

CITY OF SCOTTSBLUFF
City of Scottsbluff City Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
July 12, 2016
8:00 AM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Reports from Staff, Boards & Commissions:
 - a) Council to conduct a work session for the 2016-2017 budget year.
7. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
8. Council reports (informational only):
9. Scottsbluff Youth Council Representative report (informational only):
10. Adjournment.

City of Scottsbluff, Nebraska

Tuesday, July 12, 2016

Regular Meeting

Item Reports1

Council to conduct a work session for the 2016-2017 budget year.

Staff Contact: Nathan Johnson, City Manager

Budget Workshop FY16-17

July 12, 2016

FY16-17 Proposed Budget

1. Operating Budget
 - a. Union Contracts
 - i. Both 3 year at 2% wage increase
 - b. General Employees
 - c. Merit Increases included
 - d. Health Insurance
 - i. Change from 5% to 6%
 - e. Utility Rates
 - i. Rate changes effective October 1
 - f. Electronic Recycling Ordinance
 - i. Commercial Fee
2. Capital Improvement Plan (CIP)
3. KENO
 - a. Allocation discussion
4. Outside Agencies
5. Additional Revenue Sources
 - a. Occupation Tax
 - i. Hotel/Motel
 - ii. Restaurant
 - b. Preliminary Annexation Discussion

| CIP Requests FY16-17 | | | | | |
|-----------------------|--|--------------------|-----------------------------------|---------------------------|--------------------|
| Department | Project Description | Requested Funding | Funding Source | Recommendation to Council | |
| Administration | City Hall Safety Upgrades | \$50,000 | Capital Projects Fund | Yes | \$50,000 |
| Cemetery | Mower | \$17,000 | Cemetery Perpetual Fund | Yes | \$17,000 |
| Development Services | GPS Rangefinder | \$14,000 | Capital Projects Fund | Yes | \$14,000 |
| Emergency Management | Outdoor Warning Sirens | \$43,816 | Public Safety | Yes | \$15,000 |
| Environmental Service | Replacement of Collection Trucks (2) | \$400,000 | Environmental Services | Yes | \$400,000 |
| Fire | Firehouse Software Upgrade | \$10,000 | MFO | Yes | \$10,000 |
| Fire | Rescue Truck Grant Match | \$14,285 | MFO | Yes | \$14,285 |
| Library | LED Lighting | \$18,000 | General Fund | No | |
| Library | Security Cameras | \$8,000 | Public Safety | Yes | \$8,000 |
| Parks | Campground Improvements | \$20,000 | KENO | Yes | \$20,000 |
| Parks | Mower | \$55,000 | General Fund | No | |
| Parks | Snowplow Blades | \$8,000 | Capital Projects Fund | Yes | \$6,000 |
| Police | Copier | \$7,000 | Public Safety | Yes | \$7,000 |
| Police | Station 2 Security | \$6,000 | Public Safety | No | |
| Police | Security Upgrades - "Online Exchange Zone" | \$6,000 | Public Safety | Yes | \$6,000 |
| Police | Body Armor | \$9,000 | Public Safety | Yes | \$9,000 |
| Police | Marked Patrol Cars (2) | \$90,000 | Public Safety | Yes | \$90,000 |
| Police | Records System | \$50,000 | Public Safety | Yes | \$50,000 |
| Police | In-Car Video Software Upgrade | \$15,000 | Public Safety | Yes | \$15,000 |
| Recreation | Campground Community Building | \$50,000 | General Fund | No | |
| Recreation | Splash Pad - Westmoor | \$125,000 | General Fund | No | |
| Transportation | Pickup Truck | \$30,000 | Streets | Yes | \$30,000 |
| Transportation | Backhoe w/attachments | \$165,000 | Streets | Yes | \$165,000 |
| Transportation | Broadway Bumpouts | \$605,000 | Warrant/Bond | Yes | \$605,000 |
| Water | Broadway Pipe Replacement | \$1,006,000 | Bond | Yes | \$1,006,000 |
| Water | Water Well Maintenance | \$50,000 | Water | Yes | \$50,000 |
| Wastewater | E 27th Infrastructure Replacement | \$204,101 | Wastewater - Warrant/Bond | Yes | \$204,101 |
| Wastewater | Sewer Main Interceptor | \$4,185,436 | LB840 | Yes | \$4,185,436 |
| Wastewater & ES | Compost Facility | \$1,000,000 | Wastewater/Environmental Services | Yes | \$1,000,000 |
| Wastewater | Fine Screen Rehab | \$30,000 | Wastewater | Yes | \$30,000 |
| Wastewater | Camera Piper | \$37,000 | Wastewater | Yes | \$37,000 |
| Wastewater | Pickup Truck | \$30,000 | Wastewater | Yes | \$30,000 |
| Total | | \$8,358,638 | | | \$8,073,822 |
| | | | | | |

| | | | | | |
|-----------------------------|--------------------------------------|---------------------------------|------------------------------|---|--|
| | | | | | |
| | | | | | |
| CIP Requests FY17-18 | | | | | |
| <u>Department</u> | <u>Project Description</u> | <u>Requested Funding</u> | <u>Funding Source</u> | <u>Recommendation to Council</u> | |
| Cemetery | Directory | \$25,000 | General Fund | | |
| Cemetery | Landscape Design & Plants | \$25,000 | General Fund | | |
| Cemetery | Excavator & Loader | \$77,000 | General Fund | | |
| Emergency Management | Outdoor Warning Sirens | \$46,883 | Public Safety | | |
| Environmental Service | Replacement of Collection Trucks (2) | \$400,000 | Environmental Services | | |
| Parks | Tractor | \$36,000 | General Fund | | |
| Police | Copier | \$1,000 | Public Safety | | |
| Police | Body Armor | \$10,000 | Public Safety | | |
| Police | Marked Patrol Cars (2) | \$90,000 | Public Safety | | |
| Police | Records System | \$125,000 | Public Safety | | |
| Recreation | Campground Community Building | \$50,000 | General Fund | | |
| Transportation | Dump Truck/Plow/Sander | \$145,000 | Streets | | |
| Transportation | 3/4 Ton Flatbed | \$30,000 | Streets | | |
| Water | Water Well Maintenance | \$30,000 | Water | | |
| Water | Pickup Truck | \$30,000 | Water | | |
| Wastewater | Relining | \$65,000 | Wastewater | | |
| | | | | | |
| CIP Requests FY18-19 | | | | | |
| <u>Department</u> | <u>Project Description</u> | <u>Requested Funding</u> | <u>Funding Source</u> | <u>Recommendation to Council</u> | |
| Emergency Management | Outdoor Warning Sirens | \$50,165 | Public Safety | | |
| Environmental Service | Replacement of Collection Trucks (2) | \$410,000 | Environmental Services | | |
| Parks | 1 Ton Flatbed Truck | \$38,000 | General Fund | | |
| Parks | Pickup Truck | \$31,000 | General Fund | | |
| Parks | Picnic Tables | \$5,000 | General Fund | | |
| Police | Copier | \$1,000 | Public Safety | | |
| Police | Body Armor | \$10,000 | Public Safety | | |
| Police | Marked Patrol Cars (2) | \$90,000 | Public Safety | | |
| Police | Records System | \$125,000 | Public Safety | | |
| Recreation | Campground Community Building | \$50,000 | General Fund | | |
| Transportation | Street Sweeper | \$200,000 | Streets | | |
| Water | Water Well Maintenance | \$30,000 | Water | | |
| Wastewater | Sewer Jet | \$450,000 | Wastewater | | |
| Wastewater | Pickup Truck | \$32,000 | Wastewater | | |

