

City of Colfax Proposed Capital Expenditures Budget for Fiscal Year 2018-2019		General Fund			Mitigation Funds		Restricted Funds					Sewer Funds				TOTAL Current Year
		100-100	100-200	100-500	213-000		250-000	241-244	270-000	571-000	TBD	560-000	561-000			
		General Fund	Fire	Buildings	Parks		Streets & Roads	CDBG PI	Bev Recycling Funds	AB939	CMAQ, RSTP, County, FEMA, Other	Sewer Funds	Collection Systems	Grant Funding	Short Lived Asset Reserve	
Previous Project Costs	Description															
	General Fund															
	IT Equipment	\$ 11,700													\$ 11,700	
	Records Room Upgrades	\$ 5,000													\$ 5,000	
	New Accounting Software	\$ 30,000													\$ 30,000	
															\$ -	
	Buildings & Grounds															
	Shaded Cover Bleachers				\$ 45,000										\$ 45,000	
	Corp Yard Security/Recycling Improvements							\$ 17,961	\$ 28,117						\$ 46,078	
	Roof Replacement - Fire Station			\$ 20,000											\$ 20,000	
	Streets & Roads															
	Culver CDBG PI Project - W. Oak to Newman							\$ 205,000							\$ 205,000	
	Rising Sun A/C Overlay						\$ 36,500				\$ 188,500				\$ 225,000	
\$ 200,000	Roundabout	\$ 18,000									\$ 2,435,000				\$ 2,453,000	
	ADA Compliant Curbing						\$ 20,000								\$ 20,000	
															\$ -	
															\$ -	
	Fire Capital															
	Wildland Fire Equipment (VFA Grant)		\$ 13,000								\$ 13,000				\$ 26,000	
	Sewer Plant and Collection Systems															
	Fencing and Gate										\$ 25,000				\$ 25,000	
	New Vehicle										\$ 30,000	\$ 15,000			\$ 45,000	
	Pond 3 Fissure Repair (FEMA)										\$ 480,000				\$ 480,000	
	Quinns Lane Storm Water Intrusion											\$ 50,000			\$ 50,000	
	Lift Station Pump and Motor replacement											\$ -	\$ 40,000		\$ 40,000	
															\$ -	
															\$ -	
	WWTP															
															\$ -	
\$ 200,000		\$ 64,700	\$ 13,000	\$ 20,000	\$ 45,000	\$ -	\$ 56,500	\$ 205,000	\$ 17,961	\$ 28,117	\$ 3,116,500	\$ 55,000	\$ 65,000	\$ 40,000	\$ 3,726,778	

\$ 97,700

\$ 45,000

\$ 3,424,078

\$ 160,000 \$ 3,726,778

Note: As Mitigation Fees become available - application of fees to proposed capital projects will be reviewed

City of Colfax Proposed Capital Expenditures Budget for Fiscal Year 2019-2020		General Fund			Mitigation Funds		Restricted Funds			Sewer Funds				TOTAL
		100-100	100-200	100-500	210-000	XXX-XXX	250-000	292-000	TBD	560-000	561-000			
Previous Project Costs	Description	General Fund	Fire	Buildings	Streets & Roads		Streets & Roads	Fire Capital	CMAQ, RSTP, County	Sewer Funds	Collection Systems	Grant Funding	Short Lived Asset Reserve	
	General Fund													
	IT Equipment/Software	\$ 5,000												\$ 5,000
														\$ -
														\$ -
														\$ -
	Buildings & Grounds													\$ -
														\$ -
														\$ -
	Streets & Roads													\$ -
	Street Project TBD - Pavement Management Plan						\$ 200,000							\$ 200,000
	Roof Replacement			\$ 30,000										\$ 30,000
														\$ -
														\$ -
														\$ -
	Fire Capital													\$ -
	Wildland Fire Equipment (VFA Grant)		\$ 13,000						\$ 13,000	\$ -				\$ 26,000
	Sewer Plant and Collection Systems													\$ -
	DAF or SAF for Algae Control from Ponds*								\$ 200,000					\$ 200,000
	Colfax Ave Sewer Repair									\$ 50,000				\$ 50,000
	Lift Station Pump and motor replacement									\$ 11,000				\$ 11,000
	Lift Station #3 Force Main*									\$ 199,000				\$ 199,000
														\$ -
	WWTP													\$ -
														\$ -
\$ -		\$ 5,000	\$ 13,000	\$ 30,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 13,000	\$ 200,000	\$ 260,000	\$ -	\$ -	\$ 721,000
				\$ 48,000		\$ -		\$ 213,000			\$ 460,000			\$ 721,000

*City is actively pursuing grant fund opportunities

Note: As Mitigation Fees become available - application of fees to proposed capital projects will be reviewed