18046376[4]20[000]
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate			250,000			\$ 250,000
Engineering		150,000	250,000			\$ 400,000
Construction			5,000,000			\$ 5,000,000
Purchase Vehicle/Equipment			500,000			\$ 500,000
Mark Total Expenses	ISE PROPERTY.	[\$(2277715010001	[\$] : Tar : 6:000;000]	SYPER TERRETER	1857年至西流河	[\$\f\] \[\f\]
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel						\$ -
Operating Expenses				75,000		\$ 75,000
#ஆ்க்க்கூர்otal{Operating Budget	1\$176.7°C3 T-175.7°E1	ESTERNATURE TO THE	ESDECT: UP TO THE PERSON	1\$流程产生7510001	SE ET TELE	(\$15, EE 7,5,000)



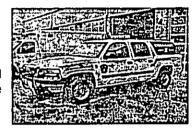
Fire Department Public Safety Program

Date: September 2013

Project #: FD-10-03 Project Title: Apparatus Replacement- Command Vehicles

Project Description and Location: REVISED 09/30/13

Commanding complex events involving the response of multiple units requires that Incident Commanders (I.C.) operate from resources that permits them to effectively and efficiently manage those resources. The Department operates a single 2005 Chevrolet Suburban SUV as its primary incident command vehicle (AC1). The vehicle contains a module that provides the I.C. with the resources necessary to enable the unit to perform as an incident command center for field operations where it serves as the primary initial command post for all working incidents. The current vehicle has surpassed its expected service life as a front line command unit and is in poor condition. This project allows for the replacement of the front line command unit. Energy efficient hybrid models may be considered / ordered.



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$
Enterprise Fund Revenue						\$
Grant						\$ -
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase						\$
Capital Project Fund		• •	·			\$ -
Contribution/Donation	75,000					\$ 75,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	[\$2][[全][[7]5][000]	ISHEET FRAME	PSEASTER TO THE SEASTER TO	ISENCE YEAR	ISE THE PARTY OF THE	[\$1365三五757,5]000]
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total 🦚
Procure Real Estate						\$ -
Engineering						\$ -
Construction					'1	\$ -
Purchase Vehicle/Equipment	75,000					\$ 75,000
Total Expenses	[\$[学艺证学75!000]	ISKE WATER TO	\$1,500	OSVENT TO THE	[3]20年至120年至120年	1892257. 性约7.510008
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel						\$
Operating Expenses			,			\$ -
inotal Operating Budget	1\$67年367至25年3四	ESTEL NORTH THE	ISINE PROPERTY.	ISRETTE SECUCE	SAFCAL BLANCH	ISBN PARTITION



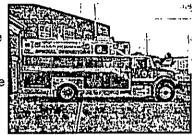
Fire Department Public Safety Program

Date: September 2013

Project #: FD-11-02 Project Title: Apparatus Replacement- Dive Unit

Project Description and Location: REVISED 09/30/13

The City of Salisbury Fire Department provides Special Operations services including surface and sub-surface marine operations on the natural water-ways and other natural and manmade land-locked bodies of water within the Salisbury Fire District and to all areas of Wicomico County outside of the Fire District and to other areas of the Eastern Shore when requested. The Department currently maintains a 1992 International 4900 specialized dive response unit equipped with personal protective equipment and other tools and equipment that permits personnel to safely and effectively perform these operations. The current vehicle has reached its maximum service life. A newer unit will be specifically designed to ensure adequate storage of tools and equipment.



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase			·		350,000	\$ 350,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
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Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment		•	·		350,000	\$ 350,000
Total Expenses	1862	ESPECIAL CONTRACTOR		IS THE TABLE THE	1\$K71 350[000]	\$EEEEEE350:0001
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel	, ,,,,	e e e e e e e e e e e e e e e e e e e				\$
Operating Expenses	and a continue of the	<u>. 1</u> 77223647 Two 6750007	and the contract of	11 T. W. Land	Charles and a service of the	\$ naturant.
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Fire Department Public Safety Program

Date: September 2013

Project #: FD-13-01 Project Title: Apparatus Replacement- Rescue 16

Project Description and Location: REVISED 10/01/2013

The Department currently operates a 2001 American LaFrance Metropolitan as its primary capital apparatus to deliver technical rescue services throughout the Salisbury Fire District and other areas when requested. This vehicle is fully equipped with specialized tools and equipment required to deliver various special rescue services including vehicle extrication, confined space entry and rescue, support services for marine surface and subsurface rescue operations, and trench rescue operations. A replacement vehicle is expected to cost approximately \$975,000 (including equipment) with an expected service life of fifteen (15) years. The volunteer corporation (SFD, Inc. – Station #16) will provide substantial financial contributions to purchase the tools and equipment for the project. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. The annual FD apparatus evaluation has found that the current condition of our rescue truck is such that it will allow the department to postpone replacement of this vehicle. Continued evaluations will be conducted to identify the best time to replace this unit.



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase				775,000		\$ 775,000
Capital Project Fund						\$ -
Contribution/Donation				200,000		\$ 200,000
Capacity Fees						\$ -
In-Kind Services	,					-
Total Revenues	[\$177775722]	IS THE THE TABLE		[\$[7-3[7]]975[000]	IS NET TO AN ANY TO SEE	\$\$E57.5497,51000
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate				,		-
Engineering						\$
Construction						
Purchase Vehicle		•		775,000		\$ 775,000
Purchase Vehicle/Equipment		- 1 254 (mp. par. p. p.) 4p1 min (min in 4ph)		200,000	g perge perhat ja 60 de de de delle all delle andere andere andere desir de deletario e	\$ 200,000
Total Expenses	SINE CENTURY OF	ISPAY TO SEE	ESPERAN THE EAST	1860至三数9751000点		2\$建筑主土1975,000
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel Company of the Personnel Company of	the Color of the C	Land along the participation of	Hartington objects	and the Marille Salar	رو در او در در در در در در در در در در در در در	\$ <u></u>
Operating Expenses	<u>्राज्यात् । प्रशास्त्रम् ।</u>				AND THE STATE OF STAT	
रिकार स्था otal Operating Budget	[SPRANESPER	ESPECTOR'S HELS	\$ 102 40 75 11	1850,537,657 155,555	IS LESS TO THE TOTAL PROPERTY OF THE PARTY O	STATE OF STREET



Fire Department Public Safety Program

Date: September 2013

Project #: FD-16-01 Project Title: Apparatus Replacement- Engine 16 & 16-1

Project Description and Location: REVISED 10/01/2013

The Department currently operates two 2006 Pierce Enforcer engines as its primary capital apparatus to deliver engine company services primarily in Fire Station #16 district but throughout the Salisbury Fire District and other areas when requested. These vehicles are fully equipped with specialized tools and equipment required to deliver engine company services including water supply, applying water and firefighting foam to extinguish fires, and many other support operation as needed. A replacement vehicle is expected to cost approximately \$650,000 each (excluding equipment) with an expected service life of ten (10) years. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. The annual evaluation of FD apparatus has found that the current condition of our oldest engines is such that it will allow the department to postpone replacement of these vehicles. Continued evaluations will be conducted to identify the best time to replace them. The volunteer corporation (SFD, Inc. – Station #16) will provide substantial financial contributions to purchase the tools and equipment for the project).



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$
Enterprise Fund Revenue	-					\$
Grant						\$
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase					1,300,000	\$ · · · 1,300,00
Capital Project Fund						\$
Contribution/Donation	_				100,000	\$ 100 <u>,</u> 00
Capacity Fees						\$
In-Kind Services						\$
STotal Revenues	1962 3 3 3 3 5 5	estruction and the s	四部分代码 化对邻氏 的			[\$] [\$] [\$] [\$] [\$] [\$] [\$] [\$] [\$] [\$]
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	্ Total
Procure Real Estate						\$
Engineering						\$
Construction						\$
Purchase Vehicle/Equipment					1,400,000	\$ 1,400,00
The residence of the residence of the same						
- Total Expenses	18153-1916-1959				\$5755-17400:000i	\$55 F1 400 O
Operating Budget Impact	S FY 15	FY 16	FY 17	FY 18	FY 19	\$55 12 12 12 10 10 10 10 10
Operating Budget Impact	FY 15					Total \$
Operating Budget Impact	FY 15	FY 16	FY 17	. FY 18	FY 19	Total \$



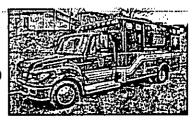
Fire Department Public Safety Program

Date: September 2013

Project #: FD-16-02 Project Title: Apparatus Replacement- EMS Units

Project Description and Location: Created: 10/01/2013

The City of Salisbury Fire Department provides emergency medical services (EMS) to approximately 57,000 residents who reside within the Department's 90+/- square mile service district. The Department maintains five (5) advanced life support (ALS) equipped transport ambulances. The Department has developed a systematic vehicle replacement program based on historical data including mileage and condition, repair expenses, and available value after service life. This analysis indicates that a maximum service life for these units is five (5) years as a front line service vehicle and an additional five (5) year reserve life expectancy. This project is to purchase (3) vehicles to take advantage of economy of scale and to keep the vehicle standardization for front line EMS units intact for efficiency of service delivery.



Revenues	FY 15	FY 16	FŸ 17	FY 18	FY 19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		900,000				\$ 900,000
Capital Project Fund						\$
Contribution/Donation						\$
Capacity Fees						\$ -
In-Kind Services	-					\$ -
Total Revenues	ISPERIOR TO THE REAL PROPERTY.	(\$)@BEE1900!000B	ISPACE REPLACE	ISECULAR PARTE	ISCREE MAZES	[\$F.T.T.900]000R
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction						\$
Purchase Vehicle/Equipment		900,000				\$ 900,000
A Sallotall Expenses	ISPERSON NEW YORK	\$574 2190010001	四人が日本の記	18年至五五五五	IS THE TAXABLE PARTY.	[\$[47: 44:3900]000]
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel		•	•	1	•	\$ -
Operating Expenses	*					\$ -
ि अर्थे आotall Operating Budget	ISEN YER CONTROL	18世世史建建四	18年以上出版社会区	ISENTEE ENERGY	ISH DESTRUCTION OF THE PARTY OF	ISPECTED ATTEMPT



the tools and equipment for the project.

City of Salisbury FY 15 Capital Improvement Plan

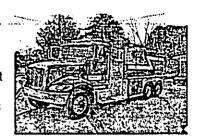
Fire Department Public Safety Program

Date: September 2013

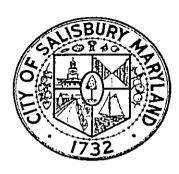
Project #: FD-17-01 Project Title: Apparatus Replacement—Tanker 1
Project Description and Location: REVISED 09/30/2013

The Salisbury Fire Protection District includes a large area that is in the county and does not have access to municipal water supplies for the purpose of fighting fires when they occur. The department currently operates a 1997 Fire Engine/Tanker that serves primarily as an engine but has a larger water tank (2000 gals.) on it, whereby serving as our only mobile rural water supply whose primary duty is to deliver water to incidents throughout the Salisbury Fire District and other areas when requested. In an effort to decrease the ISO rating in the county portion of our fire district, the department must have the ability to provide adequate water to an incident of fire in a timely manner and maintain that water supply for a prolonged period of time. To do this the department has the need to acquire a tanker truck that has the sole and specific function of providing that water supply to those areas we protect. It is proposed that this project be funded utilizing volunteer corporate funds and the revenue generated from the sale of the current Engine 1-1. The volunteer corporation

(SFD Company # 1, Inc. - Station #1) will provide substantial financial contributions to purchase both the apparatus and



Total **FY 15 FY 16** FY 17 FY 18 FY 19 Revenues 100.000 \$ 100,000 General Revenue Enterprise Fund Revenue Grant **Bonded Debt** Bonded Debt/Capacity Fee Paying \$ Lease/Purchase · · Capital Project Fund 300,0001 \$ 300,000 Contribution/Donation Capacity Fees In-Kind Services Carried State of Total Revenues (State of Table 2) **FY 15** Expenses Procure Real Estate Engineering Construction 400.000 400.000 Purchase Vehicle/Equipment 5 400 000 EST 5 400 000 Total Expenses #\$ Total FY 15 **Operating Budget Impact** Personnel Operating Expenses படக்கை என்ன கொண்க



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

1.0	Genera	l Pro	iects
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_				Project			
Program		15	16	17	18	19	Total
Lemmon Hill Standpipe Rehabilitation	PW0001	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Service Center Facility Plan - Phase 1	PW0002.1	\$50,000	\$0	\$2,000,000	\$0	\$0	\$2,050,000
Service Center Facility Plan - Phase 2	PW0002.2	\$0	\$580,000	\$1,800,000	\$0	\$0	\$2,380,000
Service Center Facility Plan - Phase 3	PW0002.3	\$0	\$0	\$0	\$140,000	\$1,500,000	\$1,640,000
Main Street Master Plan	PW0008	\$0	\$2,000,000	\$1,575,000	\$2,000,000	\$0	\$5,575,000
Fiscal Year Total		.\$50,000	\$2,700,000	\$5,375,000	\$2,140,000	\$1,500,000	\$11,765,000

		Fiscal Year								
Funding Sources	15	16	17	18	19	Total				
General Revenues	\$50,000	\$47,200	\$0	\$140,000	\$1,500,000	. \$1,737,200				
Enterprise Fund Revenues	\$0	\$72,800	\$1,333,333	\$0	\$0	\$1,406,133				
Grant	\$0	\$0	\$0	\$0	\$0_	\$0				
Bonded Debt	\$0	\$2,580,000	\$4,041,667	\$2,000,000	\$0	\$8,621,667				
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0				
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0				
Capital Project Fund	. \$0	\$0	\$0	\$0	\$0	\$0				
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0				
Capacity Fees	\$0	. \$0	· \$0	\$0	\$0	\$0				
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0				
9 West Fiscal Year Total	○运营性和11 \$50,000	**** \$2,700,000	\$5,375,000	\$2,140,000	\$1,500,000	\$11,765,000				



Public Works Department

General Projects Program

Date: October 18, 2013

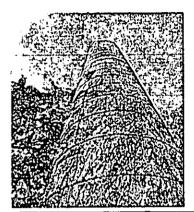
Project #: PW0001

Project Title: Lemmon Hill Standpipe Rehabilitation

Project Description and Location:

1.0

The Lemmon Hill Standpipe, circa 1920s, is an out of commission water tank. For historical and safety purposes this structure will be rehabilitated. Pittsburg Tank and Tower Co., Inc. performed an inspection of the standpipe in 2008 and developed recommendations for rehabilitation. Per the recommendations, the interior and exterior surfaces need to be cleaned and coated with a protective coating system. Prior to cleaning, a lead paint assessment will be completed. After completion of the rehabilitation work, an exterior design plan will be developed.



Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue		47,200				\$ 47,200
Enterprise Fund Revenue		72,800				\$ 72,800
Grant						\$ -
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase						\$ -
Capital Project Fund						\$
Contribution/Donation			_			\$ -
Capacity Fees						\$ -
In-Kind Services		-				-
iliotal Revenues in the second	\$ 20 5 8 7 8 7 8 7 7 7	(\$6303) 2 1/20 000 g	1877127538752875	i esperante de la compa		(\$120,000)
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	lotal
Procure Real Estate						
Engineering						\$
Construction		120,000				\$ 120,000
Purchase Vehicle/Equipment			_ <u>·</u>	• •		\$
ijotaliExpenses	Street and the street	(\$)57%-68.1/20:000£	RSPROPER OF THE SE	1 62 E-25 Sept. 3. Se	(\$1500 - 200 - 1000 - 1	(\$):::::::::::::::::::::::::::::::::::
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Personnel		Assessed to the Company of the Compa	Santa Acres a consumeror			\$ <u>-</u>
Operating Expenses	. ,					\$
iiotal@perating Budget	15岁1721天元之1965	ISBERT LET GOVERN	RSEASOFF TEXTS TO THE	A TOP THE CASE OF THE PARTY OF	ISBNESS AFERS	RSECOND TEXTS OF THE SECOND



Public Works Department

General Projects Program

Date: March 13, 2014

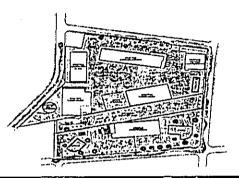
Project #: PW0002.1

Project Title: Service Center Facility Plan - Phase 1

Project Description and Location:

1.0

A purchase order was issued in 2003 for \$157,645 for Engineering a new Vehicle Maintenance Facility. Due to the length of time between the initial Engineering of the building and funding of Construction, a needs analysis was completed in FY09. This analysis included not only the Garage but the entire Service Center. Phase I includes the construction of a new 13,612SF Vehicle Maintenance Facility to replace the existing facility that has exceeded its useful life span. An access road will be constructed at the intersection of Isabella St and Cypress St. Once the construction access is complete, the maintenance facility will be constructed along with paved truck access and Storm water management facilities.



Revenues		FY15	FY16	FY17	· FY18	FY19	,	Total 🕆
General Revenue	\$	50,000					\$	50,000
Enterprise Fund Revenue				1,333,333			\$	1,333,333
Grant				,			\$	
Bonded Debt		<u> </u>		666,667			\$	666,667
Bonded Debt/Capacity Fee Paying				-			\$	_
Lease/Purchase							\$	-
Capital Project Fund	Ī-						\$	
Contribution/Donation							\$	
Capacity Fees							\$	-
In-Kind Services							\$	
Total Revenues	\$22.27	\$\$%:50:000n	1\$1:2:1425 - 75.2523	F\$52;000;000r	ISE COMPANY TO THE	经验证的证据	K\$ZZ	75240501000k
Expenses		FY15	FY16	FY17	FY18	FY19	1.	Total
Procure Real Estate							\$	<u>-</u>
Engineering	\$	50,000					\$	50,000
Construction	Ĭ			2,000,000			\$	2,000,000
Purchase Vehicle/Equipment ···			a. 4 same 1 sa			**	\$	_
ijotali Expenses			#\$ <u>ECT_37156_47</u> 53	1.5 F. 7 - 2:000:000;	SSEPTE THE PROPERTY OF	SOMEON CONTRACTOR	ASSITE	
Operating Budget Impact		FY15	FY16	FY17 ·	FY18	FY19	,	Total
Personnel.	12	A STATE OF THE PARTY OF THE PAR	The second secon	, addition a same of the delication in the same of the	<u> 212 - 2 12 ililansisa.</u>	فاقت متعلقات و رسته بسيد فيست أديد بي	\$	مور سر ويسسببي يفيد بياسا
Operating Expenses			-	dies was broken a parameter in comment of the Comme			\$	
Notal Operating Budget	\$144.5	cied a	ESPACES VERY CONTROL	ISK SETAP SERVING	1\$2F33F183FE3FE3FE3F	1SF 22 A 4 7 4 4 5	[\$ <u>□</u> \$	"战时时间"



Public Works Department

General Projects Program

Date: April 1, 2014

Project #: PW0002.2

Project Title: Service Center Facility Plan – Phase 2

Project Description and Location:

1.0

In FY09 a needs analysis was completed which included the entire Service Center. Phase 2 consists of purchasing three (3) properties adjacent to the existing City Yard and construction of a 3200 SF and 5500 SF office building. The office buildings will be used for the staff currently working out of the Service Center and Warehouse. The office buildings will have an area for staff to sleep during emergency operations and training facilities. Engineering is estimated at \$180,000 and construction at \$1,800,000.



Revenues	FY15	FY16	FY17	FY18	FY19	≝ 🤫 / Total 🗝 /
General Revenue						\$
Enterprise Fund Revenue						\$ -
Grant						\$
Bonded Debt		580,000	1,800,000			\$ 2,380,000
Bonded Debt/Capacity Fee Paying						<u> </u>
Lease/Purchase						\$ -
Capital Project Fund						\$
Contribution/Donation						\$
Capacity Fees						
In-Kind Services						\$ -
ilotaliRevenues	[\$日本中本心理会图]	15年36年15801000月	#\$E 37 17800 000 P	4\$/x45.44.34.64.34.64	(\$) A.Y	<i>Φ</i> :2:280.000λ
Expenses	FY15	FY16	FY17	FY18	FY19	i otal ്പുക് _ക
Procure Real Estate		400,000		<u> </u>		\$ 400,000
Engineering		180,000				\$ 180,000
Construction			1,800,000	<u></u>		\$ 1,800,00 <u>0</u>
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Purchase Vehicle/Equipment		•				3
illotaliExpenses無序。	(\$MANNEYER E	\$%/45404580 <u>1000</u> 0	\$\$700;000 <u>\</u>	e\$note received		\$ \$#\$8.82 ; 380(000);
Tiotal Expenses Formation Department The Purchase Venicle/Equipment Total Techniques Total	FY15	\$745785580 <u>10007</u> FY16	\$\$\$\$\$ 1800,000 FY17	(\$177.72 FY18	FY19	(\$756.72,380,000); Total
illotaliExpenses無序。	FY15	F\$/125700358010000 FY16	FY17	(\$157.5%) FY18	FY19	\$ \$ \frac{2}{380 000} Total \$
Illotal Expenses 是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	FY15	FY16	FY17	FY18	. FY19 -	\$ -



Public Works Department

General Projects Program

Date: October 18, 2013

Project #: PW0002.3

Project Title: Service Center Facility Plan – Phase 3

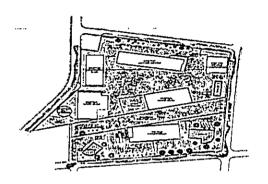
Project Description and Location:

1.0

In FY09 a needs analysis was completed which included the entire Service Center. Phase 3 will include the construction of a new 14,400 SF Warehouse to store equipment from the old 1920's warehouse building and convert the existing service center office to storage space. The old warehouse building will be demolished to make room for the equipment storage building and parking area in Phase 4. Engineering is scheduled for FY18 with Construction scheduled for FY19.

Phase #3 - Engineering Cost = \$140,000

Phase #3 - Construction Cost = \$1,500,000



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue				140,000	1,500,000	\$ 1,640,000
Enterprise Fund Revenue						\$
Grant						\$
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						<u> </u>
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services					,	\$ -
ilotaliRevenues		同時記述可以使用的	20年代11日本語の13年2	9\$5.7.5.140,000f	\$E\$\$61750010002	\$1,5 1.51,640,000
Expenses	FY15	FY16	FY17 ·	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering				140,000		\$ 140,000
Construction					1,500,000	\$ 1,500,000
Purchase Vehicle/Equipment			Santa Santa Maria (Santa Santa S	,,	105 E -0000 Pod F -04 - 01 -01 -07 H 11 -04 0 P -07 -07 H 14 1 1 1 1 1 7	\$
illotaliExpenses	18月2年	のできる。中心では、一つ		(Space 5140,000)	-S (1.500,000)	
Operating Budget Impact	FY15	FY16	FY17 ·	FY18	FY19	Total
Personnel Person	المراجعة الم	A STATE OF THE STA		4		\$
Operating-Expenses	1+	<u> </u>	<u> </u>			\$
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Public Works Department

General Projects Program

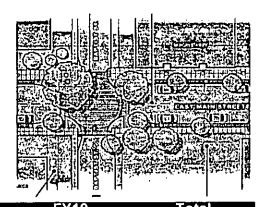
Date: October 18, 2013

Project #: PW0008

Project Title: Main Street Master Plan

Project Description and Location: -------1.0

The goal of this phased project is to return vibrancy and vitality to downtown and strengthen downtown as a destination for investment and re-investment. This will include improving the infrastructure, enhancing the heritage architecture, and providing a link between the Marina and the Central Greenway. The construction will be done in 3 phases: Route 13 to Division Street in FY16, the intersection of Main Street and Division Street in FY17, and the Plaza in FY18. Construction in FY16 is proposed in conjunction with the associated utility upgrades (WM0020, SM0020, PW0020). The intersection is being done in conjunction with the Traffic Signal improvements (TC0002).