| | | | | | |
|-----------------------------|--------------------------------------|---------------------------------|-----------------------------------|---|--|
| CIP Requests FY19-20 | | | | | |
| <u>Department</u> | <u>Project Description</u> | <u>Requested Funding</u> | <u>Funding Source</u> | <u>Recommendation to Council</u> | |
| Emergency Management | Outdoor Warning Sirens | \$53,677 | Public Safety | | |
| Environmental Service | Replacement of Collection Trucks (2) | \$420,000 | Environmental Services | | |
| Parks | Backhoe/Loader | \$75,000 | General Fund | | |
| Parks | Pathway Improvements | \$10,000 | General Fund | | |
| Parks | Skid Steer | \$38,000 | General Fund | | |
| Police | Copier | \$1,000 | Public Safety | | |
| Police | Body Armor | \$11,000 | Public Safety | | |
| Police | Marked Patrol Cars (2) | \$100,000 | Public Safety | | |
| Recreation | Campground Community Building | \$50,000 | General Fund | | |
| Transportation | Street Sweeper | \$200,000 | Streets | | |
| Water | Airport Loop | \$150,000 | Water | | |
| Water | Water Well Maintenance | \$30,000 | Water | | |
| Water | Pickup Truck | \$32,000 | Water | | |
| Wastewater & ES | Compost Pad | \$520,000 | Wastewater/Environmental Services | | |
| Wastewater | Sewer Van & Equipment | \$141,000 | Wastewater | | |
| CIP Requests FY20-21 | | | | | |
| <u>Department</u> | <u>Project Description</u> | <u>Requested Funding</u> | <u>Funding Source</u> | <u>Recommendation to Council</u> | |
| Emergency Management | Outdoor Warning Sirens | \$57,434 | Public Safety | | |
| Environmental Service | Replacement of Collection Trucks (2) | \$430,000 | Environmental Services | | |
| Police | Copier | \$1,000 | Public Safety | | |
| Police | Body Armor | \$11,000 | Public Safety | | |
| Police | Marked Patrol Cars (2) | \$100,000 | Public Safety | | |
| Recreation | Campground Community Building | \$50,000 | General Fund | | |
| Transportation | Front End Loader | \$200,000 | Streets | | |
| Water | Water Well Maintenance | \$30,000 | Water | | |
| Wastewater | Dump Truck | \$81,000 | Wastewater | | |
| Wastewater | Pickup Truck | \$33,000 | Wastewater | | |
| | | | | | |
| | | | | | |
| CIP Requests FY21-22 | | | | | |
| <u>Department</u> | <u>Project Description</u> | <u>Requested Funding</u> | <u>Funding Source</u> | <u>Recommendation to Council</u> | |
| Emergency Management | Outdoor Warning Sirens | \$61,455 | Public Safety | | |
| Environmental Service | Replacement of Collection Trucks (2) | \$440,000 | Environmental Services | | |
| Police | Copier | \$1,000 | Public Safety | | |

| | | | | | |
|----------------|-------------------------------|-----------|---------------|--|--|
| Police | Body Armor | \$12,000 | Public Safety | | |
| Police | Marked Patrol Cars (2) | \$110,000 | Public Safety | | |
| Recreation | Campground Community Building | \$50,000 | General Fund | | |
| Transportation | Motor Grader | \$225,000 | Streets | | |
| Water | Water Well Maintenance | \$30,000 | Water | | |
| Water | Pickup Truck | \$33,000 | Water | | |
| Water | Water Tower Corrosion Control | \$400,000 | Water | | |
| Wastewater | Replace Blower #1 | \$50,000 | Wastewater | | |
| Wastewater | Update SCADA | \$31,000 | Wastewater | | |
| Wastewater | Slide Slope Mower | \$115,000 | Wastewater | | |

CIP Project 2017—AD-1

City Hall Safety Upgrades

PROJECT INFORMATION

Department: Administration
Project Type: City Hall Safety Upgrades

DESCRIPTION

Upgrades to entrance at City Hall

SCHEDULE

2016-2017

ASSESSMENT AND JUSTIFICATION

Upgrading the existing entrance at City Hall to increase safety for City employees.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 23 | 0 | 0 | 0 | 0 | 23 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Capital Project | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—CE-1

Cemetery Directory

PROJECT INFORMATION

Department: Park and Recreation - Cemetery

Project Type:

DESCRIPTION

Directory

SCHEDULE

2017-2018

ASSESSMENT AND JUSTIFICATION

Needed for public use. No current maps with listing in our cemetery.

This has been a public request for years

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 25 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—CE-2

Cemetery Mower

PROJECT INFORMATION

Department: Park and Recreation - Cemetery

Project Type:

DESCRIPTION

Mower

SCHEDULE

2016-2017

ASSESSMENT AND JUSTIFICATION

To replace oldest mower that is nearly 10 years old

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 17 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Cemetery | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—CE-3

Cemetery Landscaping

PROJECT INFORMATION

Department: Park and Recreation - Cemetery

Project Type:

DESCRIPTION

Landscape plan and landscaping

SCHEDULE

2017-2018

ASSESSMENT AND JUSTIFICATION

Need a professional landscape design as well as landscaping

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 25 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—CE-4

Cemetery Excavator and Loader

PROJECT INFORMATION

Department: Park and Recreation - Cemetery

Project Type:

DESCRIPTION

Excavator and Loader

SCHEDULE

2017-2018

ASSESSMENT AND JUSTIFICATION

Primary and essential equipment for digging graves, snow removal, etc.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 77 | 0 | 0 | 77 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 77 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—DE-1

GPS Rangefinder

PROJECT INFORMATION

Department: GIS
Project Type: Equipment

DESCRIPTION GPS Rangefinder with trade-in

SCHEDULE

2016-2017

ASSESSMENT AND JUSTIFICATION

To replace 10 year old gps equipment.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 14 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—EM-1

Outdoor Warning Sirens

PROJECT INFORMATION

Department: Emergency Management

Project Type: Equipment

DESCRIPTION: Replacement and expansion program for outdoor warning sirens

SCHEDULE: This program will systematically replace any outdated sirens and expand to new areas.

ASSESSMENT AND JUSTIFICATION: A number of the cities current sirens are over fifty years old.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|---------|
| | 0 | 0 | 0 | 0 | 313,430 | 0 | 0 | 313,430 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 313,430 | 43,816 | 0 | 46,883 | 50,165 | 53,677 | 57,434 | 61,455 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—ES-1

Collection Vehicle

PROJECT INFORMATION

Department: Environmental Services

Project Type: Replace Equipment

DESCRIPTION

This involves the purchase of 2 new collection vehicles. This purchase is part of a comprehensive fleet replacement program that was put in place in 1994. Newer vehicles reduce down time, repairs and maintenance costs.

SCHEDULE

The purchase of the collection vehicles would be in FY2016-2017

ASSESSMENT AND JUSTIFICATION

In 1994 a vehicle replacement program was instituted in the department to improve the quality and cost effectiveness of the fleet. This program provides for regular replacement of collection vehicles on an established schedule to better plan for replacement cost. This year, due to the increase in services we provide, we are asking for 2 new collection vehicles to keep up with the growing routes.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 2,550 | 0 | 0 | 2,550 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 2,550 | 400 | 210 | 400 | 410 | 420 | 430 | 440 | 450 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Fi-1

Firehouse Enterprise software upgrade

PROJECT INFORMATION

Department:Fire

Project Type:Management Software

DESCRIPTION: Current Firehouse Management Software is reaching end of life and this would replace it with current software product called Enterprise.

