

City of Gillette -- Proposed Capital Improvement Plan and 1% Plan 2023-2027

Description	Account	Priority	Grant/Revenue FY 22-23	Fiscal Year 22-23	Fiscal Year 23-24	Fiscal Year 24-25	Fiscal Year 25-26	Fiscal Year 26-27	Total
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DEPT: ADMINISTRATION

DIV: Public Access

Capital Requests (items \$5000 or over)

Control Room Equipment Replacement	47510	1					175,000		175,000
NewTek TriCaster Replacement/Upgrade	47510	1						15,000	15,000
City Hall Council Chambers Refresh	47510	1						150,000	150,000
City Hall Community Room Upgrade	47510	2						150,000	150,000
Public Access - Total			0	0	0	0	175,000	315,000	490,000

DIV: Special Projects

Capital Requests (items \$5000 or over)

Sports Complex Shelter Improvements	47310		275,000	550,000					550,000
Sports Complex Playground & Landscaping	47310		75,000	150,000					150,000
City Pool Reconstruction	47310		975,000	2,725,000					2,725,000
Sports Complex Parking Lot	47310		450,000	472,500					472,500
Special Projects - Total			1,775,000	3,897,500	0	0	0	0	3,897,500

ADMINISTRATION TOTAL			1,775,000	3,897,500	0	0	175,000	315,000	4,387,500
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DEPT: FINANCE

DIV: City Clerk

Capital Requests (items \$5000 or over)

Replacement Copier	47510			20,000					20,000
City Clerk - Total			0	20,000	0	0	0	0	20,000

DIV: Information Technology Services

Capital Requests (items \$5000 or over)

Blade Center & Storage Upgrades	47510	1		412,000	950,000		150,000		1,512,000
Switch Replacements	47510	2		214,000	155,000	170,000	80,000	75,000	694,000
Backup Software & Storage	47510	3	500,000	500,000					500,000
Replacement CH Plotter	47510	4		18,000					18,000
Unmanned Aerial Vehicle (UAV)	47510	5			16,000				16,000
Replacement Firewalls & Routers	47510	6		32,000		40,000			72,000
Backup Power Unit Replacements	47510	7		55,000		14,000		5,000	74,000
Replacement Servers	47510	8			10,000	30,000		15,000	55,000
Information Technology Svcs. - Total			500,000	1,231,000	1,131,000	254,000	230,000	95,000	2,941,000

FINANCE TOTAL			500,000	1,251,000	1,131,000	254,000	230,000	95,000	2,961,000
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DEPT: POLICE

DIV: Police

Capital Requests (items \$5000 or over)

IA Pro with Blue Team	47510	1		21,000					21,000
Brin LEMUR S Tactical Drone	47510	1			20,000				20,000
Nomad Remote Call Answering System	47510	1		0					0
Agency 360 Field Training Tracking Software	47510	1		5,000					5,000
Taser 7	47510	1		37,738	37,738	37,738	37,738	37,738	188,690
Police - Total			0	63,738	57,738	37,738	37,738	37,738	234,690

POLICE TOTAL			0	63,738	57,738	37,738	37,738	37,738	234,690
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DEPT: PUBLIC WORKS

DIV: Maintenance of Building - CH

Capital Requests (items \$5000 or over)

Replacement of CH Drinking Fountain with Bottle Fillers	47510			15,000	15,000				30,000
City Hall Main Elevator Upgrade	47210				400,000				400,000
PD Steps	47210			350,000					350,000
Maint. of Bldg. CH - Total			0	365,000	415,000	0	0	0	780,000

DIV: Maintenance of Building - CW

Capital Requests (items \$5000 or over)

High Volume Doors for Heated Storage Building	47210					20,000			20,000
Maint. of Bldg. CW - Total			0	0	0	20,000	0	0	20,000

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DIV: Solid Waste

Capital Requests (items \$5000 or over)