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$0
Enterprise Fund Revenue						\$0
Grant						\$0
Bonded Debt		\$2,000,000	\$1,575,000	\$2,000,000		\$5,575,000
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase		-				\$0
Capital Project Fund						\$0
Contribution/Donation						\$0
Capacity Fees						\$0
In-Kind Services						\$0
ijotal Revenues	1945-2564 NV 82-\$0	\$2,000,000				RF-225 \$5:575:000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$0
Engineering						\$0
Construction		\$2,000,000	\$1,575,000	\$2,000,000		\$5,575,000
Purchase Vehicle/Equipment				- M - C		
illotal/Expenses	-6-7: Y-12-13 13 13 13 13 13 10	<u> </u>		表于5 7 点\$24000;000		\$5,575,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel was some and a second			Enduction and a construction of the constructi		and the same is a second of th	.\$0
Operating Expenses	100 100 10 10 10 10 10 10 10 10 10 10 10		<u> </u>			
Notal(Operating)Budget	15357 2537 1532 1\$0	MARKET AND SO	12121121212130	-	口至是是否"写了了太"\$0	



City of Salisbury Capital Improvement Plan Departmental Summary

Department: Grant Funded Projects Program:

Project			Project			
	FY15	FY16	FY17	FY18	FY19	Total
Skatepark	\$495,000		· ·			\$495,000
						\$0
						\$0
Fiscal Year Total	\$495,000	\$0	\$0	\$0	\$0	\$495,000
				<u> </u>		\$0
Funding Sources						\$0
, and ing courter	FY15	FY16	FY17	FY18	FY19	\$0
General Revenues				·		\$0
Enterprise Fund						\$0
Grants	\$475,000	\$0	\$0	\$0	\$0	\$475,000
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations	\$20,000	\$0	\$0	\$0	\$0	\$20,000
In-Kind Services						\$0
Fiscal Year Total	\$495,000	\$0	\$0	\$0	\$0	\$495,000



Public Works Department

Grants Projects Program

Date: October 22, 2013

Project #: GR0006 Project Title: Skatepark

Project Description and Location:

The Skatepark is located at 921 South Park Drive on the edge of the City Park. The specific layout of the park will be determined during the design phase of the project, which will include input from the local skateboarders. The current cost estimate for a 14,000 square foot park is approximately \$784,000. The project will be handled in two phases. The City has been awarded \$262,000 in grant funds from the Community Parks and Playgrounds (CP&P) program for Phase 1 of this project, which will encompass the first 6,000 sq. ft. This grant has been matched with a contribution of \$7,000 from the Salisbury Skatepark Committee, and \$10,000 in force account labor from the Public Works Dept. The City has also been awarded a \$5,000 challenge grant for the Skatepark from the Tony Hawk Foundation, and the Skatepark Committee will raise the \$5,000 matching amount required for this grant. The City submitted a CP&P application in August 2013 for \$375,000 in grant funds for Phase 2 of the skate park, and it also has request pending with the Wicomico County Recreation & Parks Dept. for an additional \$100,000 in POS funds. The Skatepark Committee has pledged to provide a \$10,000.00 match for each of those grants - for a total contribution of \$20,000.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	•	Total 💮 🐧
General Revenue						\$	-
Enterprise Fund Revenue						\$	-
Grants Pending / Awarded	475,000					\$	475,000
Bonded Debt							
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase						\$	-
Capital Project Fund						\$	-
Contribution / Donation	20,000					\$	20,000
Capacity Fees					'	\$	<u>-</u> '
In-Kind Services						\$	•
CHARLES CHARLOTAL Revenues	[\$55ET_24951000]	PSD-75-T-TOTAL TOTAL	SWEATHRAND	ISERAY TO THE	95 <u>PTYF7</u> 2FY9TCF	183/219	1000 [495]
Expenses	FY 15	FY 16	FY 17	FY 18		발생기	Total 🗼 📉
Procure Real Estate						\$	
Engineering	37,000					\$	37,000
Construction	458,000					\$	458,000
Purchase Vehicle/Equipment							
The Total Expenses	\$PETTE 495 000E	ISOMOTE AVERT	\$270172.WEIZE	ISPAN STREET	SEEDER	\$ 5	2495 000 1
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	200	Total
Personnel		• • • •				\$	
Operating Expenses			10,000	· ·· · ··· ·· ·· ·10,000		\$	50,000
ार्क करिया otal Operating Budget	ES15.252.31010001	E\$175.727 3.10(000)	#\$1247 375510 0001	1800 000 M	186 13 10 000 I	[SEE	生式规50[000]



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

_			Project				
Program		15	16	17	18	19	Total
East Main St Storm Drain	PW0020	\$0	\$340,000	\$0	\$0	\$0	\$340,000
Beaverdam Creek Tidal Dam Repair	PW0026	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Germania Circle Regional Storm Drain	PW0032	\$0	\$875,000	\$200,000	\$0	\$0	\$1,075,000
Main Street Storm Drain Burnett-White	PW0035	\$0	\$0	\$35,000	\$120,000	\$0	\$155,000
Citywide Inlet Hoods	PW0036	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total Maximum Daily Load Compliance Schedule	PW0051	\$200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,800,000
Johnson Lake Dam Improvements	PW0052	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Beaglin Park Dam Improvements	PW0054	\$0	\$0	\$20,000	\$150,000	\$0	\$170,000
Fiscal Year Total		\$1,410,000	\$1,625,000	\$865,000	\$680,000	\$410,000	\$4,990,000

5 C		Source				
Funding Sources	15	16	17	18	19	Total
General Revenues	\$10,000	\$10,000	\$465,000	\$280,000	\$10,000	\$775,000
Enterprise Fund Revenues	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Grants	\$0	\$856,250	\$200,000	\$200,000	\$200,000	\$1,456,250
Bonded Debt	\$1,100,000	\$558,750	\$0	\$0	\$0	\$1,658,750
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$(
Lease / Purchase	\$0	\$0	. \$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$Ö	\$0	\$(
Contributions/Donations	\$100,000	\$0	\$0	. \$0	. \$0	\$100,000
Capacity Fees	\$0	\$0				\$0
In-Kind Services	\$0	\$0		\$0	\$0	\$0.50
Fiscal Year Total	550155 \$1,410,000	*cccii/\$1,625,000	\$865,000	\$680,000	\$410,000	\$4,990,000



Public Works Department

Stormwater Management Program

Date: October 18, 2013

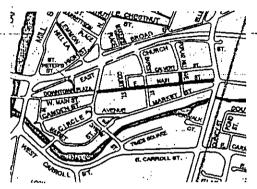
Project #: PW0020

Project Title: E Main St Storm Drain

Project Description and Location:

--- 3.0

The 80-year-old storm drains in East Main Street from Division Street to Route 13 have reached the end of its useful life. The project should be undertaken in conjunction with Main Street Water, Sanitary Sewer (WM0020 & SM0020) and Main Street Master plan improvements to avoid duplicate road repaving efforts and minimize the impact to traffic and surrounding businesses.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt		340,000				\$ 340,000
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase						\$ -
Capital Project Fund						-
Contribution/Donation						\$ -
Capacity Fees						\$ <u>-</u>
In-Kind Services			,			\$ -
TotallRevenues (1975)	ISPEN ZERVELS TES	(\$245年10年/34010001	Range Registration of the	ENTERNAME AND THE	即出了的巴利克克克克克克克克克克	[\$6][[李弘]340]000[
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$
Construction		340,000				\$ 340,000
Purchase Vehicle/Equipment						·\$·
TotaliExpenses: Walk and the control of the control	ISPY OF THE ROLL OF THE PER	15 7 7 E 340 000 i	(SECOND PARTY SEE		例訳と言語の計画が1971	
Operating Budget Impact	FY15	FY16 ·	FY17	FY18	FY19	Total
Personnel Annual Land Land Land Land	230 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A CONTRACTOR OF THE PARTY OF TH		manage of the control	.\$.22.22.22.22.22.22.22.22.22.22.22.22.2
Operating Expenses		<u> </u>	8 3 5 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	<u> </u>	\$
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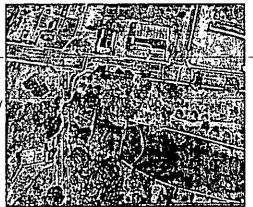
Public Works Department

Stormwater Management Program

Date: October 18, 2013

Project #: PVVUU26	Project (itie: t	Beaverdam Creek Permanent Tidai Dam Repairs	
Project Description and Location:		3,0	

The tidal dam, located just upstream of the Snow Hill Road crossing of the East Prong of the Wicomico River (Beaverdam Creek), is showing signs of deterioration due to age. Believed to have been built in the 1930's the dam is covered by the Historic Commission. The dam is too small to be regulated by the Dam Safety Division of the Maryland Department of the Environment (MDE). In addition to impounding water to create a small lake for the City Park, the tidal dam prevents contamination of the municipal well-field carried by tidal waters and contaminated groundwater located downstream of the dam. A temporary tidal dam was constructed in 2009 for replacement of the permanent dam under MDE Authorization No. 200862580/08-NT-2014. Construction of the new, permanent dam is a high priority as the temporary dam has required several short term fixes and MDE Authorization of the temporary dam expired April 6, 2012. Completion of the replacement dam engineering design is expected by December 2013.



Revenues	FY15	FY16	FY17	FY18	· FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue						-
Grant						\$ -
Bonded Debt	1,100,000					\$ 1,100,000
Bonded Debt/Capacity Fee Paying				<u> </u>		\$ -
Lease/Purchase						\$ -
Capital Project Fund		-				\$ -
Contribution/Donation / MTBE	100,000					\$ 100,000
Capacity Fees						- \$
In-Kind Services						\$
Notal Revenues	\$\$\$\$\$\$\$\$\$\$\$\$\$\$200\0000)	RSECTION OF THE SECTION OF THE SECTI	18年2月18日18日18日	\$\$0.34.20\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	186777 PER 1865	图\$02 李运机 2001000
Expenses	FY15	FY16	FY17	FY18	' FY19	Total :
Procure Real Estate						\$
Engineering						-
Construction	1,200,000					\$ 1,200,000
Purchase-Vehicle/Equipment						\$
Tiotal(Expenses)。这些是不是	E\$15 1/200 000 [ISPER ALXEDRAGE	(\$A*4.56.9.1*2***E			P\$137, 524 200 000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Printed Annual Printed	<u> minama, per la busta l'ibilità</u>	The second second		The second secon	The second secon	\$
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Public Works Department

Stormwater Management Program

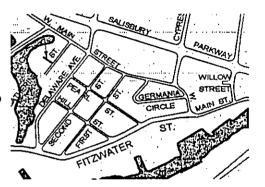
Date: December 12, 2013

Project #: PW0032

Project Title: Germania Circle Regional Storm Drain Flood Relief

Project Description and Location:

The Flood Mitigation Plan proposes the purchase of Germania Circle properties that are affected by flooding. The City will obtain appraisals in FY14 and will apply for grant funding that may reimburse up to 75% of the purchase price. Delaying the purchase of these properties may adversely affect the City's Community Rating System ranking, thereby possibly leading to an increase in flood insurance premiums to all residents who are required to have flood insurance. After the City purchases the properties, the land can be used for a park or playground that would not incur property damage during a flood event. Property purchase is programmed for FY15 and demolition of the structures and construction of a park is programmed for FY16.



Revenues	FY15	FY16	FY17	FY18	FY19		Total
General Revenue			200,000			\$	200,000
Enterprise Fund Revenue						\$	-
Grant		656,250				\$	656,250
Bonded Debt		218,750				\$	218,750
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase						\$	-
Capital Project Fund						\$	-
Contribution/Donation						\$	
Capacity Fees						\$	-
In-Kind Services						\$	
iliotaliRevenues 2	(\$12.50 E.S.) (\$12.50 E.S.)	(\$5.45.46.187,5.000)	(\$40 F/3)200 000)	PSWAY 2-12-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	(S), Les Sustementales	(\$L.#-	近31,075,000
Expenses	FY15	FY16	FY17 .	FY18	FY19		Total
Procure Real Estate		875,000				\$	875,000
Engineering						\$	-
Construction	_		200,000			\$.	200,000
Purchase Vehicle/Equipment		10 1 10 - 10 5 1-00 W1077-00 -	FRE-WHITE	**	. (94.)- 4.49-91.0-4	\$	
(Total Expenses)	ESTERNA PROPERTY AND AND AND AND AND AND AND AND AND AND	(\$1322 587875 000)	[\$55\8654200]000]	185-18-65-5-5-19	ASPENDANTANA MANAGAMATAN	\$\$P~?	7.74707.51000 7
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19		Total
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Public Works Department

Stormwater Management Program

Date: October 18, 2013

Project #: PW0035

Project Title: Main Street Storm Drain-Burnett White

Project Description and Location:

Install 30" storm drain system to include necessary inlets and manholes to provide runoff relief at low point on East Main Street at Burnett White tire dealership. The proposed storm drain system will be from the low point on East Main Street to the intersection with Snow Hill Road, continue along Snow Hill Road and discharge into Wicomico River East Branch. The area is prone to flooding during rain events.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue			35,000	120,000		\$ 155,000
Enterprise Fund Revenue						-
Grant						
Bonded Debt						
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						-
Capital Project Fund						-
Contribution/Donation						
Capacity Fees						-
In-Kind Services						\$ -
illotal Revenues	ISHOW SOF WHEELED	is in Month in the Month in t	[\$5] [2] [2] [35] [000]	[[\$]] [[\$]]	ISPACE PLEASE PROPERTY	1\$75% 155:000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering			35,000			\$ 35,000
Construction				120,000		\$ 120,000
Purchase Vehicle/Equipment	game at a pro- province on the county of the histories a sense.		a. Annual a. Charles and a second a second and a second and a second and a second and a second a		remaining the modern of the second section of the secti	\$
ijotaljExpenses (***********************************	ISPERATOR SEED	68163 11 SEMBLY 15.68			ISCALLES ENTEREDS	185 TAPE (** 155 000)
Operating Budget Impact	FY15	FY16 ·	FY17	FY18	FY19	Total
Personnel And Annual Control of the Annual C	A facility of the second second		A STATE OF THE STA			<u> </u>
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Public Works Department

Stormwater Management Program

Date: October 18, 2013

Project #: PW0036

Project Title: Citywide Inlet Nets

Project Description and Location: ---

Installing nets on storm water inlets allows water to flow through the inlet while trapping trash and debris. The objective is to install debris and trash control devices on storm water inlets citywide with initial priority focused on preventing material from entering the river. The City has worked with inlet hoods and nets and may evaluate other devices for form, fit, function, maintenance and life cycle. Cost for nets range from \$700 to \$1000 per inlet depending on size.



Revenues	FY15	FY16	FY17	FY18	FY19	" Total
General Revenue	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase				,		\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services					_	\$ -
Total Revenues ↑	2\$	15 TELES 10 000	(\$10000]	(\$E-24-4-101000)	(\$12年至32年101000)	(\$)25, AC 905010006
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	10,000	10,000	10,000	10,000	10,000	\$ 50,000
Purchase Vehicle/Equipment ————						-\$
(lotaliExpenses)	[\$[:\\\ \A\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	1\$85452 AVX 10:000X	\$10,000	\$10,500 25510,000	[\$P2-5694.5610!000]	物学元二45010000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Person	House of a constitution of the second		- 9. 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sa		Shalled Land
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Public Works Department

Stormwater Management Program

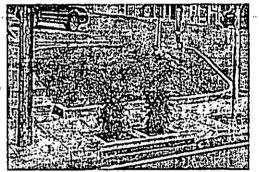
Date: December 12, 2013

Project #: PW0051

Project Title: Total Maximum Daily Load (TMDL) Compliance Schedule

-Project Description and Location:

The Watershed Implementation Plan (WIP) developed by Wicomico County as mandated by the State of Maryland in response to Executive Order 13508 outlines the City's responsibilities for compliance with EPA's Chesapeake Bay TMDL. The WIP estimates the cost to comply with the nutrient load reduction will be \$227 million by 2025 for planning, engineering, property acquisition, construction and maintenance. City of Salisbury will implement a citywide GIS based Storm Water infrastructure assessment and management tool to capture and account for existing Best Management Practices (BMP's), and identify and evaluate potential improvements and retrofits. Future costs for implementation will be refined as specific engineering and construction projects are identified.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$
Enterprise Fund Revenue	200,000	200,000	200,000	200,000		
Grant		200,000	200,000	200,000	200,000	\$ 800,000
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase						\$ -
Capital Project Fund						\$
Contribution/Donation	-					\$ -
Capacity Fees						\$
In-Kind Services						<u> </u>
TotalRevenues	图55万年1200,000月	IS 27400[000]	[\$2] 在 12.1400[000]	E\$1557/25740010001	\$T-280 SER400 000 I	(\$ <u>60 突缓</u> (1800 000)
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ ·
Engineering	100,000	100,000	100,000	100,000		
Construction	100,000	300,000	300,000	300,000	300,000	\$ 1,300,000
Purchase Vehicle/Equipment				*****		<u>-\$</u>
	\$550 200 200 200 200 200 200 200 200 200	ISC 3400 0001	ISLEANE 10/400/0000	1\$ <u>6.555777</u> 740010007	\$\$\$\$\$\$\$\$\$\##.#7400\0000J	[\$[3]] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total -
Personnel Person	A CONTINUE OF THE PARTY.		POSITIONAL STATISTICAL .			Same and Especie
Operating Expenses	المن و دو راساه دروی فرانس و در اسا	Section 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	But State of the s	114 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second second	-\$
Total(Operating)Budget	PSTANCE TO THE	ISO THE REAL PROPERTY.	STEEL STEEL STEEL	ISPLE STATE OF	1980	CHEST WORKS THE



Public Works Department

Stormwater Management Program

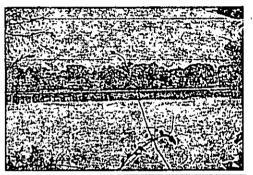
Date: December 12, 2013

Project #: PW0052

Project Title: : Johnson Lake Dam Improvements

Project Description and Location:

The three existing sluice gates that drain Johnson's Lake are accessible only by boat. Traversing the lake by boat and climbing from the boat to the small concrete deck to operate the valves can be treacherous and is rarely done. As a result, the existing sluice gates are not regularly exercised as needed and are very difficult to operate. If the sluice gates were more readily accessible, they could be exercised as needed and the concrete dam structure itself could be more easily maintained. The concrete resurfacing that was done on the downstream dam face in 2000 has badly deteriorated and the exposed concrete dam, which is 300 feet long and 11 feet high, is once again in need of resurfacing. The engineering for this project is being contracted in FY14 encompasses spillway restoration and design of a safe access to the spillway sluice gates. Construction costs will be evaluated based on engineering design.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue			200,000	·		\$ 200,000
Enterprise Fund Revenue						\$ -
Grant				. <u></u>		\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$
In-Kind Services						\$ -
Total Revenues	ISIN YOUR ARREST	ISLA THE CONTRACTOR	[\$23][[5][200][000]	18(24) 5.5.2.092.2		[\$ <u>##EEE</u> 200]000]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			200,000			\$ 200,000
Purchase Vehicle/Equipment						\$
Total[Expenses]	\$1.5 THE PROPERTY	ISE A TELEMANTE	(\$25) 全元第200[000]	(\$)\$\frac{1}{2}1	のできる。大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	F\$95 TO \$200,000 P
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel A Resource Personnel	<u>, in the same than the state</u>	101 - 125 1 - 12 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		والمستعدد المساد الماسة	Control of the contro	والمستعدد والمستعد والمستعدد والمستع
Operating Expenses			**			
Total Operating Budget	18年7月1日1日	DSECTION OF THE PERSON	USI LUTARESTE SE	ISSESTION FOR FREE	Rain and Employed	ASPECTATION OF THE



Public Works Department

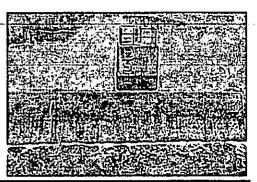
Stormwater Management Program

Date: October 18, 2013

Project #: PW0054 Project Title: : Beaglin Park Dam Improvements

Project Description and Location:

The Beaglin Park Dam spillway sluice gate is only accessible by boat. Valve operation can be treacherous and therefore is rarely done. As a result, the existing gate is not regularly exercised as needed and can be very difficult to operate. If the sluice gate was more readily accessible, it could be exercised as needed and its usable lifespan extended. This project includes design and construction of a safe access to the spillway sluice gate for this purpose.



Revenues	FY15	FY16	FY17	FY18	FY19	To	tal
General Revenue			20,000	150,000		\$	170,000
Enterprise Fund Revenue		,				\$	-
Grant						\$	
Bonded Debt		,				\$	
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase		·				\$	
Capital Project Fund						\$	-
Contribution/Donation						\$	
Capacity Fees						\$	
In-Kind Services						\$	
Total Revenues 12-44-17-21-18	(SINE CALLED	ISA EL POTT MESTALEI	\$220,000	[\$秦 汉至 至5150[000]	SILLERANDON	\$ 276.0	\$17,01000k
Expenses	FY15	FY16	FY17	FY18	FY19	, Tot	
Procure Real Estate						\$	-
Engineering			20,000			\$	20,000
Construction		1	,	150,000		\$	150,000
Purchase Vehicle/Equipment					.	\$	
(Jotal Expenses)	SHANDIN NUMBER	\$155551214455655	\$\$ 20,000	(\$5年3年3月50,000)	\$	ISPA FINE	1470!000 !
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Tot	tal
Personnel and the second secon	Next VIIIIN Service LYVI	ANN The MANAGEMENT AND THE					
Operating Expenses	egin a charte e e e e e e e e e e e e e e e e e e	the second secon	dytino (1886) (2 1 156) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Constitution States and Programme	The second secon	<u> </u>	
Total Operating Budget	ISP TREESED WITE	18/12/2 - 20/24/22/23/23	(SETENDED TO	ISPETED TO SECURIARY	ISEX CONTRACTOR OF THE	AS PER SE	CONTRACT



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

4.1 - Street Reconstruction

Program		Fiscal Year					Project
		15	16	17	18	19	Total
Curb, Gutter, and Sidewalk Program	RP0001	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$450,000
General Storm Drain Repair	RP0003	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Street Reconstruction	RP0004	\$531,000	\$531,000	\$1,021,000	\$720,000	\$745,000	\$3,548,000
Street Repair	RP0022	\$80,000	\$80,000	\$100,000	\$120,000	\$120,000	\$500,000
Fiscal Year Total		\$706,000	\$706,000	\$1,241,000	\$960,000	\$985,000	\$4,598,000

	Fiscal Year					Source
Funding Sources	15	16	17	18	19	Total
General Revenues	\$706,000	\$706,000	\$1,241,000	\$960,000	\$985,000	\$4,598,000
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Grants Pending	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0,
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0,
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$706,000	\$706,000	\$1,241,000	\$960,000	\$985,000	\$4,598,000



Public Works Department

Street Reconstruction Program

Date: April 1, 2014

Project #: RP0001 Project Title: Citywide Curb, Gutter, and Sidewalk Program

Project Description and Location:

4.1

The Citywide Curb, Gutter & Sidewalk Program funds the City's curb, gutter, and sidewalk replacement policy, which includes the following categories:

- 1. Repair/replacement of selected curb, gutter, sidewalk, and miscellaneous concrete work throughout the City due to condition and utility excavation. Miscellaneous sidewalk repairs are budgeted at \$50,000/year for FY15 and FY16 and \$75,000/year for FY17, FY18, and FY19.
- 2. Repair/replacement of damaged curb, gutter, and sidewalk caused by water and sewer excavations. In FY15 and FY16, \$25,000 is budgeted per year to catch up and complete the backlog of all of the water and sewer excavations throughout the City dating back to 2010.
- 3. Replacement of handicap ramps that do not meet current ADA requirements. ADA improvements are budgeted for \$25,000 per year beginning in FY17.

Revenues	FY15		FY17	FY18	FY19 "	ಭಾಷ್ಣ Total ಉಷ್ಣ
General Revenue	75,000	75,000	100,000	100,000	100,000	\$ 450,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	•					\$ -
Bonded Debt/Capacity Fee Paying		, and the second				\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Totali Revenues 2. 2015 14 14 14 14 14 14 14 14 14 14 14 14 14	[\$f2][375-275!000f	E\$#25470 Att 75!0005	1\$就是完全4,00,000	(\$502001000]	2\$比亚达公 达100!000%	\$\$ []\$21.295.4450]000k
Expenses	FY15	FY16	FY17	FY18	ALS FY19 15 11	ರ → Total ಚಿತ್ರಾಗೆ.
Procure Real Estate		-				\$ -
Engineering						\$ -
Construction	75,000	75,000	100,000	100,000	100,000	\$ 450,000
Purchase Vehicle/Equipment						\$ -
Notal(Expenses(四次)	P\$红色的4年27.75;000』	18% CAZMS751000)	1\$35年7月2410010001	19001000以多次2018	(\$75) [[李] [[4] [[4] [[4] [[4] [[4] [[4] [[4]	(\$500000)
Operating Budget Impact	FY15	FY16	· FY17	FY18	FY19	Total
Personnel						\$ -
Operating Expenses						\$ -
Total(Operating(Budget	ISVERTED LANGE THE	1899年1975年出版	IS LOT TO THE PARTY OF	SERVED	1\$1285-14-2-E-1	IS THE PROPERTY OF



Public Works Department

Street Reconstruction Program

Date: October 18, 2013

Project #: RP0003

Project Title: General Storm Drain Repair

Project Description and Location:

4.1

General Storm Drain Repair funding enables the City to perform minor unforeseen storm drain repairs, which range from inlet reconstruction to storm drain pipe repair and installation. These repairs are necessary throughout the year due to vehicle damage, settlement of inlets and the overall age of infrastructure.

Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue	20,000	20,000	20,000	20,000	20,000	\$ 100,00
Enterprise Fund Revenue				_		\$
Grant						\$
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase		,	4 1 4			\$
Capital Project Fund						\$
Contribution/Donation						\$
Capacity Fees						\$
In-Kind Services						\$
Notal Revenues 125 Control of the last of	「多字字》で320,000」	15世纪2010005	1817-10-120 000	\$20003		
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$
Engineering			<u> </u>			\$
Construction	20,000	20,000	20,000	20,000	20,000	\$ 100,00
Purchase Vehicle/Equipment					<u> </u>	\$
TotallExpenses和文字中的文字						
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	,		Į.	,		\$
Operating Expenses	121 1211	a to the traction of the	- ,,			\$
ilotal(Operating Budget)			ISENSE SEE SEE	ISCHELL CONTROL		



Public Works Department Project # RP0004

Project Title: Street Reconstruction

Street Reconstruction Program
Date: April 1, 2014

Project Description and Location:

The City has a working list of streets that are milled and paved each year based on age and condition. Resurfacing of roadway is now considered a modification to the roadway, thus fall under ADA Accessibility Guidelines. The cost for this upgrade as been added to the following streets, this includes handicap ramps, driveways, etc.

FY15		<u>FY16</u>			
Monticello Ave Smith St to Hanover St	\$ 26,000.00	Booth StLake StCity Limits	\$ 69,000.00	<u>FY17</u>	
Middle Blvd Camden Ave to Waverly Dr.	\$ 65,000.00	Brown St - Barclay St to Truitt St	\$ 166,000.00	Decatur AveJohnson StRoute 13	\$ 131,000.00
Kent AveJefferson St. Pricilla St	\$ 8,000.00	Circle AveSouth Division StCarroll St.	\$ 60,000.00	Handy's Meadow 750' W of Harbor Pt	\$ 50,000.00
North BlvdCamden Ave. to Waverly Dr	\$ 55,000.00	Delaware AveIsabella StCity Limits	\$ 197,000.00	Parson Rd-Marine RdDelaware Ave	\$ 700,000.00
Virginia Ave Camden to Riverside Rd.	\$ 110,000.00	Hanover St - Powell Ave - Pinehurst Ave	\$ 21,000.00	Smith St South Blvd to College Ave	\$ 140,000.00
Smith St Middle Blvd. to South Blvd.	\$ 36,000.00	Prince StSpring AveCity Limits	\$ 18,000.00	Total	\$ 1,021,000.00
Ashylon St North Division St. to Route 13	\$ 41,000.00	Total	\$ 531,000.00		
South Blvd Camden Ave. to Waverly Dr.	\$ 70,000.00	FY18			
Vine St - Route 13 to Eastern Shore Dr.	\$ 58,000.00	Briarcliff Rd - Schumaker Wood - N. Sch	\$ 19,000.00	FY19	
Rose St Lake St. to Delaware Ave.	\$ 62,000.00	Green-Mar-Lincoln Ave-Princeton Ave	\$ 81,000.00	Lake StDouglas Pl.King St.	\$ 233,000.00
Tota!	\$ 531,000.00	Naylor St - RR Tracks to Church St	\$ 183,000.00	Railroad AveIsabella StBarclay St.	\$ 81,000.00
		Prince St. Eastern Shore Dr-Jackson St.	\$ 77,000.00	Roger StCollege Ave-Lincoln Ave	\$ 268,000.00
		Roger St - Lincoln Ave - Washington St	\$ 195,000.00	Union Ave-Route 13-End of Road	\$ 152,000.00
		Schumaker Wood Rd - N Schumaker to C	\$ 62,000.00	Vermont Ave - Alabama Ave to Oakhill	\$ 11,000.00
		Stonegate Dr - N Shumaker to Zircon	\$ 51,000.00	Total	\$ 745,000.00
		Whittier DrEmerson AveEnd of Road	\$ 52,000.00		
		Total	\$ 720,000.00		

Revenues	FY 15	•	ı	FY 16		FY 17		FY 18		FY 19	Tota	
General Revenue	\$	531,000	\$	531,000	\$	1,021,000	\$	720,000	\$	745,000	\$ 3	,548,000
Enterprise Fund Revenue				,							\$	-
Grant	<u> </u>										\$	-
Bonded Debt	<u> </u>										\$	•
Bonded Debt/Capacity Fee Paying											\$	-
Lease/Purchase		· · · · · ·									\$	-
Capital Project Fund											<u> \$</u>	-
Contribution/Donation			<u> </u>						<u> </u>		\$	
Capacity Fees									<u> </u>	<u> </u>	<u> \$ </u>	
In-Kind Services						····					\$	
HANDERS TO HEAT TO tall Revenues	ISB THE THE PERSON OF THE PERS	超過53件0001	1 \$1\5	医波53月000日	£\$.T	<u> </u>	1\$18	720,000	E\$2	<u>:745,000)</u>	[\$E3	548,000
Expenses	FY 15			FY 16		FY 17		FY 18 🕖 😘		FY 19 -	Tota	15
Procure Rear Estate			Ι								3	-
Engineering			<u> </u>	WX / AAA			-A	700.000	 	918 080	3 0	
Construction	\$	531,000	\$	531,000	\$	1,021,000	\$	720,000	\$	745,000	\$ 3	,548,000
Purchase Vehicle/Equipment			<u> </u>					F2 X 2 Z X		- H (N. O.O.)	\$	-
grant Total Expenses	STEATON OF BUILDING	2555317000%	25E	155715311000L	157	sis1(024);000s	\$40	(20,000)	ι.ΦE	7,45,000	E\$553	548:000
Operating Budget Impact	FY 14			FY 15		FY 16 · ·		FY 17 ·	Ţ	FY 18	Tota	
Personnel									 		<u>\$</u>	-
Operating Expenses				•					is Com-		D	-
Total Operating Budget	18CM 12 12 12 12 12 12 12 12 12 12 12 12 12	PERCEPTED	[88£#£	MIDWALL PRESE	100		ርቅ፫፯		K D	A IF C	1011	THE PERSON



Public Works Department

Street Reconstruction Program

Date: October 18, 2013

Project #: RP0022

Project Title: Street Repair

Project Description and Location:

4.1

Street Repair includes not mix asphalt street patching, cutting out and repairing street sections, pothole repair, water/sewer repairs, crack sealing, and microsurfacing. The objective of the Street Repair program is to extend the life of existing roadways and provide a safer, more uniform driving surface. In FY14, \$40,755 was allocated to this program.

Revenues	FY15	FY16	FY17	FY18	FY19	Total 🛷 🗈
General Revenue	80,000	80,000	100,000	120,000	120,000	\$ 500,000
Enterprise Fund Revenue						\$ -
Grant						\$
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	management of the second	, ,			**** * * * * *	\$
Capital Project Fund	-					\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						-
Total Revenues Win 1997	IS=25.380(000)	(\$2,0000)	[\$12:517:5100!000]	[\$625] @120\000]	(\$0° = 120,000)	[[\$552][[65][[60][[60][[65][[65][[65][[65][[65
Expenses	FY15	FY16	FY17	FY18	FY19	Total '-
Procure Real Estate						\$ -
Engineering						\$ -
Construction	80,000	80,000	100,000	120,000	120,000	\$ 500,000
Purchase Vehicle/Equipment						\$ -
用otallExpenses	(\$)是是一次第80,000	\$\$\$\$\frac{1}{2} \frac{1}{2} \f	(\$)EFFEET 100!0001	\$137731201000	\$0年7年3月20,000月	(\$1.423.71500 <u> </u> 0000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		11 to 1 to 1	to the first of the second	
Operating Expenses	From Starph Care	to the second second	The second of th		राम जात्राम्या र एम स्थापकार	
Total Operating Budget	19:22:22:22:22:22:22:22:22:22:22:22:22:22		ES	15 Comments	SECTION	Sandara Maria



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

4.3 - Traffic Control Devices

D			Project				
Program		15	16	17	18	19	Total
East Main St./Division St. Upgrade	TC0002	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Camden Ave / South Blvd Upgrade	TC0007	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Northwood Dr/Naylor Mill Rd.	TC0011	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
East Main St./Snow Hill/Ward	TC0013	\$0	\$40,000	· \$0	\$0	\$0	\$40,000
Snow Hill/Vine/S. Schumaker	TC0014	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Eastern Shore/East Vine	TC0015	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Fiscal Year Total		\$0	\$440,000	\$630,000	\$30,000	\$0	\$1,100,000

1 Condinin Connection 17		Source				
Funding Sources	15	16	17	18	19	Total
General Revenues	\$0	\$440,000	\$30,000	\$30,000	\$0	\$500,000
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	
Contributions/Donations	\$0	· \$0	\$0	\$0	\$0	\$0
Capacity Fee customer is settled as a construction	உட்டான்க் \$0	. 💀 🕾 🖫 💲	+ + ⊵น ม \$0	13 1 July 19 5 \$0	1,556 % Kink, Mage \$0	\$175, A215 FOR \$0
In-Kind'services	7-1-0.2172.00 <u>1818</u> \$0:	11 1 25 1 \$0	1000 0000 100 \$0	<u> </u>	- अवस्ति सम्बद्धिकारी सः \$0	\$0
Fiscal Year Total 755	======== 	\$440,000	瑞安等斯亞\$630,000	\$30,000	THE PARTY OF SO	\$1,100,000



Public Works Department

Traffic Control Devices

Date: October 18, 2013

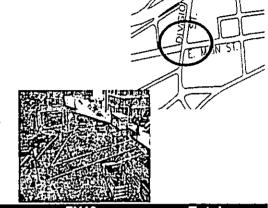
Project # TC0002

Project Title: East Main and Division St Upgrade

Project Description and Location:

4.3

Upgrade existing traffic signal to mast arm mount, make fully actuated, and provide exclusive pedestrian phasing. Public Works is proposing video detection rather than street loop detection to save the cost of additional wear and tear on City roadways. This upgrade will coincide with the Main Street Master plan project.



Revenues	FY15	FY16 · ·	FY17	FY18	- FY19	Total
General Revenue		150,000				\$ 150,000
Enterprise Fund Revenue						\$ <u>-</u>
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
iTotal Revenues 1/2 1/2 2/2 2/2	SUMMENT STREET	SECTION 15010001	SEAWER AND SET	ESECTION SERVICES	1SELLESS LITERE	E\$122-15150,000k
Expenses	FY15	FY16	FY17	FY18	FY19	Total 👶
Procure Real Estate						\$ -
Engineering						\$ -
Construction		150,000				\$ 150,000
Purchase Vehicle/Equipment						\$ -
Total(Expenses 13)	ISPANIA TO SERVICE	[\$元子]	SA HANNER AND S	ASEASE STATES AS	H\$PAPET OF THE PAPER OF THE PAP	1\$50.000E
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total 🛷
Personnel	<u> </u>			,		\$ -
Operating Expenses						\$ -
ilotalioperating Budget 27.	#SKITCH TO THE CONTROL	1854年125年126日1261	ISPACED IN STREET	1831717 TERROR	ESERGIVE VARIETS	ISLENGUE TEUR



Public Works Department

Traffic Control Devices

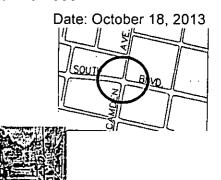
Project # TC0007

Project Title: Camden Ave/South Blvd Upgrade

Project Description and Location:

4.3

The signal is being upgraded from the existing span mount to a mast arm design. The upgrade will remove the aging poles and provide more clearance. Construction cost includes changing to video detection. Stripe Camden Ave. north of South Blvd. to indicate the street narrowing.



Revenues	FY15	FY16 · ` ·	** FY17	FY18	5 *FY19 * A.S.		Total
General Revenue		150,000				\$	150,000
Enterprise Fund Revenue						\$	_
Grant	•					\$	-
Bonded Debt						\$	-
Bonded Debt/Capacity Fee Paying				1		\$	_
Lease/Purchase						\$	-
Capital Project Fund						\$	_
Contribution/Donation						\$	-
Capacity Fees						\$	_
In-Kind Services						\$	-
iTotal Revenues 数据数据	F\$ DECEMBER 1	\$\$ <u>\$</u> \$\$7.50!0003	\$141925 1-25 11-25	IS THE PROPERTY OF THE	ISSUE CONTROL OF	(S)-7/3	F-150 000
Expenses	FY15	FY16	FY17	FY18	FY19	4 - 1	Total
Procure Real Estate						\$	-
Engineering						\$	-
Construction		150,000				\$	150,000
Purchase Vehicle/Equipment	, be see,					\$	
IlotallExpenses如何是不是	18377565785 172553	(\$)	ISTYPANYA MERCE	IS CONTROLLED THE PROPERTY OF THE	IS MORE THAT THE TAPE	[\$F-52]	31501000
Operating Budget Impact	* FY15	FY16	FY17	FY18	FY19		Total
Personnel.		المستند المستندان المستند المس	dimension was ere or a sufficient		Action Commence of the Commenc	\$	
Operating Expenses			4 10			\$	
Totall@perating:Budget学生是多类的	#\$02.735.00 E.O.	LSEAST THE ALTERNATION	LSUN TRANSPORTED TO	LSPACECHEL ST EXCEN	186274777777777	150E	を呼ばれる。



Public Works Department

Traffic Control Devices

Date: October 18, 2013

Project # TC0011

Project Title: Northwood Dr/Naylor Mill Rd.

Project Description and Location:

4.3

Install new traffic signal at Naylor Mill Road and Northwood Drive. The proposed signal location meets Manual on Uniform Traffic Control Devices (MUTCD) signal warrants per a warrant analysis which was completed in 2007. The City has received complaints related to the delays in making turning movements and other operational concerns. Minor widening is proposed. Engineering design will include an updated warrant analysis.



Revenues	FY15	FY16	FY17 /	FY18	FY19	Total
General Revenue		100,000			, , , ,	\$ 100,000
Enterprise Fund Revenue		,00,000				\$ -
Grant						\$ -
Bonded Debt		· · · · · · · · · · · · · · · · · · ·	600,000			\$ 600,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase				=		\$ -
Capital Project Fund		<u>-</u>				\$ -
Contribution/Donation						\$
Capacity Fees						\$ -
In-Kind Services						\$ -
il otal/Revenues	IST PLANT TO THE SALVE OF STREET	1\$100!000F	[\$73'40 547600!000]	1887212-47-27-28-29	PST TANK THE P	1\$256623570010001
Expenses	FY15	FY16	FY17		FY19	Total
Procure Real Estate		···	100,000			\$ 100,000
Engineering		100,000	··			\$ 100,000
Construction		·	500,000			\$ 500,000
Purchase Vehicle/Equipment	#1 +#*					\$
otal Expenses	ISPA NATIONAL AND AND AND AND AND AND AND AND AND AND	(\$17.67 SE \$1.00!000)	第5个子符件的00000月	ISRIPARE U PARE P	SS ATALL MYSICE	(\$)~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
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Operating Expenses	<u></u>					\$
	(SVSCENE STEEL STATE	ESTACIONES TAMBI	tstatue la talea	escretaminas 57	HSE THE WAR THE	HSPROZET PROGESTANZET



Public Works Department :: "

Traffic Control Devices

Date: March 13, 2014

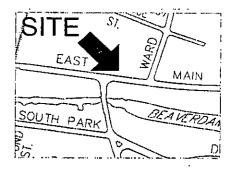
Project # TC0013

Project Title: East Main/Snow Hill/Ward

Project Description and Location:

4.3

To upgrade the intersection to video detection East Main Street, Snow Hill Rd. and Ward Rd. Convert all loops to video detection. Replace TS1 cabinet with new NEMA standard TS2 cabinet. This intersection is the top priority for video detection improvements.



Revenues	FY15	FY16	FY17	FY18	FY19	· Total
General Revenue		40,000				\$ 40,000
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees	:					\$ -
In-Kind Services						\$ -
Total Revenues:	BSETWELS FOR THE TANK	\$56±15±340(000)	ESET THE MOTIVE	PROFESSION NO.	PS POLICE TO A STATE OF THE PARTY OF THE PAR	1\$1255 1240:0001
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		40,000				\$ 40,000
Purchase Vehicle/Equipment		4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			AND A R 4 (100m)	\$
Total Expenses (Total	ISTRUMENTAL PROPERTY.	\$\$云弦飞笼迢4010003	ISIO PORTE CONTRACTOR	ESHURE ENVERYMENT	IS CONTROLLED AND THE PERSON OF THE PERSON O	[\$1:16:: \$1:: 140!000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	and the second s	From the Control of Co	Landining and military	والمتعدد والمستحدد المستحدد المستحدد والمستحدد والمستحدد والمستحدد والمستحدد والمستحد	متعلقات بالعابات فالمتعابد	\$ <u></u>
Operating Expenses						\$
TotallOperating/Budget	SIT STATE OF A STATE	はいいないというというと	ISSERIE PRESENTATION	(SEC. 22), 197, 201	EXECUTATION OF THE PROPERTY OF	18日本的公司主义不正元

Public Works Department

Traffic Control Devices

Date: March 13, 2014

Project # TC0014

Project Title: Snow Hill/Vine/S. Schumaker

Project Description and Location:

4.3

To upgrade the intersection Snow Hill/Vine/S. Schumaker Dr. to video detection instead of loop system. Install new video detection for all approaches.



Revenues	FY15	FY16	FY17	FY18	FY19	T	otal
General Revenue			30,000			\$	30,000
Enterprise Fund Revenue						\$	
Grant						\$	
Bonded Debt						\$	
Bonded Debt/Capacity Fee Paying		,				\$	-
Lease/Purchase						\$	_
Capital Project Fund						\$	
Contribution/Donation						\$	
Capacity Fees						\$	_
In-Kind Services						\$	_
Notal Revenues	18922132095724	ISLAND ENDINE	[\$配至图] 混30[000]	IS SET TO STATE OF THE SET	IS NEED TO PERSONAL PROPERTY.	\$25年	301000
Expenses	FY15	FY16	FY17	FY18	FY19	Ţ	otal ·
Procure Real Estate						\$	-
Engineering						\$	-
Construction			30,000		,	\$	30,000
Purchase Vehicle/Equipment		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	· · · · · · · · · · · · · · · · · · ·			\$	
Total[Expenses]	155.755 F. T.	18日子生生子生产	[\$][130][000]		SECTION	15192732R	30,0001
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	T	'otal
Rersonnel		<u> </u>	المستويرنسين المراسين	en francisco de la contractione	1 100 15 10 10 10 10 10 10 10 10 10 10 10 10 10	.\$	<u> </u>
Operating Expenses						\$. T
Total Operating Budget 工程工程工程	191-2-21-4-2-4-2-2	AST THE THE PARTY OF THE PARTY	DSEEPLE Z-ZEY TIE!	151-14-02-12-32-32-3	ISLEEN ELECTRICAL	18岁上达70	WE THE

Public Works Department

Traffic Control Devices

Date: March 13, 2014

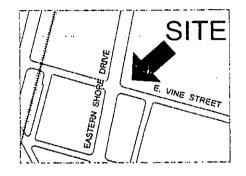
Project # TC0015

Project Title: Eastern Shore Dr/East Vine St.

Project Description and Location:

4.3

To upgrade the intersections Eastern Shore Dr. and Vine St. to video detection instead of loop system. Install new video detection for all approaches.



Revenues	FY15	FY16	FY17	FY18	FY19		Total
General Revenue				30,000		\$	30,000
Enterprise Fund Revenue						\$	-
Grant						\$	-
Bonded Debt						\$	-
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase						\$	
Capital Project Fund						\$	
Contribution/Donation					,	\$	-
Capacity Fees						\$	-
In-Kind Services	-					\$	-
Total Revenues Total Revenues	[\$1] [\$1]	NS COLUMN TO THE REAL PROPERTY.	18日に、自己の1	[\$7:3- 22-30]000]	ESDEVE COSTA	18. E.Y.	<u>রমুগ্র0</u> !000£
Expenses	FY15	FY16	FY17	FY18	FY19 ·		Total
Procure Real Estate						\$	<u>-</u>
Engineering						\$	-
Construction			•	30,000		\$	30,000
Purchase Vehicle/Equipment	1-4109-07 310130 9: 94 - 4200-01 2022-02-20-1	4 - 100 00:00 W VINCENDO - 0.0001 0	#4.5			\$	
Total Expenses A. H. A. S. L. C. L.	42日の日日の日の			[\$E区公共25:30!000]	ESIE TO E TO E TO E	25.3.	30,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19		l'otal
Personnel Laboration (Control of the Control of the	<u>areedala difficele.</u>	<u> </u>			Section 1 Section 2 Sectio	\$	Name of the state
Operating Expenses						-\$	-!
Total Operating Budget	(\$5.7.4元) 第二章	22年1月1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1	ISE 212 LANGE COM	1962年2012年12日	ISTRUCTURE TO THE TO	15k552	



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

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Program			Project				
		15	16	17	18	19	Total
Culver Road	ST0003	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Jasmine Drive	ST0005	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Fiscal Yea	ır Total	\$0	\$0	\$0	\$500,000	\$800,000	\$1,300,000

Funding Sources		Fiscal Year						
	15	16	17	18	19	Total		
General Revenues	\$0	\$0	. \$0	. \$0	\$0	\$0		
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0		
Grants	\$0	\$0	\$0	\$0	\$0	\$0		
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0		
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0		
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0		
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0		
Contributions/Donations	\$0	\$0	\$0	\$500,000	\$800,000	\$1,300,000		
Capacity Fee	\$0	\$0	\$0	\$0	\$0	\$0		
In-Kind services			\$0	\$0	\$0	\$0		
Fiscal Year Total	: \$0	\$0	\$0	\$500,000	\$800,000	\$1,300,000		

Public Works Department

New Streets Program

Date: October 18, 2013

Project #: ST0003 Project Title: Culver Road

Project Description and Location:

44

Culver Road is an existing unstabilized City street that connects Nanticoke Road to Pemberton Drive. The present amount of moderate vehicular traffic use will soon be increased as a result of several new developments along Pemberton Drive that are presently in the planning and construction phases. The proposed project encompasses upgrading the street to City standards. This project will be funded through Developers. The construction costs include a 24 foot roadway with storm drain ditches and mains. The curb, gutter and widening of the roadway will be funded, also through developers, in future years.

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Revenues	FY15	FY16	. ¹¹ FY17	FY18	FY19	Total	
General Revenue						\$	
Enterprise Fund Revenue						\$	
Grant						\$	
Bonded Debt						\$	_
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase						\$	
Capital Project Fund						\$	-
Contribution/Donation				·	800,000	\$	_
Capacity Fees						\$	
In-Kind Services						\$	-
Total(Revenues)2 (40)444400144 DE	SPHOOFERE	[\$500 H.J. 750 K. H	\$ 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	ISSEE SETT ALC:	[\$元为三元][1800][000][ISHEY TOTAL	ê 12-j
Expenses	FY15	FY16	FY17	FY18		- → Total	
Procure Real Estate						\$	-
Engineering						\$	-
Construction					800,000	\$	-
Purchase Vehicle/Equipment					,	\$	-
TotallExpenses 12 12 12 12 12 12 12 12 12 12 12 12 12	SLATERY STREET	ISPECTO POWER TO THE	SEEDLE	CAPTURE TESTERS	[\$E:213.2800]000]	1812214	14/19
Operating Budget Impact	FY15	FY16	FY17	FY18 '	FY19	Total	
Personnel						\$	-
Operating Expenses				,		\$	
Total(Operating)Budget	SUSPACEMENT	iSH(SP) Salessings	ISSUE ALBINE HALE	SAU GENERAL SAUS	ISE TO THE SECTION	ISTER SERVICE	343
Control of the Contro		4 1 MM 14 MAIL A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		to many their print both a management of	to be in the state of the state of the	F41 174 744 418 4 1 1 4	

Public Works Department

New Streets Program

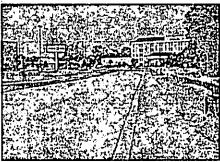
Date: October 18, 2013

Project #: ST0005 Project Title: Jasmine Drive

Project Description and Location:

4.4

City Council has mandated that Jasmine Drive be completed as part of new development in that area. Currently the City is requiring developers to pay a cost-share in order for plans to be approved. Attempts to acquire the land necessary to complete the road have not been successful. Deposit account 0100 214000 33200 was created for Jasmine Drive. As of October 2013, \$54,720 has been deposited in that account. Land acquisition is proposed in FY18, with design in FY21 and construction following in FY 23. Donations are anticipated from the following development projects: Addison Court, Parsons Lake, Phase 2, and North Point Commons.