SCHEDULE: This would be a one time purchase from MFO funds.

ASSESSMENT AND JUSTIFICATION: After 2017 our current software will no longer be supported.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| MFO | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Fi-2

Rescue Truck Grant Match

PROJECT INFORMATION

Department: Fire

Project Type: Rescue Truck Grant Match

DESCRIPTION: Replacement of 2 Rescue Trucks with 1 Rescue Truck

SCHEDULE: This would be a one time purchase from MFO funds.

ASSESSMENT AND JUSTIFICATION: FEMA Grant Awarded in the amount of \$285,715.

City Match of \$14,285

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,285 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| MFO | 14,285 | 14,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Li-1

Replacement Current Library Lighting with LED

PROJECT INFORMATION

Department: Library
Project Type: Site Improvement

DESCRIPTION Replace all current lighting with LED

SCHEDULE FY'16-17

ASSESSMENT AND JUSTIFICATION

The library has been researching the possibility of converting current lighting to LED. The library has been working with NPPD, as well as Crescent Electric to do an assessment of what would need to be done to convert to LED, if any fixtures would need to be changed, as well as the cost savings associated with the conversion. To date, I have not received the final assessment or cost estimation. However, due to the deadline, of CIP requests, I am submitting an estimated cost. My hope is that if City Hall, Public Safety Building and the Library can do this project together, the savings would increase. NPPD does have a substantial rebate program, but at this time, I don't have the rebate savings estimate either.

| | Planning/Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|-----------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 18 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Li-2

Security Cameras

PROJECT INFORMATION

Department: Library
Project Type: Equipment

DESCRIPTION

Add additional security cameras to the current library security camera system.

SCHEDULE FY '16-17

ASSESSMENT AND JUSTIFICATION

The current library security camera system has worked extremely well to deter both vandalism and theft. The cameras have also assisted when there has been issues on the library property. The library is often relied on by the Scottsbluff Police Department for assistance with issues that occur in our area unrelated to the library itself. The library would like to add cameras to the exterior (east, north, west sides), as well as add some interior cameras for dead zones where we still have some visibility issues, such as to the children's area (litebrite wall and juvenile fiction, adult southwest corner of nonfiction, fireplace/magazine area, and main circulation area by self-checks.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 8 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-1

Parks Tractor

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

60 HP tractor

SCHEDULE

2017-2018

ASSESSMENT AND JUSTIFICATION

Tractors we have are too small or for other operation.

This unit will pull bush hog mower in Riverside, sprayer, aerator and box scraper.

| | Planning/Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|-----------------|------------------|------------------|--------------|-----------|-------|-------------|--------|
| | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 | 36,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 36,000 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-2

Parks Flatbed

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

1 ton Flatbed truck

SCHEDULE

2018-2019

ASSESSMENT AND JUSTIFICATION

This will replace 1988 Flatbed that was junk from another department and costs too much to maintain.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 38,000 | 0 | 0 | 38,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 38,000 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-3

Parks Backhoe/Loader

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Backhoe/Loader

SCHEDULE

2019-2020

ASSESSMENT AND JUSTIFICATION

To replace 1989 loader that is a mechanical nightmare.
 We use this unit constantly when and if it's running.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-4

Pathway Improvements

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Pathway improvements

SCHEDULE

2019-2020

ASSESSMENT AND JUSTIFICATION

Finish the west end of the pathway with shelter and concrete loup

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|--------|
| | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-5

Parks Pickup Truck

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Pickup truck

SCHEDULE

2018-2019

ASSESSMENT AND JUSTIFICATION

To replace 1999 unit with many mechanical problems.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 31,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-6

Parks Skid Steer

PROJECT INFORMATION

Department: PARKS

Parks and Recreation

Project Type:

DESCRIPTION

Skid steer

SCHEDULE

2019-2020

ASSESSMENT AND JUSTIFICATION

To replace 1984 loader

Use for stump frinding, loading, leveling, bucket use, forks, tree spade, etc.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 38,000 | 0 | 0 | 38,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 38,000 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-7

Picnic Tables

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Picnic Tables

SCHEDULE

2018-2019

ASSESSMENT AND JUSTIFICATION

Replace broken tables and add to amount we use and loan for events

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-8

Campground Improvements

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Campground improvements

SCHEDULE

2016-1017

ASSESSMENT AND JUSTIFICATION

Expand water/sewer/electric at the Riverside campground

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| KENO | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-9

Parks Mower

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

mower

SCHEDULE

2016-1017

ASSESSMENT AND JUSTIFICATION

New mower to use exclusively at Soccer Complex.

New mower will save time and wear and tear on other mowers.

This will help keep up with the demanding schedule at this facility.

| | Planning Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|--------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|--------|
| | 0 | 0 | 0 | 0 | 55,000 | 0 | 0 | 55,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PA-10

Snow Removal Blades

PROJECT INFORMATION

Department: PARKS Parks and Recreation
Project Type:

DESCRIPTION

Blades for snow removal

SCHEDULE

2016-1017

ASSESSMENT AND JUSTIFICATION

Blades to attach to Parks trucks for snow removal

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-1

COPIER

PROJECT INFORMATION

Department: POLICE
Project Type: REPLACEMENT EQUIPMENT

DESCRIPTION

REPLACE CANON COPIER THAT WAS PURCHASED BY CITY HALL IN 2007 AND TRANSFERRED TO POLICE DEPT IN 2013.

SCHEDULE

COPIER WILL BE PURCHASED FY17, AND THE SERVICE CONTRACT WILL BE FOR FIVE YEARS.

ASSESSMENT AND JUSTIFICATION

THE POLICE DEPARTMENT MUST HAVE A RELIABLE COPIER FOR OUR 24/7 OPERATIONS. THE CURRENT COPIER HAS HAD 23 SERVICE CALLS SINCE ACQUIRING IT FROM CITY HALL IN 2013. WITH THE MOST RECENT SERVICE CALL ADVISING THAT PARTS ARE BECOMING OBSOLETE FOR CURRENT MACHINE. COST INCLUDES PURCHASE OF MACHINE, AND MONTHLY SERVICE FEE. THE SERVICE FEE INCLUDES NUMBER OF FREE COPIES FOR BOTH BLACK AND COLOR PAGES, ALL PARTS, DRUMS/KITS/FUSERS, SERVICE, TONERS AND LABOR. PREFERRED FEATURES ON MACHINE ARE PRINTING 50PPM, AUTO DUPLEXING, STAPLING, 3 HOLE PUNCH, SCAN UP TO 120IPM DUPLEX, HDD ERASE AND ENCRYPTION, BUT NOT LIMITED TO. CAPABILITY OF NETWORKING TO BE USED AS A COLOR PRINTER AND SCANNER.

| | Planning/Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|-----------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 7 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 7 | 7 | 0 | 1 | 1 | 1 | 1 | 1 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-2

STATION 2 SECURITY INSTALLATION

PROJECT INFORMATION

Department: POLICE
Project Type: EQUIPMENT

DESCRIPTION

THIS PROJECT WILL ALLOW FOR INSTALLATION OF SECURITY MEASURES AT AN OFFSITE LOCATION WHERE VALUABLE PROPERTY IS BEING STORED FOR THE POLICE DEPARTMENT.

SCHEDULE

THIS PROJECT WILL BE A ONE TIME PURCHASE. THERE IS A SMALL ONGOING SERVICING CONTRACT INVOLVED WITH THIS PROJECT.