Satellite Units	47510			35,000					35,000
Solid Waste - Total			0	35,000	0	0	0	0	35,000

PUBLIC WORKS TOTAL			0	400,000	415,000	20,000	0	0	835,000
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DEPT: DEVELOPMENT SERVICES

DIV: Engineering

Capital Requests (items \$5000 or over)

Engineering Cubicle Upgrades	47510				50,000				50,000
Engineering - Total			0	0	50,000	0	0	0	50,000

DIV: Traffic Safety

Capital Requests (items \$5000 or over)

Traffic Safety Storage Shed	47210				60,000				60,000
Traffic Safety Graphic Unit	47510			10,000					10,000
Traffic Safety - Total			0	10,000	60,000	0	0	0	70,000

DEVELOPMENT SERVICES TOTAL			0	10,000	110,000	0	0	0	120,000
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GENERAL FUND TOTAL			2,275,000	5,622,238	1,713,738	311,738	442,738	447,738	8,538,190
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DEPT: UTILITIES

DIV: SCADA

Capital Requests (items \$5000 or over)

Hardware/Software to Create Separate Networks	47510			100,000					100,000
SCADA - Total			0	100,000	0	0	0	0	100,000

DIV: Madison Project

Capital Requests (items \$5000 or over)

Gillette Regional Water - District Extensions (67% Grant Funding)	47419		1,125,600	1,680,000					1,680,000
Madison Project - Total			1,125,600	1,680,000	0	0	0	0	1,680,000

DIV: Water Fund

Capital Requests (items \$5000 or over)

Lead & Copper Rule Revision Unfunded Mandate	43210	1		107,822	106,322	106,322			320,466
AWIA Risk Assessment Remediation	47520	2		438,750	422,500	422,500			1,283,750
Well Rehabilitations (Down Hole Pump & Motor)	47412	3		430,000	430,000	430,000	430,000	430,000	2,150,000
Water System Control - VFDs	47510	4		160,000	160,000	160,000	160,000	160,000	800,000
Madison Well Field Road Improvements	47412	5			220,000				220,000
Water Fund - Total			0	1,136,572	1,338,822	1,118,822	590,000	590,000	4,774,216

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DIV: Power Fund

Capital Requests (items \$5000 or over)

WYGen III Capital Projects	47810	1		1,180,788	1,124,709	951,700	951,700	951,700	5,160,597
CT II Capital Projects	47815	2		361,000	361,000	361,000	361,000	361,000	1,805,000
New Distribution Lines (Partial transfer from 1% Fund)	47430	3		2,005,000	2,005,000	2,325,000	2,325,000	2,325,000	10,985,000
Land, Easements, ROWs	47110	4		100,000	100,000	100,000	100,000	100,000	500,000
PRE-Corp System Re-Feed	47110	5		100,000					100,000
Crestview Annexation (PRECorp Rev & Infrastructure)	47110	6		1,457,625					1,457,625
AV Annexation (PRECorp Rev & Infrastructure)	47110	7		2,070,000					2,070,000
AVBP Annexation (PRECorp Rev & Infrastructure)	47110	8		747,500					747,500
Advanced Metering Infrastructure (AMI) Reading	47510	9		750,000	750,000				1,500,000
SCADA Improvements - Electrical Services	47520	10		10,000					10,000
Hydraulic Press	47510	11		12,000					12,000
Power Fund - Total			0	8,793,913	4,340,709	3,737,700	3,737,700	3,737,700	24,347,722

DIV: Sewer Fund

Capital Requests (items \$5000 or over)