. S	FY15	FY16	FY17	FY18	FY19	er (]	otal 🕬 😘
General Revenue						\$	
Enterprise Fund Revenue						\$	-
Grant						\$	-
Bonded Debt						\$	-
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase						\$	_
Capital Project Fund						\$	-
Contribution/Donation				\$ 500,000		\$	500,000
Capacity Fees						\$	
In-Kind Services						\$	
Total(Revenues)	(\$153) (\$150) (\$150) (\$150) (\$150)	ISPOSTED THATES	(\$145-147 felial)	[\$65] [[35] 500] 000]	CSECTOR STREET	SKECE	競500,000 1
Expenses	FY15	FY16	FY17	FY18	FY19	. 1	otal 📁 🕬
Procure Real Estate				500,000		\$	500,000
Engineering						\$	-
Construction						\$	-
Purchase Vehicle/Equipment						\$	-
Total(Expenses	[Secretary Page 192]	ISEN SUPPLEMENT	LST. STEERING	1\$ <u>115</u> 500 000	ISETTED TO THE	rspream.	17500,000g
Operating Budget Impact	FY15	FY16	FY17	· FY18	· FY19	T	otal
Personnel			, , ,			\$.	-
Operating Expenses						\$	
if otal(Operating Budget	(Street House Colors	15P-7-1-12-13-14-13	SPECIAL SECTION	SECTION AND A	1855年11年11日	ISC CERT	



Program

Australian Exhibit

Regional Exhibits

Fiscal Year Total

Visitor Center Building

City of Salisbury Capital Improvement Plan Department of Public Works



\$0

\$0

\$265,000

\$1,400,000

Program: 5.0 - Zoo

\$440,000

ZF0006

•			_			
			Fiscal Year			Project
	15	16	17	18	19	Total
ZF0003	\$360,000	\$0	\$0	\$0	\$0	\$360,000
ZF0005	\$80,000	\$695,000	\$0	\$0	\$0	\$775,000

\$100,000

\$100,000

\$130,000

\$130,000

Funding Sources			Fiscal Year			Source
	15	16	17	18	19	9 Total
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund			\$0	\$0		
Contributions/Donations	\$440,000	\$730,000	\$100,000	\$130,000	· \$0	\$1,400,000
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$440,000	\$730,000	\$100,000	\$130,000	\$0	\$1,400,000

\$35,000

\$730,000

Public Works Department

Salisbury Zoo Program

Date: October 18, 2013

Project # ZF0003

Project Title: Australia Exhibit

Project Description and Location:

.. 5.0

The Australia Exhibit is located near the Zoo's East entrance in close proximity to the Visitor's Center and the Education Building. Phase I of the project is completed and included the construction of a Wallaby Yard and Viewing Area, improved public barriers and landscaping and enclosed holding areas to provide shelter for the animals. The second phase will include an Aviary presenting Australian birds as well as additional landscape and viewing improvements. The second phase will begin with additional design and engineering reviews. Construction will begin pending the removal of the FEMA floodway designations for the area. Engineering for the Aviary is programmed in FY14 using donations.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue						-
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying	alleger on the annual section of the	13-11 (M125-212 to 1 4 4 4 1 1 1 1		* * * * * * * * * * * * * * * * * * *	400	\$
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	360,000					\$ 360,000
Capacity Fees						\$ -
In-Kind Services						\$ -
Total(Revenues)	\$\$E\$\$\$####360\000\$	ISCOURSE TO PER	ISLESSED AND THE	ISBUTTURE TRAFFE	ESPERENCE PRODUCTION	#\$%_%%_T360,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	360,000					\$ 360,000
Purchase Vehicle/Equipment				B + 14 · + 14 P · - 4 · 14 · 14 · 14 · 14 · 14 · 14 · 1		\$
Total Expenses	[\$][5][5][6][6][6][6][6][6][6][6][6][6][6][6][6]	[\$E35]. 3" \$13" 2" 42]	\$\$77.75.77.74.697.632.3	181111222577 58712	1850年度北京日本東洋河	[\$2] 1360[000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel With the William Control of the Control o			a statistical and a state of		And the same of th	\$
Operating Expenses		Carry Land Control	7. 7.5. 7		ALL STATES	.\$ <u></u>
TotallOperating Budget	150000000000000000000000000000000000000	Participation of the second	180722222	188:11:11:11:11:11:11:11:11	ISE TURNSTITUTE	ISE RELICEDED

Public Works Department

Salisbury Zoo Program

Date: October 18, 2013

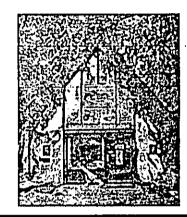
Project # ZF0005

Project Title: Visitor Center Building

Project Description and Location:

- 5 0

The current William Morgan Visitor Center is located near the Zoo's East entrance in close proximity to the Education Building and the Australia Exhibit. The current building is the oldest structure within the Zoo. It is experiencing significant deterioration and is no longer capable of safely housing its living collection components. This project replaces that structure with a green building that will welcome Zoo guests, support experiential learning programs and provide housing for popular presentation animals. Construction will begin pending removal of the FEMA floodway designations for the area.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt		-				\$
Bonded Debt/Capacity Fee Paying				************		\$
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	80,000	695,000				\$ 775,000
Capacity Fees						\$ -
In-Kind Services						\$ -
(Total Revenues Constitution of the Constituti	\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	[\$ETEZER:695;000]	IS RECOGNIZED TO	18121828-1812	SECRETARE	[\$]][77.5!000]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	80,000					\$ 80,000
Construction		695,000				\$ 695,000
Purchase Vehicle/Equipment		COMPANY TO THE STATE OF THE STA				\$
ilotal[Expenses]	280,000£	[\$ <u>11242.740</u> 695 <u></u> 9000]	(\$PERMINER)	SHATTE	(Springer)	(\$)57. 20077.5°0008
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Rersonnel	A STATE OF THE PARTY AND ADDRESS.	Miles Carlot Control of the second	attaching a single contains	A STATE OF SAME SERVICE	The state of the s	\$ <u></u>
Operating Expenses		at the same to be to be a set of the	<u> </u>	<u> </u>		\$
Total(Operating)Budget	TO A SECURE OF THE SECURE OF T	日のままません ルー・ベルンド・デス・アノブランドル	「まかつかいかいこうしょうこう かんじゅうしん		1	If the state of th



Public Works Department

Salisbury Zoo Program

Date: October 18, 2013

Project # ZF0006

Project Title: Regional Exhibits

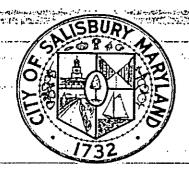
Project Description and Location:

5.0

A number of exhibits are immediately adjacent to and potentially impacted by construction work for the Australia Exhibit and the Visitor Center. Completion of those projects may require exhibits by strengthening public offerings nearby. This is particularly true of exhibits associated with the Zoo's focus on regional natural history and the Delmarva area. Specific design will begin after all engineering and construction issues for both preceding exhibit are firmly identified. Projects selected will



build upon the Zoo's public presentation of Revenues	FY15	FY16 ·	FY17	FY18	FY19	٠,	Total
General Revenue						\$	-
Enterprise Fund Revenue						\$	-
Grant						\$	<u> </u>
Bonded Debt						\$	
Bonded Debt/Capacity Fee Paying						\$	
Lease/Purchase						\$	
Capital Project Fund						\$	
Contribution/Donation		35,000	100,000	130,000		\$	265,000
Capacity Fees						\$	
In-Kind Services						\$	
IIIotal Revenues Control Control	18年5月19日	[\$ <u>/\$257737</u> [35]000]	[\$]	[\$577 57555130[000]	ISERS TO LEGISTRA	[\$ 哲学	江京至 265,000
Expenses	FY15	FY16	FY17	FY18	FY19	r	Total
Procure Real Estate						\$	
Engineering		35,000				\$	35,000
Construction			100,000	130,000		\$	230,000
Purchase Vehicle/Equipment			•			\$	-
Total Expenses 121	Bart Frankling Association	1\$ <u>55777777</u> 1351000	ESE 25 2121001000	ESETATE 130 000	15 CONTRACTOR OF THE PARTY OF T	1.\$EE	空空265[000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19		Total
Personnel		en en en en en en en en en en en en en e			2 44 41 44 14	\$	<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Operating Expenses Total Operating Budget (2015)		efficience of	STEELING TO THE WAY, THE	Andrews Herry Confidence	and the state of t	\$	Tagiran da s
Totall Operating Budget Park Comments	ISPECTOR PARTY OF	STATE AND A STATE OF THE STATE	ISS LETTER A BEFORE	48 in - 10 in - 2 in 14 4 E 2 in	1514 & A L K L L L L L L L L L L L L L L L L L	\$\$7.2	CHECK ALCOHOL



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

6.0 - Fleet Management General Fund

Brogram		Fiscal Year						
Program		15	16	17	18	19	Total	
Sanitation Vehicles-SAN 5	VEH0014	\$0	\$265,000	\$0	\$0	\$0	\$265,000	
Street Sweeper Equipment-SS-2, SS-5	VEH0015	\$0	\$225,000	\$0	\$225,000	\$0	\$450,000	
Dump Trucks	VEH0016	\$0	\$150,000	\$150,000	\$150,000	\$0	\$450,000	
Recycle Trucks	VEH0017	\$0	\$170,000	\$170,000	\$0	\$0	\$340,000	
Sanitation Vehicles - SAN 8	VEH0018	\$0	\$0	\$175,000	\$0	\$0	\$175,000	
Excavator	VEH0019	\$0	\$0	\$200,000	\$0	\$0	\$200,000	
Fiscal Year Tota	ai	\$0	\$810,000	\$695,000	\$375,000	\$0	\$1,880,000	

Funding Sources	1 441		Fiscal Year		<u> </u>	Source
Fullding Sources	15	16	17	18	19	Total
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$C
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt/Capacity Fee Paying	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$810,000	\$695,000	\$375,000	\$0	\$1,880,000
Capital Project Fund		\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fees	· · · · · · · · · · · · · · · · · ·		·· · · · · · · \$0	\$0	\$0	··· · · · \$0
In-Kind Services		<u>चीरायाम्यासम्बद्धाः</u> \$0		क्रिक्ट के किए के क्रिक्ट \$0	\$0	ास्त्रीके विकास स्ट्रिकेट *
Fiscal Year Total Section	THE PROOF SO	\$810,000	学等695,000			等等等\$1,880,000



Public Works Department

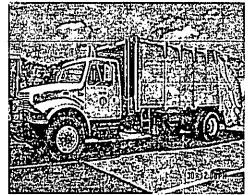
Fleet Management General Fund Program

Date: March 13, 2014

Project #: VEH0014 Project Title: Sanitation Vehicles

Project Description and Location: 6.0 6.0

Due to the age and condition of the truck and body it is recommended that SAN-5 be replaced in FY15. The vehicle is a 2005 one operator automated side loader truck. The current mileage of SAN-5 is 61527 miles and it has 9,655 hours on it. Replacement parts are becoming difficult to acquire due to the sale of the company. It can take anywhere from 4 - 6 weeks to receive parts when they are ordered. The arms for this vehicle are approximately \$15,000.00.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue					Ì <u>-</u>	\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying		-				\$ -
Lease/Purchase		\$ 265,000		<u> </u>		\$ 265,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues 1200	DS TANK THE	[\$15] [15] [15] [15] [15] [15] [15] [15] [SPECTO	ESTERNING THE PROPERTY	ESPAPER DIFFEREN	\$55.5712265;000#
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	,					\$ -
Construction						\$ -
Purchase Vehicle/Equipment—		265,000				-\$265,000-
Total Expenses	ISEN THE SHAPE	1\$FF 5265!0001	ISSUE THE REST	ISPECTATION FOR THE	RSUELY DESIGNATION	第五三文艺 265,000%
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A STATE OF THE PARTY OF THE PAR	1 2.81-91-1.488 2.5 - 2-91-12-12-1		Laborer Barrens	ATTEMPTED CONT. INC. SALE.	18 - 1944 - 1944 - 1944 - 1944
Operating Expenses	31 2 21	5 25 26	- ,5	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		\$ 200
Totalioperating Budget	DESCRIPTION OF THE PARTY OF THE	1825年中华中国	185-20-04-2-3-595-2	ESPERATE TARGET	18年22年22年3月	[\$]字点那字在生态操程



Public Works Department >

Fleet Management General Fund Program

Date: October 18, 2013

Project #: VEH0015 Project Title: Street Sweeper Equipment

Project Description and Location: SS-5, SS-2 6.0

"As a general policy, the body of a street sweeper has a life expectancy of 7-10 years, depending on the manufacture. The rear engine that operates the sweeping unit has a life expectancy of 6,000 to 8,000 hours. The life of the engines are shorter than some other applications due to being in a dusty and dirt filled environment. Public Works currently has three operational street sweepers. The oldest street sweeper, SS-5 (2007, 15,975 miles and 3259 hours), will be monitored for possible replacement in FY15. SS-2 (2009, 10,990 Miles and 2331 hours) will be monitored for replacement in FY16. The replacement schedule assumes that the sweeping program returns to 100% of the annual program and as part of the TMDL and Storm Water funding



Capital Project Fund \$ Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ I						A STATE OF THE STA	
Enterprise Fund Revenue	Revenues	FY15	FY16	FY17	FY18	FY19	Total 🦠 🦠
Sanded Debt Sanded Debt/Capacity Fee Paying Sanded Debt/Capacity Fee	General Revenue	-					\$ -
Bonded Debt S Bonded Debt/Capacity Fee Paying S S	Enterprise Fund Revenue						\$ -
Section Sect	Grant			_			\$ -
Lease/Purchase	Bonded Debt						\$ -
Capital Project Fund \$ Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ Illotall Revenues (VS) \$ Illotall Revenues (VS) \$ Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$	Bonded Debt/Capacity Fee Paying						\$
Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ [Total Revenues//3 1 1 225 000 225 000 225 000	Lease/Purchase		\$ 225,000		225,000		\$450,000
Capacity Fees	Capital Project Fund						\$ -
In-Kind Services	Contribution/Donation						\$ -
State Stat	Capacity Fees						\$ -
Expenses. FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$<	In-Kind Services						\$ -
Expenses. FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$<	TotaliRevenues (1984)	SPECIFICATION	(\$5.225!000)	[SET_1865] Y 75.71	[\$P\$12 13225 000]	SMISSING GET	#\$尼至1223450,000#
Procure Real Estate							
Construction \$ Purchase Vehicle/Equipment 225,000 225,000 \$ 450,00 Illotal Expenses ISC 225,000 FY15 FY16 FY17 FY18 FY19 Total Personnel S <		-					\$ -
Purchase Vehicle/Equipment 225,000 \$ 450,00 IJotal/Expenses \$ 5000 \$ 450,00 Operating Budget Impact FY15 FY16 FY17 FY18 FY19 Total Personnel \$ 5000 \$ 5	Engineering						\$ -
iliotal Expenses State St	Construction		i				\$ -
Operating Budget Impact FY15 FY16 FY17 FY18 FY19 Total Personnel Library Country Count							\$ 450,000
Operating Budget Impact FY15 FY16 FY17 FY18 FY19 Total Personnel Library Country Count	illotal[Expenses]。宋文学学,诗学学	ESECUTE PROTES	[\$]二字三篇225[000]	1\$P \$ 86.59 PL 106.7.75	[\$尾乙元字号225]0001	18公司的国际的国际公司	1\$MJEJZ 77450,0001
Personnel Description of the personnel Descri	Operating Budget Impact						
Operating Expenses: "Annual reference of the second of the	Personnel		The second of th			in pare Well to a	\$
Total Operating (Budgets: Francisco States Section 2) ISSN 1985-1985 (ISSN 1985-1985) ISSN 1985-1985 (ISSN 1985-1985) ISSN 1985-1985-1985	Operating Expenses: **ATTAMESTITE CONT.	Paralitication and that			1	• •	\$स्पान्त्रात संद्रात सम्ब
	Total Operating Budget	FSE::::::::::::::::::::::::::::::::::::	1612	16 Day Land Control of the Control o	ESENTER PROPERTY	ISENSE LESSEN	iselemble elikasi

Public Works Department

Fleet Management General Fund Program

Date: October 18, 2013

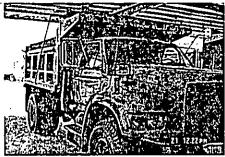
Project #: VEH0016

Project Title: Dump Trucks

Project Description and Location:

6.0

3-ton Dump trucks are used in the Street and Park Departments. These vehicles are also used to plow and salt City streets, so they require specialized equipment and attachments for additional functions. The fleet will be monitored for recommended replacements starting in FY16 since several trucks are over 10 years old. S-2 is a 1997 and has 53,298 miles. S-4 is a 1996 and has 57,674 miles. S-17 is a 1995 and has 77,340 miles.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						-
Lease/Purchase		\$150,000	\$ 150,000	\$ 150,000		\$ 450,000
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues Total Park (1997)	(STREET PROTECTION	[\$1.2.2.2.150]000]	[\$] 150!000	(\$15.0000)	ISET TO REAL PROPERTY.	1\$CE22277450,000E
Expenses	FY15	FY16	FY17	· · FY18	FY19	Total
Procure Real Estate						\$ -
Engineering		ч				\$ -
Construction						\$ -
Purchase Vehicle/Equipment		150000	150,000	150,000		\$ 450,000
iliotallExpenses (%) 19474		[\$於2]年3764150[000]	[\$] 77 YE150[000]	(\$)\$27.757KE150 0001		[\$於是到某于450]000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	·				and the second second	\$ 1 H2 11 H3 14 14
Operating Expenses		ः । गारामहोत्तेष्टाः भाष्ट्रकः			A THE STATE OF THE STATE OF	\$ 1 2220 1 141 1 174 175 772
notal@perating:Budget	E9	\$ 5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	192322222	ESECUTE THE PARTY OF THE PARTY		Special representation of the second



Public Works Department

Fleet Management General Fund Program

Date: October 18, 2013

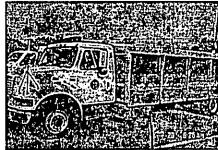
Project #: VEH0017

Project Title: Recycle Trucks

Project Description and Location:

6.0

The Recycle Trucks (International 4700DT 4663) RC1 and RC2 were purchased in 2001; RC-1 has 61,843 miles and RC-2 has 40,521 miles. RC 1 and RC 3 are used every day. RC 2 was purchased in 2005 and is used as a backup vehicle. The Recycle Trucks typically accrue 6,000 miles per year.



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Revenues	FY15	FY16	FY17	· FY18	FY19	ana ⊤Tota	al · . t
General Revenue						\$	•
Enterprise Fund Revenue						\$	-
Grant						\$	-
Bonded Debt						\$	•
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase	. /pc pc pc pc pc pc pc pc	\$ 170,000	\$ 170,000			·\$ · · · :	340,000
Capital Project Fund	<u> </u>					\$	•
Contribution/Donation						\$	-
Capacity Fees						\$	-
In-Kind Services		-				\$	-
Total Revenues ()	SPIN THE WARREN	\$645 北流170!0001	\$\$2577.25° 1170:0002	ESTATE A PROPERTY	18亿进合经验过五	LSECTED 23	340 000
Expenses	FY15	FY16	FY17	FY18	EVAN	. Tota	al .
Procure Real Estate						\$	-
Engineering						\$	-
Construction						\$	-
Purchase Vehicle/Equipment		170,000	170,000			\$	340,000
Total(Expenses (できる)	ISPATTING EUROPE	\$\$777 #213170!000¥	\$150,000 pt 170,000 pt	ISBNETT TREET	ISE EXTENSIVE EXCHANGE	1855.7.3.21	340,000)
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Tota	al
Personnel	1000					\$	
Operating Expenses 1 Transampromise 1	Community of the section of	The same same day in the same	1 to 12 1 to 12 1 to	18 Ta1 1 1 1	र 📶 १ १३ भ्राप्तासम्बद्धाः	\$	* ::::::::::::::: <u>::</u> ::
notal Operating Budget	1			<u> </u>	<u> </u>		



Public Works Department

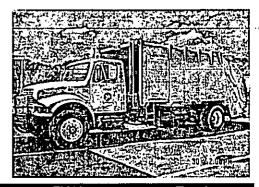
Fleet Management General Fund Program

Date: October 18, 2013

Project #: VEH0018 Project Title: Sanitation Vehicles

Project Description and Location: SAN - 8 6.0 6.0

Due to the age and condition of the truck and body it is recommended that SAN-8 (122,308 mi) which is a 1995 International Refuse truck that will be recommended for replacement FY17 at a estimated value of \$175,000. The rear packer motor was rebuilt in 2012 at cost of \$6,500.00. This vehicle is used as a backup to the two vehicles which are in service.



Revenues	FY15	FY16	FY17	FY18	FY19	Total 🧸
General Revenue						\$
Enterprise Fund Revenue						\$
Grant						\$.
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$
Lease/Purchase			\$ 175,000			\$ 175,000
Capital Project Fund						\$ -
Contribution/Donation			<u> </u>			\$ -
Capacity Fees						\$ -
In-Kind Services						\$
Total Revenues	1867-96-12-20-20-20-20-20-20-20-20-20-20-20-20-20	ISCAR LEADENE	E\$K.45=24.4x17/5 000)	ISEZHAN PERPEN	15 Carter 2 120 Way	(\$175,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total : 👋
Procure Real Estate						-
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment			175,000-			-\$175,000
iliotal Expenses - And a company	\$1,440,450,745,444	\$6,000 9 603	\$175,000	SPAN THE S	ISESSES EXPERIENT	【\$日子三十二1751000
Operating Budget Impact	FY15	FY16		FY18	FY19	Total
Personnel And Annual An			district the set on the	Talling the second seco		:\$ <u>-></u>
Personnel Operating Expenses ITotal Operating Budget	<u> 232790 v. 1. 1. 200 v. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</u>		197 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	<u>. *</u>	-\$
TELEVISION OF THE PROPERTY OF THE PERSON OF	Mark Transport of MITTER to Att Clair Advisor Michigan	Charles (Administrative State Later Control State Control Later Food	The factor of the second control of the control of the second cont	The same and the s	Parties on the Confession when a product other considerer, Effects	No. on 1982 and 25th 1 have not all the fibric but with a distance

Public Works Department

Fleet Management General Fund Program

Date: March 13, 2014

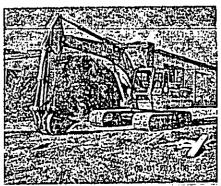
Project #: VEH0019

Project Title: Excavator

Project Description and Location

6 (

The 1988, 690 DLC John Deere Excavator has 4,012 hours of use and parts are very hard to find. The excavator is a key piece of equipment for our emergency operations. It is also used for material handling, trench digging, brush cutting, demolition and general grading. We expect the demand to increase in our daily operations as we work to meet TMDL requirements for the City.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue		<u> </u>				\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		7.0	\$ 200,000			\$ 200,000
Capital Project Fund						\$
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	SETS ENGINEERS	ESS SECTION		ISBLE TO THE	REST PROTECTION	2\$(100,000)
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate				<u> </u>		\$ -
Engineering						\$ -
Construction						\$ -
Purchase Vehicle/Equipment			200,000			\$ 200,000
TotallExpenses Figure 1987	SEX TO PER ANCE	\$150 PEACHARDS	[\$]]李元元[200]000]	1\$是许如明显从"安宁公司"	1883A694949434	25050年47日2001000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel			,			\$ -
Operating Expenses	-1	mi to the second				\$ -
¡TotaliOperating Budget €	F\$:: :: :: :: :: :: :: :: :: :: :: :: ::	ESTER THE SECOND	ESPECIAL FOREST	ished and a	1976-1-1-1-1-1	SPEZZIK ZPEZZ



City of Salisbury Capital Improvement Plan Department of Public Works



Program: 8.0 Asset Management

Program		Fiscal Year					Project
		15	16	17	18	19	Total
Asset Management GIS Development	GIS0001	\$70,000	\$50,000	\$40,000	\$0	\$0	\$160,000
Fiscal Year Total		\$70,000	\$50,000	\$40,000	\$0	\$0	\$160,000

Funding Sources	Fiscal Year		-			Source
-	15	16	17	18	19	Total
General Revenues	\$0	\$25,000	\$40,000	\$0	\$0	\$65,000
Enterprise Fund Révenues	\$70,000	\$25,000	\$0	* \$0	\$0	\$95,000
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt/Capacity Fee Paying	\$0	\$0	· · \$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Total	\$70,000	\$50,000	\$40,000	\$0	\$0	\$160,000

Public Works Department

Asset Management Program

Date: October 18, 2013

Project #: GIS0001

Project Title: Asset Management GIS Development

Project Description and Location:

8.0

Migration of the web based version of Cityworks Work Order/Asset Management system will be expanded and maintained in FY 15 and beyond. Cityworks allows for greater access and response capability resulting in improved customer service for the citizens of Salisbury. The City Yard and Utilities branches will 'Go-Live' in November 2013 using the web based system. The four other branches within Public Works will be integrated into the system over the next three years. Additional funding is necessary to perform hardware upgrades, purchase additional software licenses, expand the database, and mitgrate data so that the City fully realizes the system's potential.



