

Notes: FY2015 Capital Budget

Summary of the Capital Budget Allocation for FY2015... as in past years, department heads provided input as to prospective needs and costs of capital expenditures. Changes were incorporated into the capital plan, and significant changes or amounts are explained further below. The biggest change was in Paving 9050 that continues to account for over half the capital reserve budget annually.

At the CapEx I workshop in December 2012, the BofS talked of priorities and added allocations to Wharf Reserve 9015, Barge Ramps 9016, Floats & Gangways 9016, and Fire Pond Dredging 9012.

While most capital budget allocation recommendation have remained consistent over the past three years, the following are specific notes explaining changes or highlighting significant amounts of capital budget allocation recommendations by department and reserve account #:

ADMINISTRATION

Facilities 9030; higher than historical allocation to cover upcoming door/roof capital maintenance expenditures.

Vehicle Reserve 9035; allocation for eventual vehicle replacements (SUV & pickup).

Grant Matching 9040; some reserves depleted this year for Deer Point & Springettes work, need replenishing in advance of potential Sunset Study needs.

MARINE

Dredging 9010; upped allocation to meet dredging needs three years out.

Wharf Reserve 9015; same allocation as last year, up from 2013, to cover eventual wharf repairs and/or engineering studies.

Barge Ramps 9016; no allocation, sufficient reserves for planned repairs

Harbormaster Vessel 9060; allocation to begin rebuilding reserves depleted by purchase of skiff outboard motor.

PUBLIC SAFETY

Fire Ponds 9012; continued reserve allocation in advance of fire pond plan to be completed this year.

Fire Truck Reserve; continue to build in advance of future truck purchase (note that estimated truck replacement cost has moved from \$225K to \$240K).

Rescue Vehicles and Equipment; down (in spite of estimated replacement cost going from \$125K to \$170K) because of level of reserves and replacement schedule.

(Note: the Fire Chief has indicated a need for better communications via a tall tower at the Public safety Building and for an addition of one bay to eventually house the new as well as the retired/backup ambulance and all of the rescue equipment. Both of these are big-ticket items that need study and a more formal detailed request.)

PUBLIC SERVICES

Paving 9050; up as "\$200K is the new minimum" for a "mile of road". Also must consider that repaved roads need \$20K - \$30K maintenance every 3 - 8 years. *Road Plan, to be updated, will need to account not only for improvements but capital maintenance going forward.*

Public Services Equipment; allocation reduced as Small Grader may possibly be replaced by used machine at greatly reduced expense. *Note that new \$5K dump body for truck #4, \$2K door repairs & painting, \$3 - 4K lighting replacements, and \$2 - 3K shower/washer/dryer are capital items that fall below the Capital Plan minimum cost of \$7500 per expense to be included in the capital plan... these items will therefore be considered in the department operational budget.*