

Attachment B - Capital Improvement Plan - Proposed 2020 Projects by Department

Department	Division	Project	Amount	Project Description
City Council	City Council	District Improvement Program	750,000	Funds to support capital improvements to enrich the quality of life for individuals, families and business owners but that are not currently planned by the city.
		Furniture Replacement	40,000	Replace furniture in Council chambers and offices.
City Council Total			790,000	
Fire & Rescue	Fire & Rescue	Boat Match	250,000	Grant match for Fire & Rescue and Police for vessel to be used in the port of Toledo and as a regional asset.
		Building Capital Maintenance Program	100,000	Various capital projects on fire stations throughout the City.
Fire & Rescue Total			350,000	
Information & Communications Technology	Information & Communications Technology	City Works PLL	400,000	Purchase and installation of Cityworks PLL - Permit, Licensing and Land case management software which will improve workflow in several divisions.
		Windows 7 & office migration plan and implementation	1,500,000	City-wide replacement of computers.
Information & Communications Technology Total			1,900,000	
Law	Law	Renovate Prosecutor's Office	100,000	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building.
Law Total			100,000	
Finance	Finance Administration	Floor Reconfiguration	164,000	Reconfigure and improve Finance Department office spaces.
	Finance Administration	OpenGov	388,000	Implement software solution for budget development and forecasting, reporting and citizen engagement
Finance Total			552,000	
Municipal Court Judges	Municipal Court Judges	Court Security	150,000	Upgrade and replacement of security equipment.
Municipal Court Judges Total			150,000	
Neighborhoods	Code Enforcement	Vehicle Lease	15,000	Annual amount dedicated to the City's capital lease program administered through the Divisions of Fleet operations for Code Enforcement. Seven (7) Jeep Cherokees.
Neighborhoods Total			15,000	
Police	Police	Fleet Vehicles	900,000	Replace aging police vehicles which reduces maintenance and fuel costs. Improves response time and increases the number of cars that can be on patrol at the same time.
		NC4 Crime Analysis software	90,900	This is the second year of a 3 year agreement with NC4 Public Sector LLC for a subscription to the NC4 Street Smart® software application. This software enables law enforcement agencies to exchange information necessary for daily law enforcement activities by providing real time data.
		Radios for Class	168,000	Purchase radios for the new 2020 police class.
		Shotspotter	260,000	Real time software subscription service providing live gunshot monitoring and locating.
		SWAT Vests	27,500	Level 4 body armor vests for SWAT officers.

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Department	Division	Project	Amount	Project Description
		Tasers	349,920	This is the second year of a 5 year Taser contract. Fully functional and up to date Tasers enable professional delivery of services and a less-lethal option for officers.
Police Total			1,796,320	
Public Services	Facility Operations	Major Mechanical	250,000	Repair and/or replacement of HVAC and mechanical systems throughout city buildings.
	Fleet Operations	Enterprise Lease Management	150,000	Annual amount dedicated to the City's capital lease program administered through the Divisions of Fleet operations.
	Parks & Forestry	Ottawa Park Infrastructure	75,000	Infrastructure improvements to support the parks communication, including a digital sign
		Re-branding Initiative	480,000	Provide improvements to neighborhood parks as requested by citizens, the administration and City Council. Provide necessary CIP related planning, supplies, service and equipment.
	Recreation	Ball Field Facility Upgrades	75,000	Upgrade a complement of ballfields to improve drainage and playability.
		Basketball/ Tennis Court Resurfacing	100,000	One basketball court rebuild, one basketball court resurface
		Basketball/Tennis Court Resurfacing	100,000	One rebuild and one resurface of City tennis courts
		Pool Chemical Systems (4)	12,000	Pool chemical system upgrades for four pools - Jamie Farr, Wilson, Pickford and Roosevelt.
		Pool Liner - Willys	350,000	Replacement Pool liner for Willys Pool.
	Solid Waste	Machinery/Equipment Repairs	125,000	Repairs to machinery and equipment in the Division of Solid Waste.
	Streets, Bridges & Harbor	Bridge Matches & Planning	600,000	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades. Benore over GTRR and Secor over Ottawa River.
		Seawall	1,000,000	Replacement of Seawall along Maumee River in Promenade Park.
	Transportation	High intensity sign program	75,000	Material costs associated with federally mandated high intensity sign program.
		Pedestrian Signal Upgrades	175,000	Material costs associated with signal upgrades and pedestrian signal timing to meet new federally mandated standards.
		Sign Platform Truck	150,000	Transportation truck used for installing new traffic signals with back plates and overhead traffic signs.
		Traffic Signal at Bancroft & Scottwood	150,000	Install traffic signal at Bancroft and Scottwood.
	Waste Disposal	Gas Collection & Control System (GCCS)	350,000	Continued upgrades to Methane gas collection and control infrastructure.
Public Services Total			4,217,000	
Public Utilities	Engineering Services	Front Street walk ways/street lights	150,000	Project with Metroparks for the upgrade of the intersection of Front and Broadway.
		Levis Square Final Phase	1,225,000	Improve infrastructure at Levis Square downtown.