Revenues	FY 15	FY 16	FY 17 .	FY 18	FY 19	Total
General Revenue		25,000	40,000			\$ 65,000
Enterprise Fund Revenue	70,000	25,000				\$ 95,000
Grant						\$
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						
Lease/Purchase						
Capital Project Fund						
Contribution/Donation						-
Capacity Fees			·			-
In-Kind Services						\$ -
ilotaliRevenues 1997	2\$25.457.701000g	\$19 To \$10000	181345-140(000)		NAC A CASA SERVE	\$ 25.3 160.000
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$
Engineering	50,000	30,000	20,000			\$ 100,000
Construction	,					\$ -
Purchase Vehicle/Equipment	20,000	20,000	20,000		TO THE OHIO MATERIAL STREET	\$ 60,000
ilotal/Expenses	1812 Sept 30:0001	(\$1,500,000)	28); 3 (2) (40 (000)	2010年7月15日日本公司	OSINE OF THE SECTION	(2) SURE CONDO (000)
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Rersonnel		and the second s	L. Carrier Contract C		<u> </u>	<u> </u>
Operating Expenses	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	3) () () () () () () () () () (Z 4 3 2 Part 1 Way 1 2 Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$
iliotal@perating/Budget	esis de la company	ESE SET STATE OF THE	1502-2003-5753	[25] [25] [25] [25] [25] [25] [25] [25]	[15 B2744 E 11 A 23 P 25]	INCELLED WINE



City of Salisbury Capital Improvement Plan Departmental Summary

Department: Parking

Program:

General Administration

Project		<u> </u>	Fiscal Year			Project
_	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Garage Repairs & Maintenance	\$72,000	\$0	\$88,000	\$88,000	\$88,000	\$336,000
Fiscal Year Total	\$72,000	\$0	\$88,000	\$88,000	\$88,000	\$336,000

Funding Sources						Source
ğ	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenues						\$0
Enterprise Fund	\$72,000	\$0	\$88,000	\$88,000	\$88,000	\$336,000
Grants						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fees						\$0
Lease Purchase						\$0
Capital Project Fund						\$0
Contribution/Donations						\$0
In-Kind Services						\$0
Fiscal Year Total	\$72,000	\$0	\$88,000	\$88,000	\$88,000	\$336,000



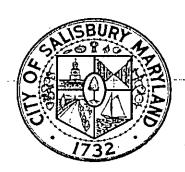
Department: Parking

Date: 10/11/13

Project # PA 005 Project Title: Parking Garage Repair & Maintenance

Project Description and Location: As identified in the City Garage condition survey we had several maintenance projects. At this time the only remaining critical maintenance project relates to applying a waterproofing membrane over the roof of the parking garage. The original total estimated cost for the membrane was \$405,000. A significant portion of the membrane was applied in FY13 & FY14 so that the remaining membrane is being applied in FY15 at a cost of \$72,000. In addition, the condition survey recommends applying a 2' wide waterproof membrane over each double tee joint at a total estimated cost of 440,000. This project is proposed to be completed over a 5 year period beginning in FY17 at a cost of \$88,000 per year.

Revenues	FY 15	FY 16	FY 17	FY 18	FY 19	Total
General Revenue						\$ -
Enterprise Fund Revenue	72,000		88,000	88,000	88,000	\$ 336,000
Grant -				·		\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services				,		\$ -
Enveloped Line Line Line Line Line Line Line Line	(\$)(3.7.2.1000)	1855X VEX-75175	[\$1] [1] [1] [1] [1] [1] [1] [1] [1] [1] [\$5年1222088(000)	[\$][[] [] [] [] [] [] [] [] [] [] [] [] []	1\$ <u>\(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\fr</u>
Expenses	FY 15	FY 16	FY 17	FY 18	FY 19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	72,000		000,88	88,000	88,000	\$ 336,000
Purchase Vehicle/Equipment						\$ -
The state of the s	图5分类的是17210001	8355 对总量单位自	[\$] 经经济运运 [88] [000]	\$ 88 000	[\$f. \$7.3. T88,000]	[\$[]]=\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Operating Budget Impact	FY 15	FY 16	FY 17	FY 18 · // ·	FY 19	Total
Personnel		•			,	\$ -
Operating Expenses			ı			\$ -
Total Operating Budget	19:20:20:20:20:20:20:20:20:20:20:20:20:20:	ESE TO LEAST TO	ESTREET THE STREET		ISHE VERNING	Ishamber Terra



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

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Program			Project				
		15	16	17	18	19	Total
Pedestal Replacement	M0002	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000
Fiscal Year Total		\$0	\$25,000	\$25,000	\$0	\$0	\$50,000

Funding Sources			Fiscal Year			Source
Ţ	15	16	17	18	19	Total
General Revenues	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000
Enterprise Fund Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$(
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$(
Bonded Debt/Capacity Fee	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$(
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$(
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$(
Capacity Fees	\$0	· \$0	\$0	\$0	\$0	. \$0
In-Kind Services	\$0	\$0	\$0		\$0	
Fiscal Year Total	\$0		\$25,000	\$0	\$0,	\$50,000



Public Works Department

Marina Program

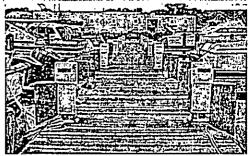
Date: December 12, 2013

Project #: M0002

Project Title: Pedestal Replacement

Project Description and Location: -- 12.0 ----

The existing pedestals only have electrical service. The phased upgrade will install new pedestals which will have electric, lighting, water, phone and cable capabilities. The first phase will include annual renters. (+/- 20 pedestals).



Revenues	FY15	FY16	FY17	FY18	FY19	Total 🔻 🔻
General Revenue		\$ 25,000	\$ 25,000			\$ 50,000
Enterprise Fund Revenue			·			\$
Grant		_				\$
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying					N	\$
Lease/Purchase						\$
Capital Project Fund						\$
Contribution/Donation						\$
Capacity Fees						\$
In-Kind Services						\$
Total(Revenues)	\$ E 12 元 系统图 13 图	(\$) 全是是25[000]	(\$5.1.1.1.1.1.25;000)	[SPACE THE TAX	(SERVICE RECEIPED	\$5222550000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate			,			\$
Engineering			,			\$
Construction	,	25,000	25,000		ļ.	\$ 50,000
Purchase-Vehicle/Equipment						\$
iliotal(Expenses)	SEEDING STATES	(\$194 32 25 000)	(\$94° - 25,000)		18 F. 12 V. P. V. T. V. E.	\$FEETE 50!000
Operating Budget Impact		FY16	FY17	FY18	FY19	Total
Rersonnel Transport to the Control of the Control o				Service Commission (Commission Commission Co	The state of the s	S.S
Operating Expenses	A Company Service (Service of Service of Ser	Proceedings to be to the good	41. 34 24 7. 3. 24 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4	A CONTRACT OF THE PARTY OF THE PARTY OF THE		\$
ilotallOperating Budget	ISWASSE HE SEEDING	KSESSACE TO THE	1965257575757575	ISPLECIA DE ANTICIO	Sub-legation of	I SEED THE PLANTAGE OF

As of: 12/12/2013 G-MAR-1



City of Salisbury Capital Improvement Plan Department of Public Works



Program: 9.1 - Water Production Maintenance

Program	Program		Fiscal Year					
- Togram	15	16	17	18	19	Project Total		
Park Aeration Unit Replacement	WP0009	\$304,500	\$0	\$0	. \$0	\$0	\$304,500	
Restore Park Well Field	WP0012	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000	
Restore Paleo Well Field	WP0025	\$180,000	\$0	\$180,000	\$0	\$0	\$360,000	
College Avenue Elevated Storage Tank	WP0031	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
Tank and Reservoir Mixing System	WP0043	\$0	. \$0	\$80,000	\$80,000	\$0	\$160,000	
Park Well Field Raw Water Main & Valve Replacement	WP0044	\$0	\$0	\$500,000	\$0	\$0	\$500,000	
Replace Park Well #2A With Park Well #2B	WP0045	\$0	\$0	\$103,500	\$0	\$0	\$103,500	
Park Water Treatment Plant Roof Improvements	WP0046	\$0	\$158,340	\$0	\$0	\$0	\$158,340	
Pump Station Building Improvements	WP0047	\$0	\$0	\$274,050	\$0	\$0	\$274,050	
Park Aerator Building Improvements	WP0048	\$0	\$73,950	\$0	\$0	\$0	\$73,950	
Park Water Treatment Plant High Service Pumps	WP0049	\$20,000	\$96,000	\$0	\$0	\$0	\$116,000	
Finished Water Storage Park Water Treatment Plant	WP0050	\$0	\$16,000	\$80,000	\$0	\$0	\$96,000	
Fiscal Year Total		\$504,500	\$494,290	\$1,367,550	\$330,000	\$150,000	\$2,846,340	

Funding Sources		Fiscal Year						
r unumg sources	15	16	17	18	19	· Total		
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0		
Enterprise Fund Revenues - Water & Sewer	\$227,766	\$494,290	\$1,367,550	\$330,000	\$150,000	\$2,569,606		
Grants .	\$0	\$0	\$0	\$0	\$0	\$0		
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0		
Bonded Debt/Capacity Fees Paying P&I	. \$0	\$0	\$0	· \$0	\$0	\$0		
Lease / Purchase	\$0	\$0	\$0					
Capital Project Fund	. \$0	. \$0	. \$0	\$0	\$0	\$0		
Contributions/Donations	\$276,734	F + 17 // 1\$0	- Majr \$0	*Sale *** ** ** ** ** ** ** **	: 01	165: \$276,734		
Capacity Fees	\$0 	:::- *::: \$0	\$0	**************************************		\$0 \$0		
In-Kind Services	SHIP FOR CHAPTER \$0	व्यक्तिसम्बद्धाः \$0	4551-1		**************************************	#################\$0		
म । अनुभारतम् । अस्य अस्य Fiscal Year Total कुळ्लावस्य अस्य स्थापना ।	第660 === \$504,500	Circles \$494,290	340% \$1,367,550	\$330,000	\$150,000	\$2,846,340		



Public Works Department

Water Production Maintenance Program

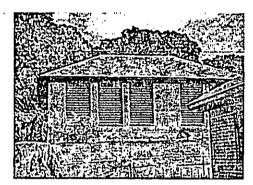
Date: October 18, 2013

Project #: WP0009 Project Title: Park Aeration Unit Replacement

Project Description and Location:

9 1

Park aerators reduce the carbon dioxide levels in the raw water. Removing the carbon dioxide reduces the downstream corrosion and reduces the amount of chemical added for ph adjustment. The water enters the distributor and cascades downward through the trays against a counter-current flow of air induced by the roof fan. the gases come out of solution and are drawn up and out through the induced draft fans. Park Aeration induced draft units were installed in 1977. The units need to be replaced. The interior trays are broken and various size pieces have been found in the finished water reservoir. The unit sides are leaking and not properly sealed. The unit blower motor and fans are on top of the slate roof building. It is a safety hazard to replace the fan belts on top of the slate roof. There is nowhere to strap onto other than the blower unit itself, only after reaching the top of the slate roof. The blower motors are outdated and no longer replaceable as originals. The units have to be made to fit in place and installation on the slate roof is a hazard. It would be feasible to bring the new blowers down to ground level and replace the safety concerns. Blowers on ground would need a cement pad or blowers on top of building would need a new area on the roof with safety supports installed. \$276,734 of MTBE litigation proceeds are available for this project.



Revenues	FY15 \	FY16	FY17 ·	FY18	FY19	Total **
General Revenue						\$ -
Enterprise Fund Revenue	27,766					\$ 27,766
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation/MTBE	276,734					\$ 276,734
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues: 2000 1000	2\$E-\$5-3047500)	ISSUE THE PROPERTY.	ISM SECTION OF THE	1807-280-2007	STEELENCOSERVE	(\$175/75.V304.500)
Expenses	FY15 -	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	42,000					\$ 42,000
Construction	262,500					\$ 262,500
Purchase Vehicle/Equipment		مرفيد و ديو				\$ -
ITotal)Expenses以外的	1\$17HTTC3041500F	IS A STATE OF A TOTAL TO	SACTOR STATE	18 元 公司 (1951年)	18E26E 77E37E	2\$7 1304 500k
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	# * # · · ·			1	er de la la	\$
	A Section of the Control of the Cont	A COUNTY CARE			AT THE RESERVE OF	\$ -
Total(Operating)Budget 共享に						

Public Works Department

Water Production Maintenance Program

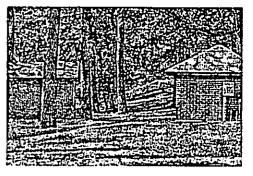
Date: March 13, 2014

Project #: WP0012 Project Title: Restore Park Well Field

Project Description and Location:

9.1

The Park well field runs from the Main Street Water Plant to Beaglin Park Drive and includes nine wells. This project includes the redevelopment of each well over a five year period. In order to ensure that well production is maximized, the redevelopment program will continue so that 1-2 wells are scheduled to be redeveloped each year. Redevelopment clears the well screen of encrusted minerals and ensures maximum water production. Construction costs assume the replacement of the pumps, pump column, motor, cable, and check valve. Keeping these wells on a regular maintenance schedule reduces equipment failure and decreased water production. Clogged wells run harder, use more electricity and produce less water. Annual maintenance was performed up until FY12 and then has been unfunded since that time.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue		150,000	150,000	150,000	150,000	\$ 600,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Motal Revenues 1000 1000 1000 1000 1000 1000 1000 10	第二十二章 1000 100 100 100 100 100 100 100 100 1	\$\$ \$5年至等450,0009	以\$整门公证的。对5010003	[\$[]477777150 000]	P\$[日本学生150:000*	\$15-55246001000%
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering		30,000	30,000	30,000	30,000	\$ 120,000
Construction	-	120,000	120,000	120,000	120,000	\$ 480,000
Purchase Vehicle/Equipment			. , ,			\$ -
Total Expenses 上上京一大学	CULTURE TO THE	[\$E:27.77150 000]	(\$四至) 在5月50[000]	E\$41 E21 E3 1150 000 P	250 000	1\$(8.77.7760010005
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	1"	<u> </u>	\mathcal{A}^{a}	144		\$ -
Operating Expenses	ł	* * * * * * * * * * * * * * * * * * *	, m. + 1			\$
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Water Production Maintenance Program.

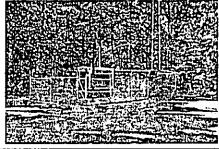
Date: October 18, 2013

Project #: WP0025 Project Title: Restore Paleo Well Field

Project Description and Location:

9.1

There are two wells which serve the Paleo Water Treatment Plant. Well 2 was redeveloped in FY10 and Well 1 was originally scheduled for redevelopment in FY11. With budget constraints redevelopment was pushed back. As the well screens become encrusted due to minerals in the aquifer, the efficiency of the well decreases. When the well is redeveloped, the well screen and the gravel pack are cleaned by impulse generation and other mechanical means. Additionally, the pumps, pump column, motor, cable, and check valve are replaced if needed. The pumps for Well 1 were replaced in early 2012 after one pump failed and the other pump was found to be in poor condition. Funds were not available to complete redevelopment of the well, only damaged equipment was replaced. The well is overdue for redevelopment and runs the risk of screens clogging and equipment damage or failure. Paleo Well 2 will need to be redeveloped in FY 17. Should one of these wells go out of service, the City becomes reliant on the one remaining Paleo well and the ability of the City to meet the water supply demands becomes jeopardized.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue	180,000		180,000			\$ 360,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	**** (*************	7 - 100 1 - 000 1 3 - 000 1 4 - 0 1 4 - 0 1 4 - 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			T. A HERE BERNESSES TO SECURE WARREST WAS CO. THE TANK OF	.\$
Capital Project Fund						\$ -
Contribution/Donation				"		\$
Capacity Fees	-					\$
In-Kind Services						\$ -
Total Revenues 2	18度到25518010001	ISPTAL TREE TO THE	[\$7] F 1:180,000]	ISET TO THE THE	ISDEPTION TO THE	[\$ETECT:360]000]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	40,000		40,000			\$ 80,000
Construction	140,000		140,000			\$ 280,000
Purchase Vehicle/Equipment						\$ -
Notal(Expenses(アランド・大工学工学学)	\$ \$ \$ \$ \$ \$ 180,000 I	ESECTIVE TO SE	\$5. 王溢2180 000	ESAIA CLI AGE	IS REPORT OF THE	1000!000年
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	4, 11, 3, 441, 411, 411	ar ar esta e e co				\$1.000 \$200,000 11.00
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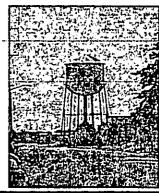
Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0031 Project Title: College Avenue Elevated Storage Tank

Project Description and Location: 9.

This project involves the demolition of the existing 0.375MG College Ave Tank. This tank has been replaced with the Two Million Gallon Salisbury University tank on Milford Street. The College Avenue tank has been taken off line and decommissioned. Engineering and demolition is scheduled for FY 18.



Revenues	FY15	FY16	FY17	FY18	FY19		otal
General Revenue						\$	
Enterprise Fund Revenue				100,000		\$	100,000
Grant						\$	-
Bonded Debt						\$	-
Bonded Debt/Capacity Fee Paying						\$	-
Lease/Purchase	*********	4 - 7		**** *** * * * * * * * * * * * * * * * *		\$	
Capital Project Fund						\$	
Contribution/Donation						\$	-
Capacity Fees						\$	-
In-Kind Services						\$	-
Total(Revenues)	ESTANCE STATE	ISE MEN MEN MEN MEN MEN MEN MEN MEN MEN ME	SCITT STANCES	ESCREECE 1001000E	Later Services	[\$[.@·G]	造100,000
Expenses	FY15	FY16	FY17	FY18	FY19	4	otal
Procure Real Estate						\$	
Engineering				10,000		\$	10,000
Construction				90,000		\$	90,000
Purchase Vehicle/Equipment					,	\$	-
Total Expenses The Translation	ISC 2. WAS LESSED	ISTERNATION ATTE				escay fr	£3100 000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19		'otal
Personnel	garger to an orange of the contract of the con	A ALPERT TO THE		, e		\$ 1754.00	. ,
Operating Expenses The American Control of the Cont	Company of the Part of the		rulai rimmumatendik		print our pile them and the print		
Total(Operating)Budget\#	(\$20-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2	15 mary 127 16773	ISIZ STATE AND AND AND AND AND AND AND AND AND AND		15127-1-22-22-22-22		



. Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0043 Project Title: Tank and Reservoir Mixing System

Project Description and Location:

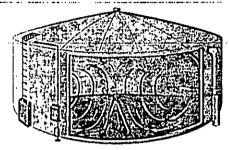
9.1

Install water mixing systems in the Paleo Ground Storage Tank, Paleo Reservoir, the Park Reservoir and the Salisbury University tower. The mixing systems will ensure the stability of the chlorine residual in the distribution system; thereby improving water quality and reducing disinfection by-products, per recent regulatory requirement. It is anticipated that the mixing system will be phased in two per year based on the schedule below:

FY17: Paleo Tank and Paleo Reservoir

FY18: Park Reservoir and Salisbury University Tank

In FY14, mixing systems will be installed in the Edgemore and WorWic towers. The effectiveness of these systems will be evaluated prior to installing mixing systems at Paleo.



Revenues	FY15	FY16	FY17	FY18	FY19	Total 🚟 🖰
General Revenue						\$ -
Enterprise Fund Revenue			80,000	80,000		\$ 160,000
Grant						-
Bonded Debt			İ			\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		n h a h a denhitra n man a contrata por es)	1100 400041	4 -4 her Men are etc	.\$
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services					· - · · ·	\$ -
Total Revenues 2.	IS THE STATE OF THE PARTY OF TH	ISHING THUTCHE	1000108010901	[\$ <u>F</u> (F) 7 2 2 80 000 1	DEPOSITE THE PARTY OF THE PARTY	\$500000
Expenses ·	FY15 -	FY16	FY17	FY18	FY19	Total 🛂
Procure Real Estate						\$ -
Engineering						\$ -
Construction			80,000	80,000		\$ 160,000
Purchase Vehicle/Equipment						\$ -
TotallExpenses Telescopies 13	はいっている。	SECTOR CONTROL	(\$) 图 2 位 图 2 80 000 图	ts) 7 7 80 000 s	ESUCTOTION	[\$社区建立51601000]
Operating Budget Impact	FY15	FY16 .	FY17	FY18	FY19	Total
Personnel vi			1 + B	1 1 1 1 APA	eg ne gantage	\$
Operating Expenses					na kimariktan pada nati	
Total Operating Budget	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	KONTAKATAR WENDER	19 22 22 22 22 22 22 22 22 22 22 22 22 22		ISMERICAL CONTROL OF THE PROPERTY OF THE PROPE	



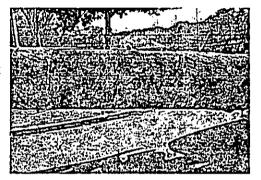
Public Works Department

Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0044	Project Title:	Park Well Field Ra	w Water Main &	Valve Replacement
Project Description and Location:		9.1	,, , , . <u>.</u>	

The raw water main which brings water from the well field to the plant is in need of replacement. A portion of the main closest to the plant was replaced in 2006 due to failure. Given the condition of the pipe replaced in 2006, significant pipe deterioration is expected. This project would replace the main, piping and valves to the active wells. The main from the plant to Well 15 is the oldest and believed to be most in need of replacement. The age of the main ranges from 1925-1957. The engineering study (FY14) will look at the condition of all the pipes and options for replacement. However, for the purposes of budgeting it is assumed that 4,500 ft will need to the replaced.



Revenues	FY15	FY16	FY17	FY18	FY19	. Total
General Revenue						\$ -
Enterprise Fund Revenue			500,000			\$ 500,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	,					\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues Commence Transport	ISTRACTOR OF STREET	IS SECTION OF SECTION	[\$60,500,000]	SWEW DUTE STATE	SET YEAR STREET	\$15.500\000J
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction			500,000			\$ 500,000
Purchase Vehicle/Equipment		****** *** ******* ** ** *	,			-\$
Total Expenses 「元子」	ISC TERM WITH THE	Darry Safety Parks	ISMER TEST 500 000 N	ESECTATION NAMED IN	ISPACINAL AZOCETAL	[\$FET 1500]000Z
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Annual Resource	<u> </u>	<u> Malanger 187 a 187 kg</u>	14.536. 1	1 57 March and Colored	The second section of	\$ <u>.077 % 077174</u>
Operating Expenses					The second of the second	\$
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Public Works Department

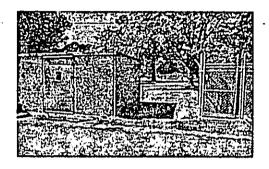
Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0045 Project Title: Replace Park Well #2A With Park Well #2B

Project Description and Location: 9.1———

Park well 2A was installed in 1973. During the rehabilitation in October 2010, the well casing was observed to be in poor condition, the casing was moderately to severely corroded and deeply pitted. At the screen joint, the casing exhibited thick scale attributed to cathodic corrosion. During the rehab program the casing developed a hole above the screen. Rehab was shut down and well was recommended to be replaced by on site Hydrogeologist. A new replacement well can be constructed outside of the existing well house and utilize a pitless adaptor assembly to tie into the existing plumbing and electrical service. Additional infrastructure should not be required. A test boring should be drilled near the selected site of the replacement well to assist in designing the final production well. The boring should be logged by standard borehole geophysical methods and representative samples of the aquifer formation should be collected. The project will include abandonment of current well 2A, and boring and permitting for the new well 2B.