Equipment Replacement	47510	1		200,000	200,000	200,000	200,000	200,000	1,000,000
Primary Clarifier Pit Valve Vaults	47510	1.1		250,000					250,000
RAS Upgrade	47510	1.2		200,000					200,000
Inplant PS Upgrade (Piping, Valves, Pumps)	47510	1.3		75,000					75,000
South Plant Blower Controls & Level Indication	47520	1.4		15,000					15,000
Aeration Automated Blower Controls and DO Probes	47520	1.5		25,000					25,000
Boxelder Lift Station Corrosion Control	47510	1.6		50,000					50,000
UV Disinfection System Improvements	47490	2	1,666,000	1,666,000					1,666,000
WWTF Potable and Non-Potable Water Line Upgrade	47490	3	1,000,000	1,000,000					1,000,000
Primary Digester Cover Replacement with Compressor	47490	4	1,968,000	1,968,000					1,968,000
Dewatering (Centrifuge) Process Upgrade	47490	5	2,508,000	2,508,000					2,508,000
WAS Thickening (DAF) Improvements	47490	6	2,158,000	2,158,000					2,158,000
SCADA Improvements - Wastewater	47520	7		276,000	230,000	230,000	230,000	230,000	1,196,000
Sleepy Hollow Pump and Valve Replacement	47510				50,000				50,000
Doors & Locks for Plant Security Upgrade	47510				125,000				125,000

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Roof & HVAC Replacement	47510				975,000	975,000			1,950,000
TSS Probes and Piping for Process Control	47510					40,000			40,000
Automating Valves and Valve Replacement	47510					200,000			200,000
Lab Upgrade	47510						120,000		120,000
Office Area Remodel	47510						100,000		100,000
Primary Clarifier Sandblasting & Coating	47510						1,322,000		1,322,000
Integrating HVAC with SCADA	47510							180,000	180,000
Misc. Capital Needs								600,000	600,000
Sewer Fund - Total			9,300,000	10,391,000	1,580,000	1,645,000	1,972,000	1,210,000	16,798,000

DIV: Fiber Fund

Capital Requests (items \$5000 or over)

Fiber Improvements	47430	1		60,000	60,000	60,000	60,000	60,000	300,000
Fiber Software	47510	2			30,000				30,000
Southern Drive Underground Fiber (Enzi-W 4-J)	47430	3		391,000					391,000
Fiber Fund - Total			0	451,000	90,000	60,000	60,000	60,000	721,000

UTILITIES TOTAL			10,425,600	22,552,485	7,349,531	6,561,522	6,359,700	5,597,700	48,420,938
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UTILITIES TOTAL LESS MADISON			9,300,000	20,872,485	7,349,531	6,561,522	6,359,700	5,597,700	46,740,938
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Capital Requests Total w/ Madison			12,700,600	28,174,723	9,063,269	6,873,260	6,802,438	6,045,438	56,959,128
Capital Requests Total w/o Madison			11,575,000	26,494,723	9,063,269	6,873,260	6,802,438	6,045,438	55,279,128