ASSESSMENT AND JUSTIFICATION

THE POLICE DEPARTMENT STORES VEHICLES AND BICYCLES IMPOUNDED THROUGHOUT THE CITY AT AN OFF-SITE LOCATION WITHIN THE CITY OF SCOTTSBLUFF. THIS PROJECT WOULD INSTALL SECURITY FEATURES AT THAT LOCATION. THE PROJECT WOULD INVOLVE THE INSTALLATION OF A FULL-TIME MONITORED ALARM SYSTEM. THE SYSTEM WILL ALSO CAPTURE VIDEO OF THE INSIDE AND OUTSIDE OF THE LOCATION WHICH WILL SERVE AS A DETERRENT TO CRIME IN THE AREA AND/OR CAPTURE EVIDENCE USED IN THE PROSECUTION OF SUBJECTS COMMITTING CRIMES IN THE AREA OF THE LOCATION. THERE IS AN ANNUAL SERVICING FEE WHICH IS DUE EITHER TO THE VENDOR OR THE SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER, DEPENDING ON WHICH OPTION IS PREFERRED.

| | Planning/ Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|------------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-3

PUBLIC SAFETY BUILDING SECURITY UPGRADE

PROJECT INFORMATION

Department: POLICE
Project Type: EQUIPMENT

DESCRIPTION

THIS PROJECT WILL ASSIST WITH THE PROTECTION OF A NEWLY DESIGNATED "ONLINE EXCHANGE ZONE" AS WELL AS ALLOW FOR UPGRADING OF INTERVIEW ROOM VIDEO CAPTURING AND MONITORING EQUIPMENT AT THE PUBLIC SAFETY BUILDING.

SCHEDULE

THIS PROJECT WILL BE A ONE TIME PURCHASE OF EQUIPMENT WITH NO ANNUAL SERVICING REQUIRED.

ASSESSMENT AND JUSTIFICATION

THE CITY HAS EXPRESSED AN INTEREST IN ESTABLISHING AN "ONLINE EXCHANGE ZONE" FOR THE PURPOSE OF PROMOTING A LOCATION WHERE CITIZENS CAN EXCHANGE PROPERTY THAT HAS BEEN PURCHASED ONLINE THROUGH PRIVATE SALES. THIS PROJECT WILL ALLOW FOR THE PURCHASE OF VIDEO SURVEILLANCE EQUIPMENT THAT WOULD CAPTURE EVIDENCE IN THE EVENT THAT A CRIME OCCURS DURING THE EXCHANGES AND SERVE AS A DETERRENT TO CRIME. THE EQUIPMENT COULD ASSIST IN THE IDENTIFICATION OF SUBJECTS SHOULD THESE EXCHANGES NOT OCCUR AS PLANNED OR ADVERTISED. DUE TO THE EQUIPMENT NEEDS FOR THIS PROJECT IT ALSO ALLOWS FOR THE DEPARTMENT TO UPGRADE OUR CURRENT INTERVIEW ROOM VIDEO AND AUDIO CAPTURING ABILITIES FOR INTERVIEWS. THIS VIDEO AND AUDIO IS OFTEN ESSENTIAL TO THE SUCCESSFUL INVESTIGATION AND PROSECUTION OF CRIMES AND IN WHICH INTERVIEWS WERE CONDUCTED WITHIN THE PUBLIC SAFETY BUILDING. THIS UPGRADE WOULD ALLOW FOR US TO MORE EASILY SHARE THIS IMPORTANT VIDEO WITH PROSECUTORS OFFICES.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 6 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-4

REPLACE BODY ARMOR

PROJECT INFORMATION

Department: POLICE
Project Type: REPLACEMENT

DESCRIPTION

THIS PROJECT WILL REPLACE FOUR OFFICERS BALLISTIC VESTS THAT ARE AT OR BEYOND THEIR RECOMMENDED EFFECTIVE LIFE SPAN.

SCHEDULE

FY 17 - THERE IS A FEDERAL GRANT AVAILABLE THAT WILL MATCH OUR PURCHASE UP TO 50%.

ASSESSMENT AND JUSTIFICATION

BODY ARMOR HAS BEEN WIDELY AVAILABLE FOR USE BY LAW ENFORCEMENT FOR SEVERAL YEARS. STUDIES HAVE DETERMINED THEY HAVE REDUCED OFFICER DEATHS FROM HANDGUNS, AND EVEN EXTENDS TO THE PREVENTIONS OF SERIOUS INJURIES FROM OTHER TYPES OF ASSAULTS OR ACCIDENTS. BODY ARMOR IS A CRITICAL PIECE OF SAFETY EQUIPMENT, AND MUST BE REPLACED EVERY FIVE YEARS.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 9 | 9 | 8 | 10 | 10 | 11 | 11 | 12 | 12 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-5

2 MARKED PATROL CARS

PROJECT INFORMATION

Department: POLICE
Project Type: EQUIPMENT

DESCRIPTION

THIS PROJECT IS THE ANNUAL REPLACEMENT OF MARKED POLICE PATROL VEHICLES. PATROL VEHICLES ARE AN INTEGRAL NECESSITY OF POLICE WORK AND ARE OUR PRIMARY MEANS OF RESPONDING TO CALLS FOR POLICE SERVICE. THE ASSOCIATED COST OF EQUIPMENT CHANGEOVER AND GRAPHICS HAS BEEN INCLUDED.

SCHEDULE

THIS IS A RECURRING ANNUAL PURCHASE WHICH REPLACES HIGH MILEAGE PATROL VEHICLES. WE MUST BE PREPARED TO PURCHASE PATROL CARS OUTRIGHT EACH YEAR TO ENSURE THAT THE FLEET REMAINS SAFE AND IN DEPENDABLE CONDITION.

ASSESSMENT AND JUSTIFICATION

THE POLICE DEPARTMENT MUST BE ABLE TO RESPOND SAFELY AND QUICKLY TO ALL CALLS FOR POLICE SERVICE WHETHER ROUTINE OR EMERGENCY. OFFICERS MUST HAVE SAFE AND WELL MAINTAINED VEHICLES TO PERFORM THEIR DUTIES, PROTECT THEM FROM INJURIES, AND TO ASSIST THE PUBLIC. REPLACEMENT OF HIGH MILEAGE VEHICLES, (100,000 MILES OR MORE), REDUCE MAINTENANCE COSTS, AND ENSURES SAFE AND DEPENDABLE VEHICLES.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 90 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 680 | 90 | 90 | 90 | 100 | 100 | 100 | 110 | 100 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-6

POLICE RECORDS SYSTEM

PROJECT INFORMATION

Department: POLICE
Project Type: REPLACEMENT EQUIPMENT

DESCRIPTION

POLICE RECORDS MANAGEMENT SYSTEM (RMS) CAPABLE OF INTEGRATING ESSENTIAL POLICE FUNCTIONS SUCH AS REPORT WRITING, EVIDENCE STORAGE, INTELLIGENCE GATHERING, DATA COLLECTION AND PROCESSING STATISTICAL REPORTS AND CRIME MAPPING ETC.

SCHEDULE

THE PURCHASE OF A RMS WOULD BE A ONE-TIME PURCHASE BUT WOULD ALSO INCLUDE AN ANNUAL MAINTENANCE COST. THE POLICE DEPARTMENT IS CURRENTLY SEEKING A RMS TO REPLACE ITS CURRENT SLEUTH SOFTWARE.