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Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						-
Enterprise Fund Revenue			103,500			\$ 103,500
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	これがは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	このこれにはいること	1\$366555007	FSIZZONE PRESENTA	ESTE ADELEGISTATE	\$1505.8531.03!500D
Expenses	FY15	FY16	, FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	·		11,500	1		\$ 11,500
Construction			92,000			\$ 92,000
Purchase Vehicle/Equipment						-\$
Total Expenses	Tac Manager	同いの例とりの問題の	1957500	RUTHERRE	ESECTION TO EXAMPLE	\$13.756 1103 500
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Research Land Company		filler ward the Property All Charles	TERMINA HAR BELLEVIL	PROPERTY OF THE SECTION OF THE SECTI	The security and the con-	\$ arm - maragers -
Operating Expenses	4 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	25 Con. 11	E The sealing of Theory	A MANAGER TO THE STATE OF THE S	-\$
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Public Works Department

Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0046	Project Title: Park Water Treatment Plant Roof Improvement

Project Description and Location:

9.1

Park Pump Station and Aerator Building roofs are both 87 yrs old, have expended their full life span and should be replaced in total. Visible signs of failure include sizeable number of missing and cracked tile and noticeable weathering of the remaining tile in place. Replacement roofs will have to be true slate to meet Maryland Historical Trust guidelines. The existing gutter and downspout system, installed in 1926, should be replaced with the roof, with a new matching profile copper system meeting MHT guidelines. A 450 square foot lime room with flat roof was added to the Aerator building in 1956. The wood fascia bordering the flat roof is separating and rotted and needs replacing. The lime room flat roof is leaking and needs replacing with a high quality built-up or membrane roof. The replacement roof will have to be true slate to meet Maryland Historical Trust guidelines. These buildings are listed on the Maryland Inventory of Historic Properties as WI-579.



	Revenues	FY15	FY16	FY17	FY18	FY19	Total
	General Revenue	· • · · •					\$ -
	Enterprise Fund Revenue		158,340				\$ 158,340
	Grant						\$ -
	Bonded Debt						\$ -
	Bonded Debt/Capacity Fee Paying						\$ -
	Lease/Purchase						\$ -
	Capital Project Fund						\$ -
	Contribution/Donation						\$ -
	Capacity Fees .						\$ -
	In-Kind Services						\$ -
	iTotal Revenues 公司	is for the same of the same	\$223,5522-158 3405	ESTELLINE TO A STATE OF	ISTURBURNE BUSINE	PSPECIAL THREE PROPERTY	(\$EE 45.38-10/58/340))
	Expenses	FY15	FY16	FY17	FY18	FY19	Total
	Procure Real Estate						\$ -
	Engineering		21,840			· · · ·	\$ 21,840
	Construction		136,500				\$ 136,500
	Purchase Vehicle/Equipment				And the first of the second second second second	to tector has a manage deep of the base to be	\$
	Motal Expenses 10	ISLY THE STATE	\$241111111158 340]	[\$性] [] [] [] [] [] [] [] [] [] [VSECULAR TO THE SECOND	KS TEAT OF THE SERVICE	[\$][\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
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	Operating Expenses	1,		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		\$
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City of Salisbury FY15 Capital Improvement Plan

Public Works Department

Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0047 Project Title: Pump Station Building Improvements

Project Description and Location: -- 9.1-----9.1-------

Park Pump Station Building is 87 yrs old. The existing windows (6ft by 10ft) have far exceeded their expected lifespan of 50 years. The windows display a lot of cracked and missing glass panes, failing and missing putty glazing, substantial rust and flaking paint. They should be replaced with historically accurate reproduction thermal pane steel windows to match the appearance and design of the originals. Selection must come from manufacturers that specialize in the fabrication of historical reproduction. Replace the north and west entry doors with new thermally efficient reproduction copies in metal or wood. The existing units are not weather-stripped and airtight which result in periodic migration of wind driven rain into the interior of the building. One consequence of this has been rusting of the interior metal floor trench covers from pooling water



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue				·		\$ -
Enterprise Fund Revenue	,		274,050			\$ 274,050
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
iliotal Revenues	ISPACE TO THE TOTAL TO THE	ISVS SEEDS SEEDS	\$75,050 27,4,050	IS NOT THE REPORT	\$885 E 585 SEE 585 E	[\$3] 至27年5274[050]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering			37,800			\$ 37,800
Construction			236,250			\$ 236,250
Purchase Vehicle/Equipment						\$
Motal Expenses	LST-ST-KAPPET X97:2	ISE TO SEE THE SEE	[\$274,050]	(SCA HE TERESTOR	ESTATE TATE OF	(\$) 发表。注274,050[
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Annual	CONTRACTOR OF CONTRACTOR	at tarrest and its section	.400.000000000 0. 00.	1,235 p. 19. 12.11.234.234.234.234.234.2	CONTRACTOR SERVICES	\$ 3.05.20000000000000000000000000000000000
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Public Works Department

Water Production Maintenance Program

Date: March 13, 2014

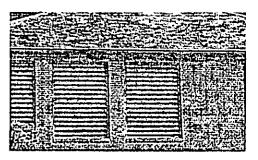
Project #: WP0048

Project Title: Park Aerator Building Improvements

Project Description and Location:

9.1

Aerator building original construction dates back to 1926. The exterior walls have several large 5ft by 8ft sloped blade wood louvers for ventilation of the aeration process equipment contained within the building. The louvers require regular painting and upkeep. The existence of original lead paint is a concern with repainting and can no longer be done in house due to health concerns for our employees. Louvers need to be replaced with new low maintenance commercial grade aluminum units to simulate the appearance and design of the originals. Fixed screen is mounted on the inside of the louvers to combat bird/insect intrusion. Screen should be replaced with a new fine mesh screen. The three exterior doors should also be replaced as part of this project. This building is listed on the Maryland Inventory of Historical Properties as WI-579



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						-
Enterprise Fund Revenue		73,950			· - · · · · · · · · · · · · · · · · · ·	\$ 73,950
Grant				· ·		\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying				<u> </u>		\$ -
Lease/Purchase				<u> </u>	-	\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
(Total/Revenues)	THE STATE OF THE STATE OF	(\$57) TANK 7/3 (950)	2877737754755249	ISET OF THE CONTROL OF THE SECOND	ISPNET ZEEFYEE	USE TABLES TO 781950
Expenses	FY15	FY16	FY17	FY18	FY19.	Total
Procure Real Estate					<u> </u>	\$ -
Engineering		10,200				\$ 10,200
Construction		63,750				\$ 63,750
Purchase Vehicle/Equipment	**		P. Million	* ***********		\$
Total Expenses	TO A STATE OF THE PARTY OF THE	19F90372781731950	ESE SAME TRANSPORTER OF	(STATES TO THE STATE OF	185-27-77-77-77-7	[\$] 150 (Ex.73.950)
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel - survey - to	That's to the		Mark Till allah i		1.15/90	\$
Operating Expenses Total Operating Budget				***************************************	The second of th	\$
Notal Operating Budget	A SIGNAL SECTION IN	STATE OF THE PARTY OF THE	(SHEET/1994)	ISIBAB GREENWAL	SAMERICAN	ASPT TO THE RESIDENCE OF



Public Works Department

-Project Description and Location:

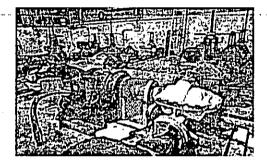
Water Production Maintenance Program

Date: October 18, 2013

Project #: WP0049	Project Title: Park Water Treatment Plant High Service Pumps
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System pressures have increased with the new Salisbury University Water Tower. An engineering study is needed in FY15 to examine the hydraulic model and pumping deficiencies at the plant. Current system is fighting against the increased pressure from new water tower, using more electricity, putting more wear on the

pumps and motors, and producing less water. Engineering study will recommend solutions including possible increase in size of Park Plant motors and pumps. Construction will be completed in FY16.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue	20,000	96,000				\$ 116,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying	·			-		\$ -
Lease/Purchase		-				\$ -
Capital Project Fund		"				\$ -
Contribution/Donation		-			,	\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	[\$] 二元三岁过2010001	[\$E 4E 5 196 000]	\$1.23 d A 1.23 1.52	ESTER HEIST FEET SE	SVENCE VIZINIANE	158957574116 000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering	20,000					\$ 20,000
Construction		96,000				\$ 96,000
Purchase Vehicle/Equipment					No de después como estable des proprios como compresa actualmentes a consecuentes	\$
Total Expenses	[\$E778] [20] [000]	[\$ <u></u>	(SFEWARE DESIGNATION OF THE SE	ISOMETET TEXT TEXT	SCIENCE	1\$F733734116[000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Company of the Personnel Company of	NTIME CARLES	Asia a Company and the second second	end of the control of	The second second	<u>, j. ja sentus statien</u>	
Operating Expenses	1167 × 1775	表的非常多数。约 克 (10) 15.00 (1	The Port of the Part of the Later of	The Bearing Comment of the	TO A PROPERTY OF	\$
Total Operating Budget	ESTATE TAKEN	ESECULAR STATES IN A	St X CHARLES	[\$2	に対象を表示が、主義に	45ft-724E-725



Public Works Department

Water Production Maintenance Program

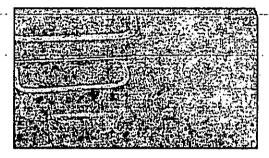
Date: October 18, 2013

Project #: WP0050 Project Title: Finished Water Storage Park Water Treatment Plant

Project Description and Location: --

9.1----

Metals in the finished water reservoir are in poor condition the manhole steps, valves, and inlet/outlet piping need attention. Manhole steps are well past their serviceable life and are a safety concern. It is questionable if they are still able to safely support personnel weight. Once broken or in the future after more corrosion, they will be sharp and more of a hazard to personnel. They should be cut off and replaced with a corrosion resistant ladder. Valves due to their age and lack of use are not serviceable thus requiring replacement. Inlet/Outlet piping requires further underwater inspection to determine if the corrosion could result in seeping through the wall around the collar. Reservoir overflow does not meet current Ten State Standards. The overflow goes into a manhole that discharges into the creek which does not provide the proper air gap and may not provide the proper screening.



Sample S	Revenues	FY15	FY16	FY17	FY18	FY19	Total
Sample S	General Revenue	i i					\$ -
Sample S	Enterprise Fund Revenue		16,000	80,000			\$ 96,000
Bonded Debt/Capacity Fee Paying	Grant					* .	\$ -
Lease/Purchase \$ Capital Project Fund \$ Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ \$ Engineering 16,000 \$ Construction 80,000 \$	Bonded Debt						\$ -
Capital Project Fund \$ Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ Illotal!Revenues \$ Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ \$ \$ \$ Engineering 16,000 \$ 16 Construction 80,000 \$ 80 Purchase Vehicle/Equipment \$ \$ \$ Iljotal!Expenses \$ 16,000 \$ \$ \$	Bonded Debt/Capacity Fee Paying				".		\$ -
Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ Il[otal Revenues] \$ Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ \$ \$ \$ Engineering 16,000 \$ 16 Construction 80,000 \$ 80 Purchase Vehicle/Equipment \$ 16,000 \$ 10 Il[otal Expenses] \$ 16,000 \$ 20,000 \$ 90	Lease/Purchase						\$ -
Capacity Fees \$ In-Kind Services \$ Itotal Revenues \$ Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$	Capital Project Fund						\$ -
In-Kind Services	Contribution/Donation				·		\$ -
Inotal Revenues Inotal Rev	Capacity Fees						\$ -
Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ </td <td>In-Kind Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td>	In-Kind Services						\$ -
Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ </td <td>Itotal Revenues</td> <td>STEELE TO PERSONS</td> <td>(\$5] 在85年第16[000]</td> <td>[\$C50] # 54 (80) 0003</td> <td>1812年第四世的</td> <td>ESYMPTEMENT</td> <td>\$277 300 8 96 000</td>	Itotal Revenues	STEELE TO PERSONS	(\$5] 在85年第16[000]	[\$C50] # 54 (80) 0003	1812年第四世的	ESYMPTEMENT	\$277 300 8 96 000
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Construction 80,000 \$ 80 Purchase Vehicle/Equipment \$ IllotallExpenses State Sta	Procure Real Estate	Ī					\$ -
Purchase Vehicle/Equipment \$ IlliotallExpenses State Stat	Engineering		16,000				\$ 16,000
	Construction	,	" " " " " " " " " " " " " " " " " " " "	80,000			\$ 80,000
				********		4 8	\$
	il otal Expenses - The state of the state of	SPYEL AND THE PERSON	[\$]==16[000]	F\$1:22:22:280[000]		SETTEMES	[\$] 2 2 2 96!000X
Detailing budget impact FY15 FY16 FY17 FY18 FY19 Total	Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Description of the Control	Personnel Programme Control of the C	TORRESCO A LA LA LA LA LA LA LA LA LA LA LA LA L	and the second	The first of the first state of the state of	2 h. January and his har		\$ 575 Secretary Secretary
Operating Expenses 4		The second of the second	PARTITION OF THE PARTY	(文)1、特别是"AA"		THE PERSON NAMED IN CO.	 Supplied to the series.
TipitalloperatingiBudgettsは上記され、ISSE Extraction Company (SPECIAL SPECIAL SPEC	_[Operating Expenses	(41) 311 A A A A A A A A A A A A A A A A A A					·· • ·· · · · · · · · · · · · · · · · ·



City of Salisbury Capital Improvement Plan Department of Public Works



Program:

9.2 - Water Production Expansion

Program			Project				
		15	16	17	18	19	Total
Paleo Well #3	WP0011	\$2,850,000	\$0	\$0	\$0	\$0	\$2,850,000
Fiscal Year Total		\$2,850,000	\$0	\$0	. \$0	\$0	\$2,850,000

Funding Sources		Fiscal Year							
	15	16	17	18	19	Total			
General Revenues		\$0	\$0	\$0	\$0	\$0			
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0			
Grants	\$0	\$0	\$0	\$0	\$0	\$0			
Bonded Debt	\$2,850,000	\$0	\$0	\$0	\$0	\$2,850,000			
Bonded Debt/Capacity Fees Paying P&I	\$0.	\$0	\$0	\$0	\$0	\$0			
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0			
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0			
Contributions/Donations	\$0	\$0	\$0	\$0	\$0	\$0			
Capacity Fees	. \$0	\$0	\$0	\$0	\$0	\$0			
In Kind Services	\$0	. \$0	\$0	\$0	\$0	\$0			
Fiscal Year Total	\$2,850,000	\$0	\$0	\$0	\$0	\$2,850,000			



Public Works Department

Water Production Expansion Program

Date: March 13, 2014

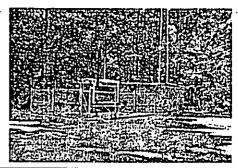
Project #: WP0011

Project Title: Paleo Well #3

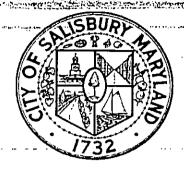
Project Description and Location:

9.2

A new well serving the Paleo WTP located on Scenic Drive is needed. Paleo Well #3 will ensure reliable production to existing customers. Paleo WTP supplies two-thirds of the City's water supply. The hydrogeologic siting study, and drilling of three test wells was completed in FY10. The engineering design started in FY13 and will be completed by June 2014. Cost is split between current and future customers due to a need of a third well to ensure reliable production, redundancy, and future increases in water demand. Paleo WTP is currently served by two 4500 gpm alternating wells. Should one well go out of service, the City becomes reliant on the one remaining Paleo well and the ability of the City to meet the water supply demands becomes jeopardized. This identifies a huge vulnerability in the City's water supply. A third well will provide reliable redundancy of a critical water supply.



Revenues	FY15	FY16	FY17	FY18	FY19	Total ::
General Revenue						\$ -
Enterprise Fund Revenue						\$ -
Grant						\$ -
Bonded Debt	2,850,000					\$ 2,850,000
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase	, ,,,,				*** ** -** ** **	\$
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services				 		\$.
Total Revenues	\$12,572,850,000	ISPECTO CHES	PSECKS DESCRIPTION OF THE	IST THE EVEN PARTY	IS A CONTRACT WHEN	\$1.74.7.12:850!000!
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate	:					-
Engineering					-	\$ -
Construction	2,850,000					\$ 2,850,000
Purchase Vehicle/Equipment				· · · · · · · · · · · · · · · · · · ·		\$ -
Total(Expenses : E/=	多色级表示2[850]000]	ESTERNAL PROPERTY	ISLEED MAN RELIGIONS	1575 1570 1570	(SCORTIANT DE ATOL)	(\$57755792)850(000)
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel ":	45	. 3	:			\$
Operating Expenses		in bile by	1921 - 1 Steel			\$ -
Total Operating Budgets - 15-12-12-12-12-12-12-12-12-12-12-12-12-12-		E LICE TO THE LOCAL PROPERTY OF THE PARTY OF	to the contract of	ICE VICE STORY	2012/27/27/2012/2012/2012/2012/2012/2012	TO CAPANAMENT OF VALUE OF



City of Salisbury Capital Improvement Plan Department of Public Works



Program: ----

10.1 - Water Distribution Maintenance

December			Project				
Program		15	16	17	. 18	19	Total
Replace Water Mains in Isabella St /Phase It	WM0008	\$0	\$120,000	\$600,000	\$0	\$0	\$720,000
Replace Distribution Piping and Valves	WM0010	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Replace Isabella Street Water Main/Phase III	WM0012	\$0	\$0	\$80,000	\$400,000	\$0	\$480,000
Replace East Main Street Water Mains	WM0020	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Elevated Water Tank Maintenance	WM0021	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Fiscal Year Total		\$125,000	\$995,000	\$805,000	\$525,000	\$125,000	\$2,575,000

Funding Courses			····-Fiscal Year ····		3 16511 MINIO #1 10 10 11 14 15 16 16 16 16 16 1	Source ·	
Funding Sources	15	16	17	18	19	Total	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Fund Revenues - Water & Sewer	\$125,000	\$995,000	\$805,000	\$525,000	\$125,000	\$2,575,000	
Grants	\$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	. \$0	\$0	. \$0	\$0	
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Project Fund	\$0.	\$0_	\$0.	\$0_	\$0	\$0	
Capacity Fees	\$0	\$0	\$0	\$0	***************************************	. \$0	
Contributions/Donations कार्य अधिकार कर्तकार कार्यक्षिकार कार्यक्ष	गको हराको सन्दर्भ स्थानमञ्जूषको के \$0	Janiintiyaan kaaseelit <u>k</u> abia \$0	व्यक्तिक क्रिकेट के स्टब्स्ट \$0	ಗಾಗುವರ್ಷವರ್ಷವೇ \$0 -	.तंदार केंद्र सा अतंद्र बच्चा 🗢 💲 🔾	THE WARDS LIGHT SEE \$0	
In-Kind Services किन्सुकार का अधिकार के अनुसार कर किन्स	म् अस्तिक उन स्ट्राप्ट \$0	**************************************	रेक्ट- कार्याम् एक सम्बद्धाः ५०	निर्माणक प्राप्त मान्य \$0	क्तापुर्वे का व्यक्तित्व \$0	क्ष्मक्ष्मिक स्वापनिक्ष	
Fiscal Year Total	\$125000	\$ 7.4257.995,000	\$27,279,1805,000	\$3,140,525,000	\$35.5.125,000	\$13,77,2,575,000	



Public Works Department

Water Distribution Maintenance

Date: October 18, 2013

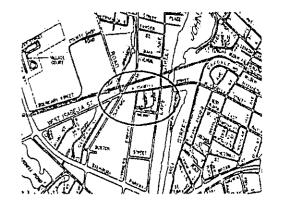
Project #: WM0008

Project Title: Replace Water Mains in Isabella St /Phase II

Project Description and Location:

10.1

The existing 12" and 8" water mains in Isabella Street from Lake Street to Delaware Avenue requires frequent maintenance and are over 50 years old. Construction is estimated at \$600,000 (1200LF @ \$500/LF) and Engineering is estimated at \$120,000.



Revenues	FY15	FY16	FY17	· FY18	. 5 FY19	Total
General Revenue			·			\$ -
Enterprise Fund Revenue		120,000	600,000			\$ 720,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						-
In-Kind Services						\$ -
ilotal Revenues	ISES ESTEROIS ESTABLISME	[\$5][[25][[3][[20][000][[\$四][[[[[]]]][[[]]][[[]]][[[]]][[]][[]][和台州門会は「公司」	四部に四日四日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の	\$57.57.67/201000)
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate			_			-
Engineering		120,000				\$ 120,000
Construction	,	,	600,000			\$ 600,000
Purchase Vehicle/Equipment	FR4 5 v - 109 MD-1000-01 5 11 4 8-5	# 1 # P1	PI	.) 1 (805 -) 1 2 2 2 2 2 2 2 2 2	Managara and a first transfer of the first	\$
il otal Expenses			18年2年1260010000			
Operating Budget Impact	FY15	FY16	FY17 ·		FY19	Total
Personnel	And the state of t	The control of the co	1 . S	Large construction and the	Popular and a superior and the superior	<u>\$</u>
- Operating Expenses				1	bearing the control of the control o	\$
illotalloperating Budgetta	ISF TO BE LATER TO	ISBE SAME GALLES	ISE TO THE THE SPECIAL PROPERTY OF THE SPECIAL PROPERT	ISM DELICATED AND AND AND AND AND AND AND AND AND AN	I STEPPEN FOR THE STATE OF	18些品牌。

Public Works Department

Water Distribution Maintenance

Date: October 18, 2013

Project #: WM0010	Project Title: Replace Distribution Piping and Valves
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- Project Description and Location:

This project includes replacement of 2-inch and smaller galvanized water mains throughout the system. It is estimated that there is approximately 14,000 feet of 2-inch and smaller water mains. The purpose of the project is to increase pressures, reduce lead connections, and reduce unscheduled water repairs. Additionally, this project will replace water valves that are inoperable. Both aspects of work will be completed in house by the Utilities Department.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Grant						\$ -
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues 图 10 10 10 10 10 10 10 10 10 10 10 10 10	(\$MESSEE) 7.5:000)	1\$13.7.5.000)	1\$1.57.57.57.51000]	1\$1000319277510001	[\$][[] [1] [1] [1] [1] [1] [1] [1] [1] [1]	[\$1][[2][[375][000]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction	75,000	75,000	75,000	75,000	75,000	\$ 375,000
Purchase Vehicle/Equipment						.\$
illotallExpenses	(\$) 212 2.275 000 I	\$1.3.2.2.75 000	1\$7.2 3.7 £ 7.5 000 J	[\$57-475]000]	#\$IE.Ye.7.510001	[\$ <u>7-7-7-17</u> 375,000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Person						:\$1 2122210131 William ,
Operating Expenses			A Company of the same of the s		And the Control of Street, in	,\$ <u></u>
ਜotaltOperating Budget	IS NEED LEAVE TO	PRESENTATION OF THE PROPERTY O	ISM TERRETOR TO COM	1863461424E-132	Naka: Attachministical a	ISBN TO THE PARTY OF THE PARTY.