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1% Projects

Pavement Management System	44331								
Ironhorse Subdivision Improvements	44331			200,000		200,000		200,000	600,000
Alley Reconstruction Projects	44331			250,000	250,000	250,000	275,000		1,025,000
Pavement Rehabilitation - Large Patches	44331			400,000	250,000	150,000	150,000	150,000	1,100,000
Pavement Rehabilitation - Small Patches	44331			150,000	150,000	100,000	100,000	100,000	600,000
Pavement Rehabilitation - Crack Seal	44331			200,000	200,000	200,000	200,000	200,000	1,000,000
Pavement Rehabilitation - Chip Seal	44331			425,000	400,000	400,000	500,000	500,000	2,225,000
PAVER - Inspections/Update PCIs	44331			70,000	70,000	70,000	70,000	70,000	350,000
Saunders Subdivision R&O Project	44331			1,750,000					1,750,000
Lakeway Road R&O Project	44331			1,750,000					1,750,000
Boxelder Chip Seal Project	44331			250,000					250,000
Sutherland Subdivision R&O Project	44331				150,000	2,000,000			2,150,000
Rourke Avenue & Winland Drive Surfacing Project	44331					1,500,000			1,500,000
Warlow Drive Street Improvements Project	44331					250,000	2,000,000		2,250,000
Westover Road & Oregon Avenue Surfacing Project	44331					200,000	1,000,000		1,200,000
Westover Road Retaining Wall Project	44331					25,000	500,000		525,000
Broby, Saunders, Shoshone Street Maintenance Project	44331						150,000	2,000,000	2,150,000
Spruce Avenue Surfacing Improvements Project	44331						250,000	2,500,000	2,750,000
Pavement Management System - Total	44331		0	5,445,000	1,470,000	5,345,000	5,195,000	5,720,000	23,175,000
Sidewalk Repairs	44332								
None Requested	44332								0
Sidewalk Repairs - Total	44332		0	0	0	0	0	0	0
Land/Easements/ROWS	47110								
None Requested	47110								0
Land/Easements/ROWS - Total	47110		0	0	0	0	0	0	0
Buildings	47210								
None Requested	47210								0
Buildings - Total	47210		0	0	0	0	0	0	0
Beautification Programs	47301								
Beautification Projects along Major Streets	47301			395,000	390,000	385,000	580,000	385,000	2,135,000
Adopt A Planter Flowers	47301			45,000	45,000	45,000	45,000	45,000	225,000
Community Wide Drive and Drop	47301			0	150,000	150,000	150,000	150,000	600,000
Beautification Programs - Total	47301		0	440,000	585,000	580,000	775,000	580,000	2,960,000

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Park Development									
None Requested	47310								0
Park Development - Total	47310		0	0	0	0	0	0	0
Park Improvements	47311								
Park Improvements	47311		712,500	1,205,000	830,000	315,000	230,000	300,000	2,880,000
Parks Improvements - Total	47311		712,500	1,205,000	830,000	315,000	230,000	300,000	2,880,000
Irrigation Improvements	47312								
Irrigation Improvements	47312		125,000	725,000	420,000	925,000	740,000	1,000,000	3,810,000
Irrigation Improvements - Total	47312		125,000	725,000	420,000	925,000	740,000	1,000,000	3,810,000
Street Enhancements	47401								
McCann Heights Reconstruction Project	47401			200,000	2,800,000				3,000,000
Foothills Boulevard Curves/Drainage	47401				2,500,000				2,500,000
6th Street Reconstruction Project	47401					25,000	300,000	2,000,000	2,325,000
Street Enhancements - Total	47401		0	200,000	5,300,000	25,000	300,000	2,000,000	7,825,000
Streets & Major Road Extensions	47402								
None Requested	47402								0
Streets & Major Road Extensions - Total	47402		0	0	0	0	0	0	0
Traffic Signals	47403								
Traffic Signal Improvements	47403			250,000	175,000	200,000	150,000	150,000	925,000
Westover Road/4-J Road Intersection Improvements	47403				75,000	500,000			575,000
Traffic Signals - Total	47403		0	250,000	250,000	700,000	150,000	150,000	1,500,000
Bridges	47404								
Burma Bridge Inspection	47404			15,000					15,000
Gurley Overpass Maint/Replacement Designation	47404			1,052,000	1,052,000	1,052,000	2,052,000	2,052,000	7,260,000
Bridges - Total	47404		0	1,067,000	1,052,000	1,052,000	2,052,000	2,052,000	7,275,000
Drainage Projects	47405								
FEMA Donkey Creek Flood Study	47405		187,500	250,000					250,000
Cemetery Drainage Improvements (Patriot Estates)	47405			80,000					80,000
Stonepile Drainage Improvements	47405		469,775	494,500					494,500
General Drainage Improvements	47405				50,000	500,000			550,000
Fishing Lake Emergency Spillway Project	47405					3,450,000			3,450,000
Drainage Projects - Total	47405		657,275	824,500	50,000	3,950,000	0	0	4,824,500