ASSESSMENT AND JUSTIFICATION

SINCE PURCHASING SLEUTH VERSION 10 RMS IT HAS NEVER PERFORMED OR OPERATED AS PROMISED. SLEUTH HAS ACTUALLY CREATED WORK FOR THE POLICE DEPARTMENT COMPARED TO THE OLD SYSTEM. THE INFORMATION IN SLEUTH CANNOT ALWAYS BE TRUSTED AND IS OFTEN DIFFICULT TO FIND. THE POLICE DEPARTMENT AND THE SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER HAS MADE THE DECISION NOT TO CONNECT THE RMS TO THE COUNTY CAD AS THE I.T. PROFESSIONALS BELIEVE THAT IT WILL NOT WORK. THE POLICE DEPARTMENT AND THE COUNTY ARE PLANNING TO WORK TOGETHER TO IDENTIFY A CAD/RMS SOFTWARE THAT WILL WORK FOR ALL AREA LAW ENFORCEMENT AGENCIES IF THEY DESIRE TO PURCHASE IT.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 300 | 50 | 0 | 125 | 125 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—PO-7

IN-CAR VIDEO PROTECTION PLAN UPGRADE & BODY CAMERAS

PROJECT INFORMATION

Department: POLICE
Project Type: SERVICES & UPGRADES

DESCRIPTION

THIS PROJECT IS REQUESTED TO UPGRADE EXISTING IN CAR VIDEO SOFTWARE AND MAINTENANCE AS WELL AS ACQUIRE NEW BODY CAMERAS THAT ARE COMPATIBLE WITH OUR EXISTING SYSTEM.

SCHEDULE

ALL PURCHASES FUNDING IN THIS REQUEST WOULD BE PURCHASED IN FY17

ASSESSMENT AND JUSTIFICATION

CURRENTLY OUR IN CAR VIDEO SOFTWARE IS IN NEED OF UPGRADED WARRANTY AND SERVICE AGREEMENTS. THIS WILL ALSO ALLOW FOR THE PURCHASE OF NEW BODY CAMERAS THAT INTEGRATE WITH OUR CURRENT IN CAR VIDEO SYSTEM. OUR CURRENT BODY CAMERA SOFTWARE DOES NOT ALLOW ADMINISTRATIVE CONTROL OF OFFICER VIDEO/AUDIO FILES. THE NEW BODY CAMERAS WOULD REPLACE THE CURRENT BODY CAMERAS NO LONGER UNDER WARRANTY AND ALLOW GREATER CONTROL OF THE VIDEOS FOR COURT AND TRAINING PURPOSES. LAW ENFORCEMENT OFFICERS NEED TO EFFECTIVELY RECORD CONTACTS WITH CITIZENS AND LAW ENFORCEMENT ADMINISTRATORS NEED EFFECTIVE CONTROL OF VIDEO FILES WHICH ARE UNAVAILABLE WITH OUR CURRENT SOFTWARE AND BODY CAMERAS.

| | Planning/ Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|------------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 0 | 0 | 8 | 7 | 0 | 15 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| Public Safety | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—RE-1

Campground Community Building

PROJECT INFORMATION

Department: Recreation Parks and Recreation
Project Type:

DESCRIPTION

Community building at the campground

SCHEDULE

2016-1017

ASSESSMENT AND JUSTIFICATION

This facility would house the following:

Laundry facilities for campground (increased revenue)

Activity room for meetings, parties, etc. (increased revenue)

Restrooms

Retail area to sell, rent equipment for the parks and campground

Disc Golf equipment

Bike rentals, fishing gear, RV park needs, etc.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|---------|
| | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—RE-2

Westmoor Splash Pad

PROJECT INFORMATION

Department: Recreation Parks and Recreation
Project Type:

DESCRIPTION

Splash Pad for Westmoor Pool

SCHEDULE

2016-1017

ASSESSMENT AND JUSTIFICATION

In an effort to make the Westmoor pool safer, we highly recommend expanding by way of a Splash Pad. With this, we can accommodate more people and spread them out within the facility.

The Splash Pad would require little to no supervision

This would eliminate the long lines at the gate while we are at capacity

This would increase revenue

This would lessen the intensity of our pool making it safer and more appealing for staff to work at

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|---------|
| | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Tr-1

Pickup, Dump Truck, Flatbed

PROJECT INFORMATION

Department: Transportation
Project Type: Replacement Vehicles

DESCRIPTION

This project is the purchase of one - 3/4 T. pickup, one - dump truck/plow/sander and one - 3/4 T. flatbed.

SCHEDULE

2016 - 17 - purchase one 3/4 T. pickup (30,000).
 2017 - 18 - purchase one dump truck/plow/sander (145,000) and one 3/4 T. flatbed (30,000).

ASSESSMENT AND JUSTIFICATION

These purchases will replace a dump truck and pickups that have exceeded their life expectancy.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 205 | 30 | 0 | 175 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Tr-2

Backhoe, Street Sweepers, Loader, Grader

PROJECT INFORMATION

Department: Transportation
Project Type: Equipment

DESCRIPTION

This project is the purchase of a backhoe, two street sweepers, front end loader and a motor grader.

SCHEDULE

2016 - 17 - purchase a backhoe w/attachments (165,000).
 2018 - 19 - purchase street sweeper (200,000).
 2019 - 20 - purchase street sweeper (200,000).
 2020 - 21 - purchase a front end loader (200,000).
 2021 - 22 - purchase a motor grader (225,000).

ASSESSMENT AND JUSTIFICATION

These purchases will replace equipment that has exceeded their life expectancy.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 990 | 165 | 0 | 0 | 200 | 200 | 200 | 225 | 0 |

CIP Project 2017—Tr-3

Broadway Phase II

PROJECT INFORMATION

Department: Transportation
Project Type: Phase II Broadway Revitalization

DESCRIPTION

Broadway phase II will add traffic mitigation techniques to ensure safety of pedestrians Downtown. The project also includes installing different landscaping and aesthetic enhancements to encourage the ongoing revitalization efforts Downtown.

SCHEDULE

FY 2014-2015

ASSESSMENT AND JUSTIFICATION

The additional funding needed to revitalize Broadway and Downtown Scottsbluff meets several City Council Goals.

The project assists in promoting the goals and objectives of the City by forward investing in infrastructure development that will focus on economic development.

The traffic mitigation techniques will support a livable, sustainable and safe environment.

The infrastructure will be appropriately designed and maintained to be the most cost-effective and efficient manner to meet the needs and expectations of the community by creating a sustainable and vibrant downtown corridor. The project will continue to enhance revitalization efforts of business districts in the charter project of downtown Scottsbluff by focusing on community sustainability.

| Costs (thousands of dollars) | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 605 | 0 | 0 | 0 | 605 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| Funding Source | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 605 | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Wa-1

INFRASTRUCTURE REPLACEMENT OR INSTALLATION

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

The Water System Master Plan has identified projects needed to maintain and improve the City's water system infrastructure from replacing old deteriorating mains to the installation of new main to tie-in dead ends and accommodate future growth.

SCHEDULE

FY16-17 Possible Funding Source - Bond
 Replacement of water main on Broadway from 20th to 27th St. Project
 #####
 FY19-20 Loop section of Airport System \$150,000
 FY24-25 Replace old 4" main on Ave A from 24th to 27th \$400,000

ASSESSMENT AND JUSTIFICATION

FY16-17 and 17-18 The water main on Broadway has been a real trouble spot for water main breaks. This project will allow the City to replace the water main from 20th to 27th Street. The project has been budgeted over two years to minimize the impact on the budget (\$503,000 each year). Another possible funding source could be a Bond.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 312 | 0 | 0 | 1,244 | 0 | 0 | 0 | 1,556 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 1,556 | 1,006 | 0 | 0 | 0 | 150 | 0 | 0 | 400 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Dept | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Wa-2

WATER WELLS

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

This project allows for the City to maintain existing water wells as needed.