Public Works Department

Water Distribution Maintenance

Date: October 18, 2013

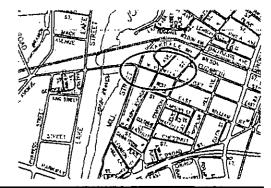
Project #: WM0012

Project Title: Replace Water Main in Isabella St /Phase III

Project Description and Location:

10.1

The existing 12" and 8" water mains in Isabelia Street from Park Ave. to N. Division St. requires frequent maintenance and are over 50 years old. Construction is estimated as follows: 550 LF x \$730/LF = \$400,000. Engineering is estimated at 20% of construction or \$80,000.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue					•	\$ -
Enterprise Fund Revenue			80,000	400,000	_	\$ 480,000
Grant						\$ -
Bonded Debt		•				-
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$ -
Capital Project Fund		•	_			\$
Contribution/Donation						\$ -
Capacity Fees	,			·		\$ -
In-Kind Services						\$ -
Motall Revenues	は自己を記ると	和以內域以前的的的過程。	#\$230000E	#\$EEEE 400,000I	SECTION SECTION	182 480 000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						-
Engineering			80,000			\$ 80,000
Construction			,	400,000		\$ 400,000
Purchase Vehicle/Equipment	1 - P14					\$ <u>-</u>
[lotal Expenses]						
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel 1997 1997 1997 1997 1997 1997 1997 199				A contract to the contract of		
Operating Expenses				<u> </u>	***************************************	\$
iliotal@peratingiBudget=1	[\$1945] [[4] [[4] [[4] [[4] [[4] [[4] [[4] [1909-7-22-7-23-31	85	(Size this are all the	LSMA STATE OF THE CANADA	18 CHARLES AND THE STATE OF THE



Public Works Department

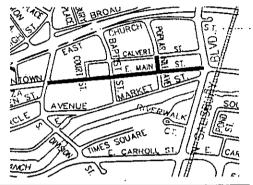
Water Distribution Maintenance

Date: October 18, 2013

Project #: WM0020 Project Title: Replace East Main Street Water Mains

Project Description and Location:

The 80-year-old 12" water main in East Main Street from Division Street to Route 13 has reached the end of its useful life and the valves are not functional. The project should be undertaken in conjunction with SM0020, replacing of the sewer main to avoid duplicate road repaving and minimize the impact to traffic and surrounding businesses. The project is part of the Main Street Masterplan project.



Revenues	FY15	FY16	FY17	FY18	FY19	Total -
General Revenue						\$ -
Enterprise Fund Revenue		750,000				\$ 750,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase		"-"				\$ -
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	ISM TO FEEL OF THE PROPERTY.	1\$56.5平平7.75010003	ISE THE PROPERTY OF THE		ISCUMPATE TO THE	1\$月4年77.501000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		750,000				\$ 750,000
Purchase Vehicle/Equipment						\$
itotal[Expenses]	ISEA PROPERTY	1\$500001		ISSUE WATER	ISSUPPLIES THE PROPERTY OF	1\$F# 7501000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel was the state of the	NACOLAR CONTRACTOR STATE OF THE		here is the second	<u> 141 m</u>		Sh. <u>The same district</u>
Operating Expenses Total Operating Budget	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 1.74 /rg	<u> </u>	\$ 1.50 mm 1.50	- and the first	-\$ <i>**</i> *********
∏otaliOperating Budget≥ 64	18 YEAR EAST VENE	885年200日中华15	18 FEET (12 P. 12 SPLICATION OF THE	ESTIMATIVE LEVERS	I SPECIAL DESCRIPTION OF THE PERSON OF THE P	



Public Works Department

Water Distribution Maintenance

Date: October 18, 2013

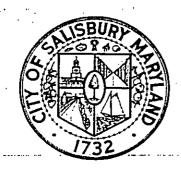
Project #: WM0021 Project Title: Elevated Water Tank Maintenance

Project Description and Location: -----10.1

Provide inspection and cleaning of the Wor Wic, Edgemore, and Salisbury University Elevated Storage Tanks in accordance with AWWA Standards. The inspection includes checking welds, gaskets, coatings, etc. to determine if repairs are required.



Sanded Debt Sanded Debt	Revenues	FY15	FY16	FY17	FY18	FY19 .	Total
Grant S Bonded Debt S Bonded Debt/Capacity Fee Paying S S S S S S S S S	General Revenue						\$ -
Bonded Debt S Bonded Debt/Capacity Fee Paying S S Bonded Debt/Capacity Fee Paying S S S S S S S S S	Enterprise Fund Revenue	50,000	50,000	50,000	50,000	50,000	\$ 250,000
Bonded Debt/Capacity Fee Paying	Grant					-	\$ -
Lease/Purchase	Bonded Debt						\$ -
Capital Project Fund \$ Contribution/Donation \$ Capacity Fees \$ In-Kind Services \$ Iniotal/Revenues/Label Services \$ Injotal/Revenues/Label Services \$ Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$	Bonded Debt/Capacity Fee Paying						\$ -
Contribution/Donation S Capacity Fees S In-Kind Services	Lease/Purchase						\$ -
Capacity Fees	Capital Project Fund						\$ -
In-Kind Services	Contribution/Donation						\$ -
Iliotal Revenues	Capacity Fees						\$ -
Expenses FY15 FY16 FY17 FY18 FY19 Total Procure Real Estate \$ \$ \$ \$ Engineering \$ \$ \$ \$ Construction \$ \$ \$ \$ Purchase Vehicle/Equipment \$ \$ \$ Iliotal/Expenses/** \$ \$ \$ \$ Operating Budget Impact FY15 FY16 FY17 FY18 FY19 Total Personnel \$ \$ \$ \$ \$ \$	In-Kind Services						\$ -
Procure Real Estate	(Notal Revenues)	ISIS 25010001	2\$7.75.250,00001	1\$E ESTENT50:000]	\$\$ 50,000 a	L\$V	[\$:正是3937,250(000)
Engineering \$ Construction 50,000 50,000 50,000 50,000 \$0,000	Expenses	FY15	FY16	FY17	FY18	FY19	Total
Construction 50,000 50,000 50,000 50,000 \$	Procure Real Estate						\$ -
Purchase Vehicle/Equipment \$ Tiotall/Expenses/#5200001 State St							\$ -
		50,000	50,000	50,000	50,000	50,000	\$ 250,000
Operating Budget Impact FY15 FY16 FY17 FY18 FY19 Total Personnel: The second and the second and							-\$
Rersonnel many that the secretaristic and th	Total Expenses ###	25 - 350 000 A	1\$H22274 3150 0001	[\$P\$#\$1, 17/50]000]	1\$P-52 735 150 000 J	[\$50]000]	[\$]化产品250[000]
Personnel Services Se	Operating Budget Impact	FY15	FY16	FY17			
Operating Expenses State of St	Personnel was the same a retremble is	STANT TO STANTA TO STANTAGE OF	an da Andrew Was restrict	Marine Cale Harried	Pasin in the Million Street	s. 1867Librinderfila 2012 H	1\$ 150 TOTAL STREET
Total(Operating Budgetter:	Operating-Expenses	The second second	a garage en de Varia.	1147	the second second second	The second secon	-\$ <u></u>
	Total(Operating)Budgetsと	ISECHENCIEW EESTE	15 MESSES A CERTIFICATION OF THE SECOND OF	在生产工工会员的企业中25	KSE-ALL WEB STRANGES	VSLEAD AND THE STATE OF THE STA	\$355 E355 TX 255 FE





Program:

10.2 - Water Distribution Expansion

Program		Fiscal Year					Project
		15	16	17	18	19	Total
24" W in Gordy Rd	WM0003	\$280,000	\$2,000,000	\$0	\$0	\$0	\$2,280,000
Fiscal Year Total		\$280,000	\$2,000,000	\$0	\$0	\$0	\$2,280,000

Funding Sources	Fiscal Year					Source
	15	16	17	18	19	Total
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund Revenues - Water & Sewer	\$280,000	\$2,000,000	\$0	\$0	\$0	\$2,280,000
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions/Donations	\$0	\$0	\$0		···· ··· · \$0	\$0
Capacity Fees	.: \$0	\$0	\$0	\$0	\$0	\$0
In-Kind Services washingsetti suurki eksamuleja	1 sukin . 14\$0	\$0	+· \$0		94.19	\$0
Fiscal Year Total	\$280,000	\$2,000,000		\$0	(\$1,577, \$1,555, \$0	:::\$2;280,000

Public Works Department 12 Mars

Water Distribution Expansion Program

Date: October 18, 2013

Project #: WM0003

Project Title: 24" W in Gordy Rd.

Project Description and Location

---10:2

This project includes design and construction of a 24" water main along Gordy Rd from Northwood Dr to the existing 24" main in Beaglin Park Dr (6,700'). The purpose of the project is to convey flow from the Paleo WTP area to the eastern and southern portions of the water system. A lack of transmission capacity from the Paleo WTP is a problem in this area. Currently, flows from the Paleo WTP are forced through a single 16" transmission main (circa 1970) into the northern portion of the system and toward the Perdue plant. Constructing the 24-inch main along Gordy Road provides a second feed to the water distribution system from the Paleo WTP. This connection and loop allows the Paleo WTP to convey flows to a majority of the City's customers at acceptable working pressures which is critical particularly if the Park WTP is offline due to an emergency, programmed upgrade or maintenance.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue	280,000	2,000,000				\$ 2,280,000
Grant						\$ -
Bonded Debt			· · ·			\$ -
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase			, .	<u></u>		\$
Capital Project Fund						\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues 21 20 20 20 20 20 20 20 20 20 20 20 20 20	\$212 x2280 000	[\$725552{000}0002	ISTICLIEN THE	SEAR THE WALLES	SINFADIMI SELEME	[\$K 7. 72;280;000)
Expenses	FY15	FY16	FY17	FY18		Total
Procure Real Estate					·	\$ -
Engineering	280,000					\$ 280,000
Construction		2,000,000				\$ 2,000,000
Purchase Vehicle/Equipment						\$ -
Total Expenses	P\$P 280 000 J	[\$11:77]2 000 000	(SPAZZET FANKETE	IST TO PETER US	ISK TELEVICE VECETI	[\$[5] 2-2-280 000]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	276 1.0					\$ -
Operating Expenses have reducted a restricted to					at the property of the propert	\$ 67 5 3 5 -
Total Operating Budgeted	BOX THREE CAMERIE TEACHERS	DO THE SECTION OF THE PARTY OF	Kennyakan Arranga	A OF COLUMN STREET, WINDOWS	2012 STOCKER TO PERCENT	In the Additional Control of the Con





Program: 11.1 - Wastewater Collection Maintenance

				Fiscal Year			Project
Program		FY15	FY16	FY17	FY18	FY19	Total
OmniSite for Lift Stations	SL0003	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
Replace Sewer in E. Main St.	SM0020	\$0	\$750,000	\$0	. \$0	\$0	\$750,000
Sewer Infiltration and Inflow Study and Sewer Model	SM0021	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CCTV Inspection Camera	SM0030 .	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Pump Station Improvements	SM0037	\$0	\$0	\$200,000	\$0	\$2,000,000	\$2,200,000
Fiscal Year Total		\$244,000	\$994,000	\$244,000	\$44,000	\$2,044,000	\$3,570,000

Finding Comment		1 100	Fiscal Year	E - 43 44 E 117 M-4	4 - 1 - 1	Source	
Funding Sources	FY15	FY16	FY17	FY18	FY19	Total	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Fund Revenues - Water & Sewer	\$244,000	\$994,000	\$244,000	\$44,000	\$2,044,000	\$3,570,000	
Grants ·	. \$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	- \$0	\$0	\$0	\$0	
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$C	
Capital Project Fund		\$0	\$0	\$0	\$0	\$C	
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Contributions/Donations நான் என்ன என்ன இது இ	11.15 но Виць \$0	n makin \$0	~ 5 c · ±(#+\$0	5 - 1 TV - 1 \$0	rabbath ii 1 \$0	<i></i>	
In-Kind Services	अक्रात्रीत १ वर्गाति	"कर्ता समृद्धी स्वयक्ष"\$0"	म्ब्यकृत्यसः इति \$0	\$0	**************************************	3. 3.5.5	
Fiscal Year Total	概點詞詞 \$244,000	電影電影\$994,000	\$155.47 \$244,000	\$44,000	\$2,044,000	\$3,570,000	

Public Works Department

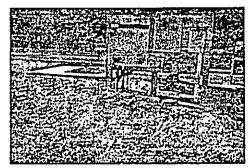
Wastewater Collection Maintenance Program

Date: October 18, 2013

Project #: SL0003 Project Title: OmniSite for Lift Stations

Project Description and Location:

On-going project to improve lift station communications with alarm communication devices best suited for the station location and data requirements. OmniSite is a cellular telemetry powered remote monitoring device which provides data logging and real-time monitoring. The goal is to remotely monitor pumping station alarms, equipment condition, and sewer system flows to minimize the risk of sanitary sewer overflows. The upgrades are being performed by WWTP staff as cost effectively as possible. To date, twenty (20) pump stations have been upgraded. Over the next five years, the goal is to upgrade twenty (20) more pump stations, which will complete the project. The cost to upgrade each station is approximately \$11,000.00.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$
Enterprise Fund Revenue	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000	\$220,000
Grant						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase						\$0
Capital Project Fund						\$0
Contribution/Donation	<u> </u>					\$0
Capacity Fees						\$0
In-Kind Services						\$0
Notal Revenues 1	运送 1000	2.71\$44!000	544\000	\$44,000	52 NA 507 #\$44 000	下二、年、元。\$220,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate					·	\$0
Engineering						\$0
Construction						\$0
Purchase Vehicle/Equipment	\$44;000					\$220,000
Hotal Expenses Land Land	\$ 45.5\$44,000	1 \$44!000	\$3,44,000	FEET 2.2\$44,000	EX MELLY \$44,000	\$220,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel		ing a superior of the superior	The state of the s	LESSON PROPERTY OF	January Comment of the Strategies.	<u> </u>
Operating Expenses	i susua fast this file	\$45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			12 4 PM 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0
notal(Operating)Budget	EVERS TO THE TOWNSO	EXECUTE PESO	四部空间还是新宝480	机基序系量和50%。250	Carleton Electron	PERSONAL TRANSPORT

Public Works Department

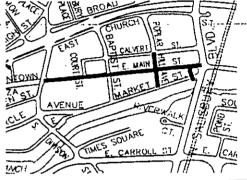
Wastewater Collection Maintenance Program

Date: October 18, 2013

Project #: SM0020 Project Title: Replace Sewer in E. Main St.

Project Description and Location:

The 80-year-old sewer main located in East Main Street from Division Street to Route 13 is nearing the end of its useful life. These pipes should be replaced before the street is repaved as part of the Main Street Master plan project. The project includes the removal and replacement of the existing mains. The project should be undertaken in conjunction with WM0020, replacing of the water mains, to minimize the impact to traffic and surrounding businesses.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue		\$750,000			-	\$750,000
Grant						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fee Paying			•			\$0
Lease/Purchase				<u></u>		\$0
Capital Project Fund						\$0
Contribution/Donation			-			\$0
Capacity Fees						\$0
In-Kind Services						\$0
Notal Revenues	CERTIFICATION SO	\$750,000	SECTION SECTION	CHEST STEELS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	四年22年第37501000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$0
Engineering		<u> </u>	•			\$0
Construction		\$750,000	,			\$750,000
Purchase Vehicle/Equipment-						
(Jotal Expenses)	F77 - ASO	\$7,50,000	· · · · · · · · · · · · · · · · · · ·	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	6 - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	A \$7,50,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	· Total
Personnel Market	PROPERTY SECTION OF SECTION	to act to the constant	THE SECOND CONTROL OF SECOND	ANTONING HAR AND AND A DE	Description of the Control of the Co	2012 344 300 2016 40 \$0
Operating Expenses	and the grant the second secon	And the second s	The second secon	The Military of the Control of the C	Las aprellage a paragraph on the laboration	5-2-11-11-11-11-11-11-11-11-11-11-11-11-1
Total Operating Budget	THE SECTION OF THE SO	F型等/型型型中型数50	W4 W T T T T T T T T T T T T T T T T T T	THE PERSON NAMED IS NOT THE PERSON NAMED IN SOME	CASSELVE ASO	DESCRIPTION SO



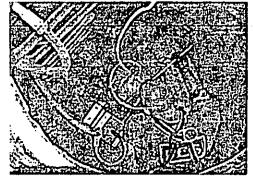
Public Works Department

Wastewater Collection Maintenance Program

Date: October 18, 2013

Project #: SM0021 Project Title: Sewer Infiltration and Inflow Study and Sewer Model

The project proposes to purchase and install sewer manhole flow monitors at various locations throughout the City over the course of a year, to isolate sources of infiltration and inflow (I&I) in the City's existing sewer system. I&I is composed of rainfall and groundwater, which should not enter the sewer system. Wastewater Treatment cost savings can be realized by eliminating sources of I&I, thereby reducing the amount of water the WWTP has to treat and freeing up valuable capacity for other projects. There is an issue with I&I in the Downtown area where roof drains from older building are connected to the internal building sewer piping. The study will identify sources of I&I, evaluate whether removal of I&I is cost effective, and outline rehabilitation and repair techniques. Additionally, the project will serve to develop a model of the sewer system to enable Public Works Engineers to identify capacity deficiencies and analyze future flow scenarios.



Revenues	FY15	FY16	FY17	FY18 ·	FY19	Total Fast
General Revenue						\$0
Enterprise Fund Revenue	\$200,000					\$200,000
Grant	i .					\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase						\$0
Capital Project Fund						\$0
Contribution/Donation						\$0
Capacity Fees						\$0
In-Kind Services			1.			\$0
Notal Revenues 1	口当第二十二条2001000	E-31.89 E-180	######################################	110 11 11 11 15 15 15 15 15 15 15 15 15 15	ETAXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	第25000000
Expenses	FY15	FY16	FY17	FY18	FY19	Total 🤫
Procure Real Estate	·					\$0
Engineering	\$160,000					\$160,000
Construction						\$0
Purchase-Vehicle/Equipment	\$40,000					\$40;000
otal Expenses	132 TF 12\$200[000	150 x 5 48 2 3 \$ 0	\$0	12	CE 14-22-7 11/180	25.5.2 - 3 \$200 000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total ·
Personnel Person	MININE AND AND AND AND AND AND AND AND AND AND	BEAR PERMELS AS DESCRI	TOPERAL TRANSPORT	4-07000-2550-2550-550	A THE HEATTH SET LETTER STORES	THE PART OF THE STATE OF THE ST
Operating Expenses	a company to the state of the s	Antilian Carrotten St. a F	the state of the s	de of colonies a photosis	- 1884 - William Palatina and Ed.	\$0
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Public Works Department

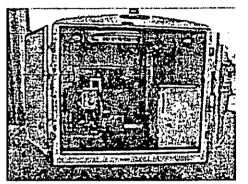
Wastewater Collection Maintenance Program

Date: March 13, 2014

Project #: SM0030 Project Title: CCTV Inspection Camera

Project Description and Location: 41.1

The project proposes to replace the trailer mounted closed circuit television camera used to identify and inspect sewer main breaks. Due to the harsh environment of the given application, replacement of cameras after several years of service is typical and the current camera unit is over eight years old. The cost includes the estimated amount to replace the camera and provide a new box truck to serve as the platform for the associated video recording equipment. The box truck platform is industry standard and consistent with what other municipalities are employing for this type work. The Utilities Department is systematically inspecting all sanitary sewer and storm drains to identify deficiencies and perform preventative maintenance.



Revenues	FY15	FY16	FY17	FY18	FY19	Total 🧦
General Revenue						\$ -
Enterprise Fund Revenue		\$ 200,000				\$200,000
Grant						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase						\$0
Capital Project Fund						\$0
Contribution/Donation						\$0
Capacity Fees					<u> </u>	\$0
In-Kind Services						\$0
Total Revenues 1997	ENGLINE FEESO	25年至\$200,000	EEEEEEEEEEEE	应证法在当后指挥了\$0	BES127535-T3\$0	\$200,000
Expenses	FY15	FY16	FY17	FY18	FY19	. Total 🏗
Procure Real Estate						\$0
Engineering						\$0
Construction	1			,		\$0
Purchase Vehicle/Equipment		\$200,000		C - A - 1 A MOTO E CONCEDIO - A A-VIZ GAMA		\$200,000
/liotal(Expenses)	17.5.15 FEB 71.12.\$0	Electric \$200,000	是为了是一个	MARTINE EXPOSO	2 2 2 2 2 2 3 2 3 0	124 TELE \$200,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Rersonnel 1913-1911-1915-1915-1915-1915-1915-1915-	Property of the Control of the Contr	Place to the property of the second	Annue y 25 g La Carlo de La br>La Carlo de La br>La Carlo de La Carlo	A STATE OF THE PROPERTY OF THE	TO SECURE AND AND AND AND AND AND AND AND AND AND	<u> </u>
Operating Expenses	34	<u> </u>		<u> </u>		\$0
Total Operating Budget	PHYS PROPRIETASO	化产品基础证明的第50	日记出了三年至350	PARTIES NAME IN STREET	Entra American 7080	FESS 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



Public Works Department

Wastewater Collection Maintenance Program

Date: October 18, 2013

Project #: SM0037 Project Title: Pump Station Improvements

Project Description and Location: ---- 11.1-----

The City recently completed a Pump Station Inventory and Assessment Study which prioritized capital improvements needed at the City's fifty (50) pump stations. This project consists of the engineering design and construction for multiple pump stations that are in need of similar improvements, grouped into the categories listed below:

- 1. Metal Wet Wells: Twelve (12) of the City's pump stations have metal wet wells which are showing signs of rusting and deterioration. The metal wet wells have exceeded their design life and should be programmed for replacement.
- 2. Bypass Pumping or Backup Power: Thirty-Three pump stations do not have a bypass pumping connection. Twenty-three pump stations do not have backup power. The project will implement bypass pumping connections and/or backup power connections, where feasible and cost effective.

3. Traffic Control Plans: Traffic Controls Plans are needed for access to eleven (11) pumping stations. As part of this project, Traffic Control Plans will be developed that can be used by WWTP staff during routine maintenance and emergencies at these pump stations.

Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue					-	\$0
Enterprise Fund Revenue			\$200,000		\$2,000,000	\$2,200,000
Grant						\$0
Bonded Debt						\$0
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase						\$0
Capital Project Fund						\$0
Contribution/Donation						\$0
Capacity Fees						\$0
In-Kind Services						\$0
∏otal/Revenues ₩₩₩₩₩₩₩₩₩	E. 22172 20050	12:27:27:20 ESO	\$200,000	CIAP TV BIENES	始起三氢\$2!000!000	第2:200:000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$0
Engineering			\$200,000			\$200,000
Construction	,		·	1	\$2,000,000	\$2,000,000
Purchase-Vehicle/Equipment						\$(
otal Expenses	\$0	37.44.15.24.73.\$0	\$200,000	F477 - 350	医多数 \$2,000,000	F-377 548242001000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel ***********************************						<u>, , , , , , , , , , , , , , , , , , , </u>
Operating Expenses	المرابعة المنظم	And a place to the little and the same	de la les les les grades d'harres l'Art de la les de la	April 1999 1999 1999 1999 1999 1999 1999 19	The Paris Departure Commence of the	<u> </u>
Total(Operating Budgeter : 1975)	TO THE STREET SO	\$555 BE 150 BE 150	THE STREET SO	TENNENTSO	STEET WATER VENSO	COLUMN TO SERVICE SERV





Program: 11.2 - Wastewater Collection Expansion

Program		Fiscal Year					Project
, and the second		15	16	17	18	19	Total
Parkside Lift Station	SL0008	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
Fitzwater Street Lift Station	SL0050	\$2,810,000	\$0	\$0	\$0	\$0	\$2,810,000
Hampshire Rd Lift Station	SL0051	\$1,585,000	\$0	\$0	\$0	\$0	\$1,585,000
Glen Avenue Lift Station	SL0052	. \$0	\$120,000	\$0	\$0	\$1,200,000	\$1,320,000
36" S in N.Division Street	SM0004	\$0	\$0	\$2,210,000	\$2,000,000	\$2,000,000	\$6,210,000
Fiscal Year Total	· · ·	\$5,755,000	\$120,000	\$2,210,000	\$2,000,000	\$3,200,000	\$13,285,000

Funding Sources	Fiscal Year		an Essente de company no la fin			Source	
	15	16	17	18	19	Total	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Fund Revenues - Water & Sewer	\$5,755,000	\$120,000	\$0	\$0	\$1,200,000	\$7,075,000	
Grants	\$0	. \$0	\$0	\$0	\$0	\$0	
Bonded Debt	\$0	\$0	\$2,210,000	\$2,000,000	\$2,000,000	\$6,210,000	
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0	
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Capacity Fees	\$0	· \$0	\$0	* * *** *** \$0	: \$0	\$0	
Contributions/Donations			\$0	4 \$0	\$0	#### \$0 #### \$0	
In-Kind Services	\$0-	\$0.	\$0	\$0	\$0	\$0	
ALLES Escal Year Total	55.755;000	#######\$120,000	**************************************	\$2,000,000	arears:\$3,200,000	\$13,285,000	



Public Works Department

Wastewater Collection Expansion Program

Date: March 13, 2014

Project #: SL0008 Project Title: Parkside Lift Station

The Parkside pump station is too small to accommodate the projected future service area from the east side of the City. Currently, the pump station upstream of this station on Phillip Morris Drive has a higher capacity than this station. The proposed upgrade includes a new larger wet well, three new pumps, a stationary generator, bypass pumping connection, new controls with SCADA, and an access driveway. Engineering design is complete and the project is ready to be bid. This is the second highest pump station priority in the CIP.