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Bike and Walking Pathways	47406								
None Requested	47406								0
Bike and Walking Pathways - Total	47406		0	0	0	0	0	0	0
Water Mains	47410								
Water Main Interconnect Project	47410			500,000					500,000
7th Street Water Main Replacement Project	47410			850,000					850,000
Killarney Subdivision Water Fitting Replacement Project	47410			50,000	750,000				800,000
Sunburst Subdivision Water Fitting Replacement Project	47410				50,000	750,000			800,000
Railroad Water Main Replacement Project	47410					50,000	500,000		550,000
Water Mains - Total	47410		0	1,400,000	800,000	800,000	500,000	0	3,500,000
Water Transmission Lines	47411								
None Requested	47411								0
Water Transmission Lines Total	47411		0	0	0	0	0	0	0
Wells/Production/Collection	47412								
None Requested	47412								0
Wells/Production/Collection - Total	47412		0	0	0	0	0	0	0
Water Storage/Reservoirs	47413								
Water Tank Rehab	47413						75,000	1,750,000	1,825,000
Water Storage/Reservoirs - Total	47413		0	0	0	0	75,000	1,750,000	1,825,000
Sanitary Sewer Mains	47420								
Sanitary Sewer Main Replacement	47420			900,000	200,000	2,325,000	3,250,000		6,675,000
Stonepile Interceptor MH Rehab Project	47420			450,000					450,000
WWTP Green Waste Facility Improvements	47420			100,000					100,000
Complex Lift Station Capacity Upgrade	47421		3,700,000	3,700,000					3,700,000
Heritage Lift Station	47421			250,000	2,250,000				2,500,000
Sanitary Sewer Mains - Total	47420		3,700,000	5,400,000	2,450,000	2,325,000	3,250,000	0	13,425,000
LID Improvements	47440								
None Requested	47440								0
LID Improvements - Total	47440		0	0	0	0	0	0	0
Rail Spur Modification - Total	47450		0	0	0	0	0	0	0
Furn/Fixtures/Equip	47510								
None Requested	47510								0
Furn/Fixtures/Equip - Total	47510		0	0	0	0	0	0	0

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Community Contributions	49004								
Youth, Senior & Community Contributions	49003			844,000	850,000	850,000	850,000	850,000	4,244,000
College Operational Funding	49004								0
CC 4th of July	49004			4,000	9,000	9,000	9,000	9,000	40,000
Outside Agency Funding	49004			0					0
Donkey Creek Festival Funding	49010			0					0
1% Tax Education	49010				7,500	7,500	7,500	30,000	52,500
Community Contributions - Total	49004		0	848,000	866,500	866,500	866,500	889,000	4,336,500
Additional Community Contributions	49002								
Fire Department - Operational Funding (49%)	49002			3,954,498	2,400,000	2,400,000	2,400,000	2,400,000	13,554,498
Fire Department - Operating Capital Request (49.5%)	49002			99,000	50,000	50,000	50,000	50,000	299,000
Annual Contribution to Fire Fleet Depreciation Account	49002			250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Contribution to Fire Equipment Depreciation Acc (4	49002			123,750	123,750	123,750	123,750	123,750	618,750
Annual Contribution to Fire Facility Maintenance Acct (49.5	49002			0	24,750	24,750	24,750	24,750	99,000
Additional Community Contributions - Total	49002		0	4,427,248	2,848,500	2,848,500	2,848,500	2,848,500	15,821,248
Transfer Out	49110								
Transfer to Power Fund for New Distribution Lines	49110			500,000	500,000	500,000	500,000	500,000	2,500,000
Transfer to Fiber Fund	49110			500,000	500,000				1,000,000
Transfer Out - Total	49110		0	1,000,000	1,000,000	500,000	500,000	500,000	3,500,000
1% Projects - Total			5,194,775	23,231,748	17,922,000	20,232,000	17,482,000	17,789,500	96,657,248

1% Budgeted Revenue

Residual Sales Tax - Cash-On-Hand 6/30/22

19,095,298

Grant/Loan Revenue

5,194,775

Total 1% Budgeted Revenue

24,290,073

Surplus/(Deficit)

1,058,325