SCHEDULE

Continual Maintenance

ASSESSMENT AND JUSTIFICATION

A large part of each well is located underground. This unseen area is important to inspect and repair as necessary to maintain equipment and keep the wells operating for years to come. This process may require pulling the well and viewing the underground casing, column pipe, bowls and other components to access their condition and determine what repairs may be necessary. The schedule is dependent on the performance of a well on an as needed basis.

| | Planning/Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|-----------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 330 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 350 | 50 | 0 | 30 | 30 | 30 | 30 | 30 | 150 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Wa-3

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Water
Project Type: Equipment

DESCRIPTION

This project replaces existing trucks with new trucks as the fleet ages.

SCHEDULE

FY17-18 Replace 1 truck every other year

ASSESSMENT AND JUSTIFICATION

This project replaces aging trucks that are reaching the end of their service life. Existing trucks will be traded in unless other departments can use them.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 166 | 0 | 0 | 166 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 166 | 0 | 0 | 30 | 0 | 32 | 0 | 33 | 71 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Wa-4

WATER TOWERS

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

The Water System Master Plan has identified improvements needed to existing water storage towers for corrosion control (repainting) and structural issues.

SCHEDULE

FY21-22 to FY25-26

ASSESSMENT AND JUSTIFICATION

Costs reflected in future years are for repainting towers as a measure of corrosion control. The timing for repainting may change based upon needs associated with the City's comprehensive plan for the water supply.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 280 | 0 | 0 | 1,120 | | 0 | 0 | 1,400 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 1,000 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Wa-5

INTERCONNECTION WITH CITY OF GERING

PROJECT INFORMATION

Department: Water
Project Type: Water System

DESCRIPTION

Interconnect with the City of Gering at the Well Field to be used as a backup water supply in the event of an emergency.

SCHEDULE

FY22-23

ASSESSMENT AND JUSTIFICATION

This project will allow the City of Scottsbluff to fund their portion of an interconnection with the City of Gering. This interconnection will be constructed where Gering's water main crosses to their well field northwest of ours. It will only be used in an emergency situation by either city. The cost will be equally shared between Scottsbluff and Gering.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 20 | 0 | 0 | 100 | 0 | 0 | 0 | 120 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-1

SEWER MAIN IMPROVEMENTS / REPAIR PROJECTS

PROJECT INFORMATION

Department: Wastewater
Project Type: Sanitary Sewer System

DESCRIPTION

The Collection System Master Plan identifies and prioritizes system improvements and repairs necessary to eliminate flow restrictions and accommodate future growth.

SCHEDULE

FY16-17 Replace infrastructure at ditch crossing N of E 27th \$204,101
 FY17-18 Reline a 2 block area found with cracks in sewer main from W 14th to W Ovld and between Ave E and Ave F \$65,000
 FY16-17 Funding Source LB840 - Sewer main interceptor projects to accommodate future growth \$4,185,436

ASSESSMENT AND JUSTIFICATION

FY16-17 Replace an area of sewer main that crosses under the SB Drain near the intersection of Hwy 26 and E 27th St. to eliminate the restriction of sewer flows. FY17-18 Reline a 2 block area where sewer main is cracked from W 14th to W Ovld between Ave E and Ave F.

FY16-17 LB840 - Areas identified where sewer main interceptors could be constructed to accommodate future growth. We will seek use of LB840 funding to complete these projects. 1) Northeast Interceptor \$2,425,780, 2) Northeast Interceptor phase 2 from Highland Rd to WWTP \$979,056, 3) North Central Interceptor \$430,200 and 4) Northwest Interceptor \$350,400.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 38 | 0 | 0 | 231 | 0 | 0 | 0 | 269 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 269 | 204 | 0 | 65 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Econ Dev Fu | 4,185 | 4,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-2

COMPOST FACILITY IMPROVEMENTS

PROJECT INFORMATION

Department: Wastewater / Environmental Services
Project Type: Site Improvements and Equipment

DESCRIPTION

This project is for site improvements and equipment needs directly associated with the compost facility operations.

SCHEDULE

FY16-17 Building to cover compost pad \$1,000,000 (\$500,000 each WW & ES)
 FY19-20 Construction of another compost pad \$520,000 (\$260,000 each WW & ES)
 FY20-21 Replace 2011 Dump Truck for hauling biosolids from Belt Press
 to the Compost Facility \$81,000
 FY23-24 and beyond - replacement of compost equipment (turner/grinder/screen)
 \$992,000 (\$496,000 each WW & ES)

ASSESSMENT AND JUSTIFICATION

For FY16-17 The funds will be used to construct a building that will cover the compost pad. The building will protect the equipment and eliminate stormwater runoff and associated regulations. Additionally, it will help maintain the integrity of the compost treatment process which will reduce the amount of product used to aid in the breakdown of compost materials. The cost will be split between Wastewater and Environmental Service Funds (\$500,000 each). Other compost operation needs are shown above beginning in FY19-20.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 304 | 0 | 0 | 1,216 | 1,073 | 0 | 0 | 2,593 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 1,337 | 500 | 0 | 0 | 0 | 260 | 81 | 0 | 496 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 1,256 | 500 | 0 | 0 | 0 | 260 | 0 | 0 | 496 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-3

TREATMENT PLANT OPERATIONS EQUIPMENT

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment Maintenance

DESCRIPTION

Rehabilitation or replacement of equipment used for the treatment of influent flows prior to returning them to the river.

SCHEDULE

FY16-17 Fine Screen Rehab \$30,000
FY21-22 Replace Blower #1 \$50,000 and Upgrade SCADA equipment \$31,500
FY23-24 Replace Blower #2 \$50,000
FY25-26 Rebuild Belt Press \$300,000

ASSESSMENT AND JUSTIFICATION

For FY16-17 The Fine Screen equipment is used to remove debris from influent flows before they go through the treatment process. It's in a caustic environment so this project will allow us to rehabilitate/rebuild the components inside the screen to improve performance. Other treatment equipment will be replaced beginning in FY21-22 as shown above.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Conti- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|-----------------|-------|
| | 0 | 0 | 0 | 0 | 462 | 0 | 0 | 462 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 462 | 30 | 0 | 0 | 0 | 0 | 0 | 82 | 350 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-4

COLLECTION SYSTEM EQUIPMENT

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment

DESCRIPTION

Replacement or rehabilitation of the sewer jetting and camera equipment used in maintaining our collection system.

SCHEDULE

FY16-17 Replacement of older pipe ranger transporter for sewer camera \$37,000
FY18-19 Replacement of 2004 Sewer Jet \$450,000
FY19-20 Replacement of 2010 Sewer camera van and equipment \$141,000

ASSESSMENT AND JUSTIFICATION

The collection system equipment gets a lot of heavy use with our ongoing collection system program to help identify trouble spots, prevent sewer blockages and maintain over 100 miles of sewer main. For FY16/17 the funding will be used to replace the older of 2 pipe ranger transporters for the sewer camera. Parts are no longer available for this older model. FY18-19 Replace 2004 Sewer Jet and FY19-20 Replace 2010 sewer camera van and equipment.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 628 | 0 | 0 | 628 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 628 | 37 | 0 | 0 | 450 | 141 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-5

TRUCK REPLACEMENT

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment

DESCRIPTION

This project replaces existing trucks with new trucks as the fleet ages.