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		Major Roadways - Matches & Planning	5,900,000	Major street projects through the City that receive State and Federal dollars.
		Old Orchard	75,000	Improvements in the Old Orchard Neighborhood.
		Residential Roadway Program	4,000,000	Residential road paving projects.
		Sidewalk Program	1,000,000	Replace and repair sidewalks throughout city.
Public Utilities Total			12,350,000	
Grand Total			22,220,320	

Attachment C - 2020 CIP Project Appropriations

<u>New CIP Appropriations</u>	<u>Amount</u>
Ball Field Facility Upgrades	75,000
Basketball/ Tennis Court Resurfacing	100,000
Basketball/Tennis Court Resurfacing	100,000
Bridge Matches & Planning	600,000
Budgeting & Planning, Reporting and Citizen Engagement Software (OpenGov)*	388,000
Building Capital Maintenance Program	100,000
City Works PLL	400,000
Council Furniture Replacement*	40,000
Court Security	150,000
District Improvement Program*	750,000
Enterprise Lease Management	150,000
Fleet Vehicles	900,000
Floor Reconfiguration**	164,000
Front Street walk ways/street lights	150,000
Gas Collection & Control System (GCCS)	350,000
High intensity sign program	75,000
Machinery/Equipment Repairs	125,000
Major Mechanical	250,000
NC4 Crime Analysis software	90,900
Old Orchard	75,000
Ottawa Park Infrastructure	75,000
Pedestrian Signal Upgrades	175,000
Pool Chemical Systems (4)	12,000
Pool Liner - Willys	350,000
Radios for Class	168,000
Re-branding Initiative	480,000
Renovate Prosecutor's Office	100,000
Residential Roadway Program	4,000,000
Seawall	1,000,000
Shotspotter	260,000
Sidewalk Program	1,000,000
Sign Platform Truck	150,000
SWAT Vests	27,500
Tasers	349,920
Traffic Signal at Bancroft & Scottwood*	150,000
Vehicle Lease	15,000
Windows 7 & office migration plan and implementation	1,500,000
Subtotal New Projects	<u>14,845,320</u>
 1% for the Arts	 <u>339,143</u>
 Total CIP Project Appropriations	 15,184,463
 <u>Prior Appropriations</u>	
Major Roadways - Matches & Planning (ordinance 20-20)***	5,900,000
Levis Square Final Phase (ordinance 37-20)	1,225,000
Boat Match (pending agenda item for 2-25-20)	250,000

*new projects added for consideration

**project amount increased from \$60,000 to \$164,000; increase of \$104,000 funded through closeouts of completed projects

***amending legislation will be presented to fund \$1,600,000 of Major-Roadways M&P directly out of SCMR fund and proposed operating budget will be amended to reduce associated transfer from SCMR to CIP