* NOTE: WWTP Lawsuit proceeds could be considered as a source to fund this project if there are not adequate funds in the Enterprise Fund.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue			-	1		0
Enterprise Fund Revenue*	1,360,000					1,360,000
Grant						0
Bonded Debt						0
Bonded Debt/Capacity Fee Paying						0
Lease/Purchase						0
Capital Project Fund						0
Contribution/Donation						0
Capacity Fees						0
In-Kind Services						0
Total Revenues	2251/360/000	100 TE 57 ESTES0	DIAMENTAL SOLUTION SO	GEOMETRIC SESSO	EH SEED SO	图 2 2 3 3 1 3 6 0 0 0 0 0
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						0
Engineering	160,000					160,000
Construction	1,200,000		,	1		1,200,000
Purchase Vehicle/Equipment	programme of the control of the cont		A			0
IllotallExpenses	1360,000 to 14 to 15 to	PTTERSAKESO	F-3-45 2. T. 3-450	MENTS EFF180	ETEROPES SO	1257 T \$1#3601000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel		Long Mark State (2) Service (2007).	The many way	The state of the s	44.17.15.15.60.1 <u>1, .1.1</u>	<u>. 1971 1971. 1971</u> \$0
Operating Expenses	1		An in the contract of the cont	13	The second secon	\$0
ਜotaliOperatingiBudget: ਜੁੰਦਾ ਤੇ ਜ਼	1-2:375 2:78-5.596:\$0	SEAFERS STATES	SEASON AND SO	PPER EL PAGRETZESO	Commence of the Commence of th	LE LES LE PRINCIPIES DE LA CONTROL DE LA CON



Public Works Department

Wastewater Collection Expansion Program

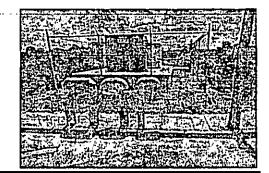
Date: March 13, 2014

Project #: SL0050 Project Title: Fitzwater Street Lift Station

Project Description and Location

The Fitzwater pump station is located in the Fitzwater Street road bed and needs to be relocated to facilitate access. Additionally, the wet well and pumps need to be upgraded and expanded. The station is a high priority due to its proximity to the River and since it services the Perdue processing plant. The upgrade will also include new controls, variable frequency drives, a new larger generator, backup diesel pump, bypass pumping connection, and SCADA system. Gravity sewer piping within the roadway will also be replaced as part of this project. Engineering design is underway. This is the highest priority pump station upgrade in the CIP.

* NOTE: WWTP Lawsuit proceeds could be considered as a source to fund this project if there are not adequate funds in the Enterprise Fund.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue				· · · · · · · · · · · · · · · · · · ·		(
Enterprise Fund Revenue*	2,810,000					2,810,000
Grant						(
Bonded Debt				·		(
Bonded Debt/Capacity Fee Paying						(
Lease/Purchase	:					(
Capital Project Fund						(
Contribution/Donation						(
Capacity Fees						(
In-Kind Services						(
Total Revenues	医学学3\$2 810 000	CETTER AVEISO	£2757775555555\$0	医李岭西至至太阳350	THE HERVETTEN SO	\$2,810,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						(
Engineering	310,000					310,000
Construction	2,500,000					2,500,000
Purchase Vehicle/Equipment	Astan Pratar I ready Management Management Control Management	any papata de arres es bela de bila y destada de estada de estada de estada de estada de estada de estada de e		II (I · · · · · · · · · · · · · · · · ·	***************************************	
i otal Expenses	## \$2\810\000	#1.5F2% #2*7\$0	Secretary and So	1.55 miles 12.50 miles 150	Sys : 30 - 35 - 30	\$2/8/10/000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Table 1			PERCENTAGE TO THE SECOND	الرواية والمواجهة المواجهة ال	AND DELICOPTION OF THE PARTY OF	<u></u>
Operating Expenses	<u></u>	<u></u>		كفيت بالمتوكينية المتساسة	Total of the second of the second	
Total(Operating Budget)。	ELIMINATIVE SO	SALES TO THE CISO	2000 TO 15:05	NEW TRANSPORTERSO	0255777257777550	ECTATE TO SERVERS



Public Works Department

Wastewater Collection Expansion Program

Date: March 13, 2014

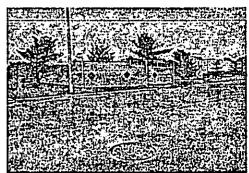
Project #: SL0051	Project Title: Hampshire Rd Lift Station
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Project Description and Location

11.2

The Hampshire Road/Sam's Club pump station is a metal wet well that needs to be replaced with a new concrete wet well. Additionally, the pumps need to be upgraded to handle future growth in the sewer shed, which includes the Route 13 North commercial corridor. The upgrade will also include an emergency back up generator, a bypass pumping connection, and an updated electrical / SCADA system. Engineering design is underway. This is the third highest pump station priority in the CIP.

* NOTE: WWTP Lawsuit proceeds could be considered as a source to fund this project if there are not adequate funds in the Enterprise Fund.



<u> </u>	Temperature and the property of the property o					
Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						0
Enterprise Fund Revenue*	1,585,000					1,585,000
Grant				<u> </u>		0
Bonded Debt						0
Bonded Debt/Capacity Fee Paying						0
Lease/Purchase						0
Capital Project Fund						0
Contribution/Donation			· · · · · · · · · · · · · · · · · · ·			0
Capacity Fees						0
In-Kind Services						0
Total Revenues	\$17585,000	\$ \$ \$ \$ 0	Production of the second	344-53-3-35 T-1\$0	CALLESO SECULION	出版第一次《\$17585]000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						0
Engineering	185,000					185,000
Construction	1,400,000					1,400,000
Purchase Vehicle/Equipment						
Total Expenses	医二季 (\$1)585(000	0名"元名·邓启明·共元"\$0	EPERGE STATES	Sections of Saleso	ENERVOYER NO.	(87 37 \$1 585 000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	STATES OF THE ACT AND ANALYSIS OF	Larystan and the letter	E 1 CHECKLER	And the second s	Control of the second of the s	######################################
Operating Expenses:	The second secon	7 - 2 - 1-4-1-4		<u> </u>		\$0
Total@peratingtBudget	punting states \$0	##W###################################	# FINE 12:150	E-7-17-18-18-18-18-18-0	B-22-74 K312-74-50	MANUFACTURE STATES



Public Works Department

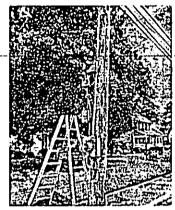
Wastewater Collection Expansion Program

Date: October 18, 2013

Project #: SL0052 Project Title: Glen Avenue Lift Station

Project Description and Location 11.2

The Glen Avenue Pump Station needs an upgrade to relocate the station out of the road bed to allow safe access for maintenance personnel and facilitate the installation of a crane for pump removal. The project will also provide an emergency backup generator and an updated electrical / SCADA system. The electrical controls for this pump station are located on a pole and can only be accessed via a ladder. This is not a safe method to access or operate the controls.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						0
Enterprise Fund Revenue		120,000			1,200,000	1,320,000
Grant						0
Bonded Debt						0
Bonded Debt/Capacity Fee Paying						. 0
Lease/Purchase						0
Capital Project Fund						0
Contribution/Donation						0
Capacity Fees						0
In-Kind Services						0
Total Revenues F	F127-127-150	ENTERS 120 000	FEX. 3.3 ST. 1980	CENTRAL PERSON	\$1,200,000	CPE \$1,320,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						0.0
Engineering		120,000		·- ·-		120,000.0
Construction				,	1,200,000	1,200,000.0
Purchase Vehicle/Equipment						0.0
Total Expenses	F-38:3-7 - 3-13-75 \$0	\$120,000	152. 725-10 Protesto	525 X X X X X X X X X X X X X X X X X X	区证据\$12001000	\$1,320,000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel Personnel	proper all desirations	BENEFALLER DARK HISTARIES.	tini kaleedi ka esekaati		OPENN AND ADDRESSED	SANDERS STATE OF SECTION SECTI
Operating Expenses	Charles A A Paragraphy of	A Sand and the Sand Sand Sand Sand Sand Sand Sand Sand	1 m 1 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	jarining and an artist of a	Phylogenetical and regulation of	
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Public Works Department

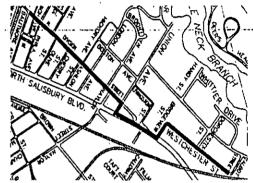
Wastewater Collection Expansion Program

Date: October 18, 2013

Project #: SM0004 Project Title: 36" S in N Division Street

Project Description and Location 11.2

The 36" S main will be a primary interceptor sewer serving the northern part of the metro core area. This project will ultimately extend from the 42" trunk main at Isabella St & Mill St to the intersection of Talbot St. and Westchester St. via N Division St. It will replace the existing 15" sewer main in N. Division St and will help reduce the frequency of sewage overflows at Middle Neck Branch by increasing the conveyance capacity of the system serving the north side of town. Phase I is located in N. Division Street extending from Baltimore Avenue to Hickory Avenue. Phase II starts at N. Division Street and Hickory Avenue and extends north to the intersection of Rt. 13 and Bridgeview Street. Phase III runs along Bridgeview Street and Westchester Street stopping at the railroad tracks near Talbot Street. Phase IV starts at Isabella Street and Mill Street extending along Isabella Street to N. Division Street, then along N. Division Street to the intersection with Baltimore Avenue. Engineering for Phases 1-3 was budgeted in FY04, Phase 1 construction was bonded in FY12 but has not been constructed. Phases 2, 3, and 4 are budgeted to occur in FY17, FY18, and FY19.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						(
Enterprise Fund Revenue						
Grant						. (
Bonded Debt			2,210,000	2,000,000	2,000,000	6,210,000
Bonded Debt/Capacity Fee Paying						(
_ease/Purchase	Ì					
Capital Project Fund				-		(
Contribution/Donation				 		
Capacity Fees						
n-Kind Services						i (
iotali Revenues	PER TERRESO	14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	27 2 \$ \\$2\2.10\000	西班流 1\$2/000:000	[25][生涯至\$2[000]000	\$6,210,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate	'					(
Engineering		•				, (
Construction			2,210,000	2,000,000	2,000,000	6,210,000
Purchase Vehicle/Equipment						(
otal Expenses	-K.:	376976米05岩景5517 \$0	4-7-14, \$2,210,000	三季553\$2/000!000	医马克罗黑\$2,000,000	# \$5 \$6 210 000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel <u>← Properties Augustion</u>		THE RESERVE AND SERVICES	Had the Medical has been seen	index in the processing		<u>1-2 or #2211 1-1 (1-12-1</u> 5)
Operating Expenses	San Park Control of the Control of t	الله الله الله الله الله الله الله الله	1	a ele analysis elife	The constant of the second of the second	**************************************
Total(Operating Budget:	F	BYML-THO-STATE LEESO	C	TYPE WILLIAM SO	mar profit that \$0	PART TERRITORIS





Program:

12.0 - Treat Wastewater

Drawam		Fiscal Year					Project
Program		FY15	FY15 FY16		FY18	FY19	Total
WWTP Correction Action Improvements	SP0041	\$58,586,200	\$0	\$0	\$0	\$0	\$58,586,200
Nutrient Trading	SP0042	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
WWTP Operations Center	SP0043	\$0	\$0	\$0	\$560,000	\$0	\$560,000
Fiscal Year Total		\$58,586,200	\$0	\$0	\$1,560,000	\$0	\$60,146,200

Funding Sources	Fiscal Year					Source
Tunding Sources	FY15	FY16	FY17	FY18	· · · FY19	Total -
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Fund Revenues - Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$24,606,200	\$0	\$0	\$0	\$0	\$24,606,200
Bonded Debt	\$33,980,000	\$0	. \$0	\$1,560,000	\$0	\$35,540,000
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Fees	\$0	\$0	\$0	\$0	\$0	\$0
Contributions/Donations	\$0	*** \$0	\$0	\$0	\$0	\$0
In-Kind-Services	- 	\$0.	\$0ـــــــــــــــــــــــــــــــــ	\$0	\$0.	\$0
Fiscal Year Total	395 \$58,586,200	1801/22/22/20	400 to 150	\$1,560,000	कार्यक्रमध्येष्ट्रका \$0	\$60,146,200



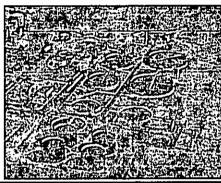
Treat Wastewater Program

Date: October 18, 2013

Project #: SP0041 Project Title: WWTP Corrective Action Improvements

Project Description and Location: 12:0

. Implementation of the Wastewater Treatment Plant upgrade and corrective action plan improvements described in the Preliminary Engineering Report prepared by Brown & Caldwell. This project will bring the WWTP to Enhanced Nutrient Removal (ENR) treatment levels by December 31, 2017. The WWTP ENR project is being designed. It is projected to be bid in January 2015 and awarded in the spring of 2015.



Revenues	FY15	FY16	FY17	FY18	FY19	Total 1999
General Revenue						\$0
Enterprise Fund Revenue						\$0
Grant	24,606,200					\$24,606,200
Bonded Debt	33,980,000					\$33,980,000
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase			4			
Capital Project Fund						\$0
Contribution/Donation						\$0
Capacity Fees						\$0
In-Kind Services						\$0,
Total Revenues	558!586 200	CONTRACTOR SO	EFFER SET FE 1\$0	医型套进机区型200	吸引经历圣时以至250	第5757\$58[586]200
Expenses	FY15	FY16	FY17	FY18	FY19	Total 🦸
Procure Real Estate						\$0
Engineering	4,718,200					\$4,718,200
Construction	53,868,000					\$53,868,000
Purchase Vehicle/Equipment			•			\$0
Total Expenses 2017	图:358,586,200	EYYEZEEZY5221\$0	1150	ESECULIARIES	成立五五三四五十30	经公司第58,586,200
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· anir			\$0
Operating Expenses Transfer to the Company of the C	the text or group agents can be com-	the Chings of the case (68).	, m più ma a 特別 time	magnetic magnetic transport	ा होत्स स्वयानकार १९६६ हर	l
Total:Operating Budget	F35255555550	100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1	C. W. W. W. W. W. W. W. W. W. W. W. W. W.	1232237E#23E2\$0	正当年20年21年4月\$0	######################################



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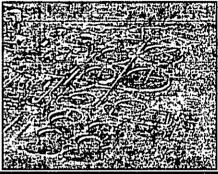
Treat Wastewater Program

Date: October 18, 2013

Project #: SP0042 Project Title: Nutrient Trading

Project Description and Location: 12:0

Per the WWTP Amended Consent Order, nutrient trading may be needed in the future if the ENR Upgrade and the improvements recommended in the Corrective Action Plan are delayed. If needed, Nutrient Trading would start on December 31, 2017.



Revenues	FY15	FY16	FY17	FY18	FY19	Total 🦠
General Revenue				1		\$0
Enterprise Fund Revenue						\$0
Grant						\$0
Bonded Debt				\$1,000,000		\$1,000,000
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase	> + + + + + + + + + + + + + + + + + + +			15 1 -4 5 1 4411 (444)	144	
Capital Project Fund						\$0
Contribution/Donation						\$C
Capacity Fees						\$0
In-Kind Services					,	\$0
TotallRevenues 2000 1800 1800	NAMES OF THE SO	经基定国际不完成\$0	CHECKET SO	图:3523\$4(000)000	经计算公司经正元第80	\$1,000,000
Expenses	FY15	FY16	FY17	FY18	FY19	Total 🔧 🚉
Procure Real Estate						\$0
Engineering				·		\$0
Construction				\$1,000,000		\$1,000,000
Purchase Vehicle/Equipment						\$0
Total Expenses	["7" TY TO TO ST 1 27 50	WINE CHEST SERVISO	医二种形式二种动物	经验证 签至\$110001000	PERSTENCES	产业变出性\$1(000)000
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel	pr + +++ _2p ++				e gapter our e	\$0
Operating Expenses	and a supplier supplier or design		and the second of the second o			\$0
Total Operating Budget	PARTITION DESCRIPTION OF THE PROPERTY OF THE P	1575119755 342350	MEDICAL SECTION SECTIO	STEEDING STEEDS	ETERLECTE SECTION OF THE SECTION OF	257 31 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Public Works Department

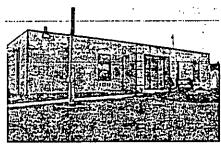
Treat Wastewater Program

Date: October 18, 2013

Project #: SP0043 Project Title: WWTP Operations Center

Project Description and Location:

A new WWTP Operations Center is requested to be constructed at the WWTP to improve the ability of the WWTP Operations Department to accomplish their increasing responsibilities, better accommodate our Operations personnel and provide a training / meeting room. Currenlty, the Control Building houses eleven (11) WWTP Operations personnel in 976 square feet of working space. The building was originally built in 1956 and was upgraded for more administrative office space in 2005. The 976 square feet of working space includes a 180 square foot electric control room that is used as a shift supervisor's office. This is contrary to safety regulations. The proposed Operation Center is to be a 48'X60' single story building and will consist of nine (9) rooms that will house various aspects of the Operations Department. This project will also allow our Pre-Treatment Department personnel to move out of a trailer and into office space in the Control Building.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$0
Enterprise Fund Revenue						\$0
Grant						\$0
Bonded Debt				\$560,000		\$560,000
Bonded Debt/Capacity Fee Paying						\$0
Lease/Purchase				***** # ** *** := := := :h:		\$0
Capital Project Fund	· · · ·					\$0
Contribution/Donation						\$0
Capacity Fees				1		\$0
In-Kind Services						\$0
Total Revenues	CONTRACT ESO	THE THE STATE OF T	EFTENITE 30 SO	\$560,000	COLUMN STATES	区型流程(1)\$560[000]
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$0
Engineering				\$80,000		\$80,000
Construction				\$480,000		\$480,000
Purchase Vehicle/Equipment						\$0
TotaliExpenses	# 37 T 30	35-745-435 353\$0	E3:30 12 30 15 15 15 15 15 15 15 1		<u> </u>	
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total ·
Personnel was some same and the				u .	54 g) .	\$0
Operating Expenses A MANTON TO A TELE	in program was not represent	ten at mortality to			etang pangkanah an ara panghagan j	a modern section so
Total Operating Budget	Principle (Market 1980)	PLUM EN THESO	<u> </u>	PARTA AREA SO	\$0	1020-101-101-145-1450





Program:

13.0 - Fleet Management Water & Sewer Fund

Program		Fiscal Year						
		15	16	17	18	19	Total	
Water & Sewer Branch							\$0	
2T Sewer Jet Truck -SEW-13	VEH0010	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
3T Utility - Dump Truck -UTL-14	VEH0012	\$0	\$0	\$150,000	\$0	\$0	\$150,000	
Fiscal Year Tota	i	\$0	\$0	\$300,000	\$0	\$0	\$300,000	

Funding Courses		Source					
Funding Sources	15	16	17	. 18	19	Total	
General Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Enterprise Fund Revenues	\$0	\$0	\$300,000	\$0		\$300,000	
Grants	\$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt	\$0	\$0	\$0	\$0	\$0	\$0	
Bonded Debt/Capacity Fees Paying P&I	\$0	\$0	\$0	\$0	\$0	\$0	
Lease / Purchase	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	
Contributions/Donations.	\$0	\$0	\$0	\$0,			
Capacity Fees	\$0	\$0	\$0	\$0	· \$0	\$0	
In-Kind Services	\$0	71 - 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	" \$0	\$0	\$0	
Fiscal Year Total	\$0	· ····································	\$300,000	\$0	· \$0	\$300,000	



Public Works Department

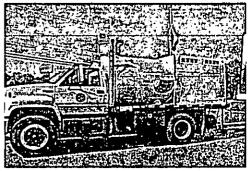
Fleet Management Water & Sewer Program

Date: October 18, 2013

Project #: VEH0010 Project Title: Water and Sewer Branch 3T Sewer Jet Truck

- Project Description and Location: 13:0 -----------

Due to the age and condition of Water and Sewer Branch 1990 Chevrolet 3-Ton Sewer Jet, unit number SEW13 we recommend replacement in FY16. This vehicle has approximately 82,885 miles. This piece of equipment
is an essential part of the W&S Branch Capacity Assurance, Management, Operation and Maintenance
Program. The sewer jet is used for cleaning and clearing blockages in sewer mainlines, sewer cleanouts, sewer
manholes and storm drains. The Sewer Jet is also used to haul water for plants and to wash down sidewalks
and other surfaces. In addition, it is used to clear storm water lines and catch basins.



Revenues	FY15	FY16	FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue			150,000			\$ 150,000
Grant						\$ -
Bonded Debt						\$ -
Bonded Debt/Capacity Fee Paying			· · · · · ·			\$ -
Lease/Purchase						\$ -
Capital Project Fund						\$ -
Contribution/Donation	·					\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues	ISPECTED TO THE	S CONTRACTION (C.S.)	15V1-000	\$\$\factor\25\5\7\7\8\\$\4	\$1627 OF TAX 597 20 19	18座12222 是150:000
Expenses	FY15	FY16	FY17	FY18	FY19	Total
Procure Real Estate						\$ -
Engineering						\$ -
Construction		ı			•	\$ -
Purchase Vehicle/Equipment			150,000-		***************************************	-\$150,000
(Total Expenses)	(\$1-2-10-1-16-1-16-1-16-1-16-1-16-1-16-1-1	15 DECEMBER 1985	1\$E. 50:0001	ESPACEMENT AND SECURISH	ISCENTIFICATION OF THE SECOND	(\$150,000)
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
Personnel William Personnel			SINTENDERSON MALON CONT.			Sam Danamana de L
Operating Expenses Total (Operating Budget)	Alle Allen and the control of the co	What, is a subject to the second	The transfer of the second	Bayanda ay a sa a sa a sa a sa a sa a sa a sa	عد مدر الماريون مواهر الماريون الماريون الماريون الماريون الماريون الماريون الماريون الماريون الماريون الماريون	\$ \$ 1.00 15 A 200 20 A 200 A 2
Total@perating!Budget	SMESSASSE	ASSESSMENT OF THE PARTY.	\$544. 32 46.6326	4\$EAR SEAR ASSESS	ESEAS AND AND AND AND AND AND AND AND AND AND	LSE COLUMN SE



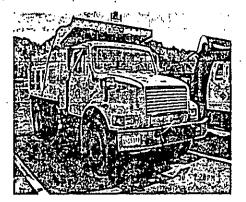
Public Works Department

Fleet Management Water & Sewer Program

Date: October 18, 2013

Project #: VEH0012 Project Title: Water and Sewer Branch 3T Dump Truck

Due to the age and condition of the existing dump truck Water and Sewer Branch is requesting a 3-ton dump truck. UTL-14 mileage is currently (32,117). This vehicle is also used to plow and salt City streets, so it requires specialized equipment and attachments for additional functions. Estimated replacement cost in FY16 is \$150,000.



Revenues	FY15	FY16	· FY17	FY18	FY19	Total
General Revenue						\$ -
Enterprise Fund Revenue			150,000			\$ 150,000
Grant						\$ -
Bonded Debt						\$
Bonded Debt/Capacity Fee Paying						\$ -
Lease/Purchase						\$
Capital Project Fund			-			\$ -
Contribution/Donation						\$ -
Capacity Fees						\$ -
In-Kind Services						\$ -
Total Revenues 经工具工程	SEE REPORT TO THE	DEFINITION OF	0\$至于300000	185 正弦似。江麓江西	の行うしたなられたとない。	[\$元编》建基约50[000]
Expenses	FY15	FY16	FY17	FY18	FY19	Totai
Procure Real Estate			<u>.</u>			\$ -
Engineering						\$
Construction			1			\$ -
Purchase.Vehicle/Equipment		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150,000.		APAG	\$150,000
Notal Expenses Communication of the Communication o	(SETA ELLA LELLA	18によりにいい。	[\$C 25 21 150 000]	SELECTION	ISPECT SECTION	[\$[[[]]]] [[]] [[]] [[]] [[]] [[]] [[]]
Operating Budget Impact	FY15	FY16	FY17	FY18	FY19	Total
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Operating Expenses	THE SALES OF A SACRETON	go og transfer, 🚟	a graphs a line of a strip substitute of a second	The state of the s	The second secon	
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