SCHEDULE

FY16-17 Replace a 2006 Ford 3/4 Ton - 76,418 miles
 FY18-19 on, replace 1 truck every other year

ASSESSMENT AND JUSTIFICATION

This project replaces aging trucks that are reaching the end of their service life. Existing trucks will be traded in unless other departments can use them.

| | Planning/Design | Site Acquisition | Site Improvement | Construction | Equipment | Other | Contingency | TOTAL |
|--|-----------------|------------------|------------------|--------------|-----------|-------|-------------|-------|
| | 0 | 0 | 0 | 0 | 166 | 0 | 0 | 166 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|--------------------------------------|-------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 166 | 30 | 0 | 0 | 32 | 0 | 33 | 0 | 71 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-6

SIDE SLOPE MOWER REPLACEMENT

PROJECT INFORMATION

Department: Wastewater
Project Type: Equipment

DESCRIPTION

Replacement of 2009 Harper side slope riding mower.

SCHEDULE

FY21-22

ASSESSMENT AND JUSTIFICATION

In 2009, the City purchased a Harper side slope riding mower for mowing the treatment plant grounds. The side slope component is for safety reasons to be able to mow along the banks of the lagoons. This funding will allow us to replace the mower in FY21-22.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 0 | 0 | 116 | 0 | 0 | 116 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 0 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Project 2017—Ww-7

SECURITY FENCING - WWTP GROUNDS

PROJECT INFORMATION

Department: Wastewater
Project Type: Site Improvement

DESCRIPTION

This project is for the replacement of old existing fencing that surrounds the treatment plant grounds.

SCHEDULE

FY22-23

ASSESSMENT AND JUSTIFICATION

The existing fence that surrounds the treatment plant is in need of update and replacement to help protect the grounds and investment in our treatment plant equipment. Not only from random acts, but also purposeful acts intended to disrupt or cause harm.

| | Planning/ Design | Site Acquisition | Site Improvement | Con- struction | Equipment | Other | Contin- gency | TOTAL |
|--|---------------------|---------------------|---------------------|-------------------|-----------|-------|------------------|-------|
| | 0 | 0 | 142 | 0 | 0 | 0 | 0 | 142 |

FUNDING (thousands of dollars)

| Funding Allocations | | | When Resources Will be Spent | | | | | | |
|---------------------|---|-------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| | Funding Required to Complete Project | FY16/17 Funding Request | Previously Spent on Project | Fiscal Year 2017-2018 | Fiscal Year 2018-2019 | Fiscal Year 2019-2020 | Fiscal Year 2020-2021 | Fiscal Year 2021-2022 | Fiscal Year 2022-2023 and Beyond |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 |
| Water Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Env Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Nebraska Hotel/Motel Taxes

Self-Imposed Occupation Taxes (Hotels) - 50 Largest Communities

| City Name | Population | Rank | State ST | Local ST | ST Lodging | County Tax | Occ Tax | Total Tax Rate | Rest Tax | Occ Tax Uses |
|------------------|------------|------|----------|----------|------------|------------|---------|----------------|----------|--|
| Omaha | 434,353 | 1 | 5.50% | 1.50% | 1.00% | 4.00% | 5.50% | 17.50% | 2.50% | Retirement of bonds to city funds |
| Lincoln | 268,738 | 2 | 5.50% | 1.50% | 1.00% | 4.00% | 4.00% | 16.00% | 2.00% | Arena funding |
| Bellevue | 53,663 | 3 | 5.50% | 1.50% | 1.00% | 4.00% | 5.00% | 17.00% | | City general fund |
| Grand Island | 50,550 | 4 | 5.50% | 1.50% | 1.00% | 4.00% | 2.00% | 14.00% | 1.50% | Heartland Center |
| Kearney | 32,174 | 5 | 5.50% | 1.50% | 1.00% | 4.00% | 2.00% | 14.00% | 1.00% | Convention Bureau |
| Fremont | 26,340 | 6 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | 1.75% | n/a |
| Hastings | 25,093 | 7 | 5.50% | 1.50% | 1.00% | 3.00% | 3.00% | 14.00% | | General fund |
| North Platte | 24,534 | 8 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | 2.00% | Golden Spike Towers |
| Norfolk | 24,523 | 9 | 5.50% | 2.00% | 1.00% | 4.00% | 4.00% | 16.50% | 2.00% | Community/General Fund |
| Columbus | 22,533 | 10 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Papillion | 21,921 | 11 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| LaVista | 17,562 | 12 | 5.50% | 2.00% | 1.00% | 4.00% | 5.00% | 17.50% | | Bond retirement |
| Scottsbluff | 15,023 | 13 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| South Sioux City | 13,424 | 14 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Beatrice | 12,157 | 15 | 5.50% | 1.50% | 1.00% | 4.00% | 3.00% | 15.00% | | Community Improvement |
| Lexington | 10,204 | 16 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Alliance | 8,498 | 17 | 5.50% | 1.50% | 1.00% | 0.00% | 2.00% | 10.00% | | General fund |
| Gering | 8,480 | 18 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Blair | 7,990 | 19 | 5.50% | 1.50% | 1.00% | 2.00% | 7.00% | 17.00% | | Community betterment |
| York | 7,961 | 20 | 5.50% | 2.00% | 1.00% | 4.00% | 0.00% | 12.50% | | n/a |
| McCook | 7,697 | 21 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Nebraska City | 7,255 | 22 | 5.50% | 2.00% | 1.00% | 2.00% | 2.00% | 12.50% | | Public improvement/local festival |
| Ralston | 7,220 | 23 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a (Has arena tax - BID) |
| Crete | 7,135 | 24 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Seward | 7,120 | 25 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Sidney | 6,829 | 26 | 5.50% | 2.00% | 1.00% | 4.00% | 2.00% | 14.50% | | Street improvement |
| Plattsmouth | 6,467 | 27 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Schuyler | 6,143 | 28 | 5.50% | 1.50% | 1.00% | 2.00% | 0.00% | 10.00% | | n/a |
| Chadron | 5,787 | 29 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Gretna | 5,584 | 30 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Wayne | 5,543 | 31 | 5.50% | 1.50% | 1.00% | 2.00% | 5.00% | 15.00% | | City general fund |
| Holdrege | 5,527 | 32 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Ogallala | 4,606 | 33 | 5.50% | 1.50% | 1.00% | 4.00% | 2.00% | 14.00% | | City general fund |
| Wahoo | 4,512 | 34 | 5.50% | 1.50% | 1.00% | 4.00% | 4.00% | 16.00% | | Economic Development |
| Aurora | 4,465 | 35 | 5.50% | 0.00% | 1.00% | 2.00% | 0.00% | 8.50% | | n/a |
| Falls City | 4,216 | 36 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Cozad | 3,934 | 37 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Fairbury | 3,927 | 38 | 5.50% | 2.00% | 1.00% | 2.00% | 0.00% | 10.50% | | n/a |
| O'Neill | 3,700 | 39 | 5.50% | 1.50% | 1.00% | 4.00% | 2.00% | 14.00% | | Community Center |
| Waverly | 3,634 | 40 | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Gothenburg | 3,558 | 41 | 5.50% | 1.50% | 1.00% | 4.00% | 1.00% | 13.00% | | One Hotel Only to Build Infrastructure |
| Broken Bow | 3,491 | 42 | 5.50% | 1.50% | 1.00% | 4.00% | 1.00% | 13.00% | | n/a |
| Auburn | 3,385 | 43 | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| West Point | 3,310 | 44 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Minden | 2,986 | 45 | 5.50% | 2.00% | 1.00% | 2.00% | 0.00% | 10.50% | | n/a |
| Central City | 2,921 | 46 | 5.50% | 1.00% | 1.00% | 2.00% | 0.00% | 9.50% | | n/a |
| David City | 2,900 | 47 | 5.50% | 2.00% | 1.00% | 4.00% | 0.00% | 12.50% | | n/a |
| Valentine | 2,789 | 48 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Ashland | 2,513 | 49 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Kimball | 2,425 | 50 | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| | | | | | | | | 0.00% | | |

State ST
Local ST
ST Lodging
County Tax
Occ Tax
Rest Tax

= State Sales Tax
= Local Sales Tax
= State Lodging Tax
= County Tourism Tax
= Occupancy Tax on Hotels
=Occupany Tax on Restaurants, Lounges or similar entities

Population figures are 2013 estimated census figures
Highest overall lodging tax rates highlighted in green.
Lowest overall lodging tax rates highlighted in blue.

Self-Imposed Occupation Taxes (Hotels) - Other Local Entities

| City Name | Population | Rank | State ST | Local ST | ST Lodging | County Tax | Occ Tax | Total Tax Rate | Rest Tax | Occ Tax Uses |
|-------------|------------|------|----------|----------|------------|------------|---------|----------------|----------|--------------|
| Bayard | 1,209 | | 5.50% | 1.00% | 1.00% | 2.00% | 0.00% | 9.50% | | n/a |
| Bridgeport | 1,545 | | 5.50% | 1.00% | 1.00% | 2.00% | 0.00% | 9.50% | | n/a |
| Chappell | 929 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Crawford | 997 | | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Gordon | 1,544 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Harrison | 247 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Hay Springs | 549 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Hemingford | 803 | | 5.50% | 1.00% | 1.00% | 0.00% | 0.00% | 7.50% | | n/a |
| Lewellen | 210 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Mitchell | 1,685 | | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Morrill | 925 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |
| Oshkosh | 820 | | 5.50% | 1.50% | 1.00% | 4.00% | 0.00% | 12.00% | | n/a |
| Terrytown | 1,187 | | 5.50% | 1.00% | 1.00% | 4.00% | 0.00% | 11.50% | | n/a |

SOME OUT-OF-STATE TRANSIENT OCCUPANCY TAXES
IN SCOTTSBLUFF'S FEEDER MARKETS

WYOMING:

| | |
|------------|-------|
| CASPER | 8% |
| CHEYENNE | 10% |
| LARAMIE | 10% |
| TORRINGTON | 9.25% |

COLORADO:

| | |
|--------------|--------|
| BOULDER | 12.49% |
| DENVER | 14.75% |
| FORT COLLINS | 10.4% |
| LOVELAND | 9.55% |

SOUTH DAKOTA:

| | |
|------------|------|
| RAPID CITY | 8.5% |
|------------|------|

Tax Rates of Surrounding Areas

2015

| City | Tax Rate | Distance (miles) | Travel Time (minutes) |
|------------------|----------|------------------|-----------------------|
| Alliance, NE | 14% | 53.4 | 57 |
| Boulder, CO | 12.49% | 189 | 184 |
| Casper, WY | 8% | 175 | 168 |
| Cheyenne, WY | 10% | 98.8 | 100 |
| Denver, CO | 14.75% | 198 | 191 |
| Fort Collins, CO | 10.4% | 143 | 139 |
| Grand Island, NE | 14.24% | 320 | 290 |
| Hastings, NE | 14% | 319 | 293 |
| Laramie, WY | 10% | 147 | 143 |
| Lincoln, NE | 16.48% | 399 | 360 |
| Loveland, CO | 9.55% | 155 | 150 |
| North Platte, NE | 13% | 178 | 174 |
| Ogallala, NE | 14% | 124 | 122 |
| Omaha, NE | 18% | 451 | 401 |
| Rapid City, SD | 8.5% | 244 | 190 |
| Sidney, NE | 14% | 77.2 | 81 |
| Torrington, WY | 9.25% | 31.7 | 38 |

Reoccurring Guests and Groups

2015

| Names (abbreviated) | # of Nights in 2014 | Location |
|---------------------|---------------------|------------------|
| Mi. De. | 103 | Denver, CO |
| Mi. Ow. | 59 | Sterling, CO |
| Da. Ke. | 118 | Denver, CO |
| Ch. Sm. | 36 | Kearney, NE |
| Ki. Ga. | 22 | Rapid City, SD |
| Da. Co. | 28 | Fort Morgan, CO |
| Je. Co. | 59 | Denver, CO |
| Jo. To. | 42 | Kearney, NE |
| Cu. La. | 274 | Corsicana, TX |
| Je. Co. | 219 | Tulsa, OK |
| Ch. Ru. | 39 | Centennial, CO |
| Ro. Ek. | 29 | Denver, CO |
| Ju. Co. | 68 | Saint Louis, MO |
| Ch. Bo. | 31 | Fort Morgan, CO |
| Bi. Ch. | 31 | Denver, CO |
| Ma. Ph. | 94 | Morrison, CO |
| Jo. Fr. | 21 | Red Wing, MN |
| Ro. Bi. | 27 | North Platte, NE |
| Ke. Br. | 27 | North Platte, NE |
| Ke. Go. | 27 | North Platte, NE |
| Ni. Ob. | 27 | North Platte, NE |
| Sh. Ho. | 27 | North Platte, NE |
| Jo. Bo. | 27 | North Platte, NE |
| Ro. Le. | 318 | Denver, CO |
| Na. Oa. | 20 | North Platte, NE |
| Pa. Cu. | 17 | Denver, CO |
| Da. Ho. | 40 | Crystal City, TX |
| St. Co. | 49 | Kearney, NE |

Tour Groups

Australian Group: 12 rooms, 4 times a year, 5 years in a row

TT Group: 25 rooms, 2 times a year, 4 years in a row

MT Group: 25 rooms, 4 times a year, 4 years in a row

DU Group: 19-25 rooms, 3 times a year, 3 years in a row

FU Group: 25 rooms, 2 times a year, 3 years in a row

Restaurant Tax Projections (Food only)

| | Fast Food | Casual Dining | Fine Dining | Other | Totals |
|----------------|-----------------|-----------------|--------------|----------------|-----------------|
| Table Turns | 4.2 | 2.1 | 1.2 | 1.9 | |
| Average Check | \$7.47 | \$12.55 | \$19.58 | \$5.25 | |
| Average Seats | 65 | 125 | 50 | 50 | |
| Daily Sales | \$2,039.31 | \$3,294.38 | \$1,174.80 | \$498.75 | |
| Annual Sales | \$611,793.00 | \$988,312.50 | \$352,440.00 | \$149,625.00 | |
| Establishments | 24 | 18 | 2 | 8 | 52 |
| Est Sales | \$14,683,032.00 | \$17,789,625.00 | \$704,880.00 | \$1,197,000.00 | \$34,374,537.00 |
| Est Tax (1%) | \$146,830.32 | \$177,896.25 | \$7,048.80 | \$11,970.00 | \$343,745.37 |

Fast Food: similar to McDonalds, Subway, KFC
Casual: Chili's, Steel Grill, ^{* Not included in estimate} Backlands, Night Deck
Fine Dining: Emporium, Country Club
Other: Cyfehouse, bakeries

Not included in estimates:

- 1. Bars & lounges
- 2. Conference center & meetings

300-