

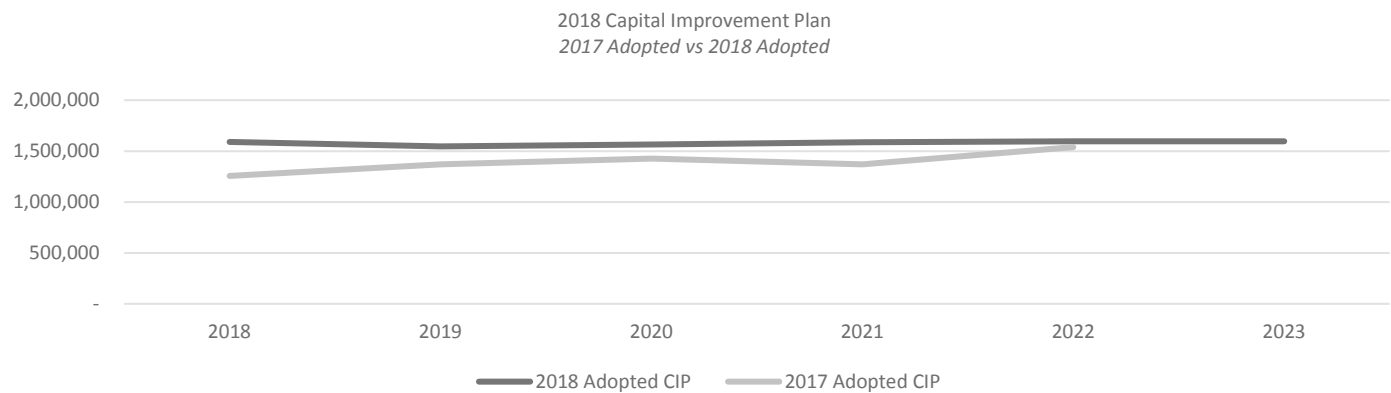
Traffic Engineering

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Public Safety Radio System	50,000	50,000	50,000	50,000	50,000	50,000
Street Light Installation	495,000	505,000	520,000	535,000	540,000	540,000
Traffic Safety Infrastructure	100,000	50,000	50,000	50,000	50,000	50,000
Traffic Signal Installation	820,000	815,000	820,000	825,000	830,000	830,000
URD/UCD Install	126,000	126,000	126,000	126,000	126,000	126,000
Total	\$ 1,591,000	\$ 1,546,000	\$ 1,566,000	\$ 1,586,000	\$ 1,596,000	\$ 1,596,000

Changes from 2017 CIP



- Public Safety Radio System: Funding for routine items reduced and spread evenly across the CIP (\$0.37m)
- Street Light Installation: Funding increased (\$0.325m)
- Traffic Safety Infrastructure: Program funding reduced (\$0.25m)
- Traffic Signal Installation: Additional projects increased funding (\$1.1m)
- Traffic Safety Infrastructure: Program funding increased by Finance Committee Capital Budget Amendment #22 (\$0.05m)

Traffic Engineering

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Machinery and Equipment	870,000	865,000	870,000	875,000	880,000	880,000
Other	100,000	50,000	50,000	50,000	50,000	50,000
Streetlighting	621,000	631,000	646,000	661,000	666,000	666,000
Total	\$ 1,591,000	\$ 1,546,000	\$ 1,566,000	\$ 1,586,000	\$ 1,596,000	\$ 1,596,000

2018 CIP by Funding Source

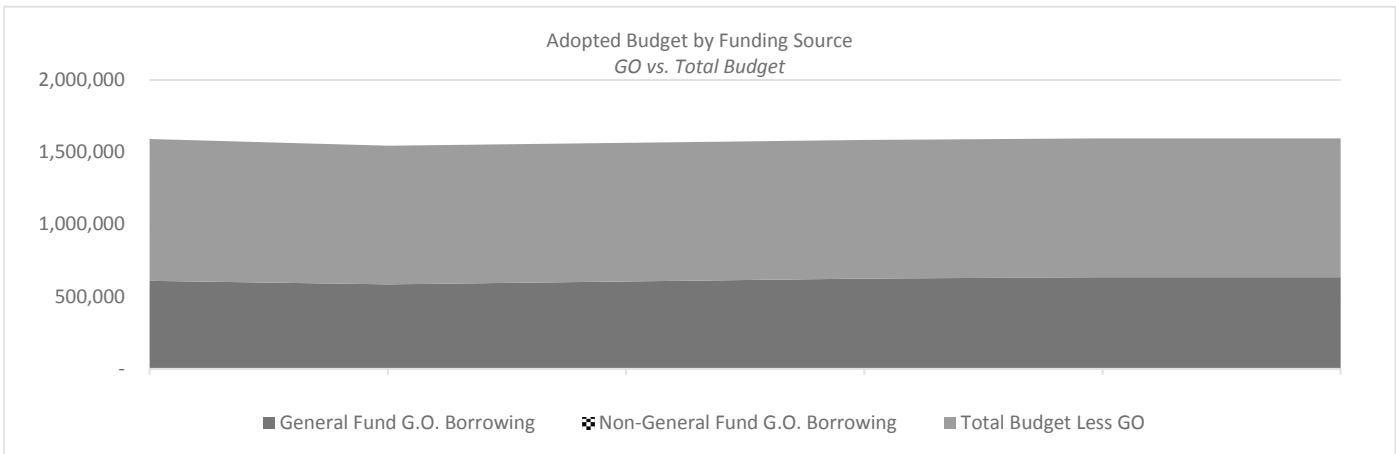
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	610,000	585,000	605,000	625,000	635,000	635,000
County Sources	45,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	410,000
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Special Assessment	326,000	326,000	326,000	326,000	326,000	326,000
State Sources	120,000	100,000	100,000	100,000	100,000	100,000
Total	\$ 1,591,000	\$ 1,546,000	\$ 1,566,000	\$ 1,586,000	\$ 1,596,000	\$ 1,596,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	610,000	585,000	605,000	625,000	635,000	635,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 610,000	\$ 585,000	\$ 605,000	\$ 625,000	\$ 635,000	\$ 635,000

Annual Debt Service

General Fund G.O. Borrowing	79,300	76,050	78,650	81,250	82,550	82,550
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Traffic Engineering

2018 Appropriation Schedule

2018 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Public Safety Radio System	50,000	50,000	50,000	-	50,000
Street Light Installation	495,000	495,000	130,000	365,000	495,000
Traffic Safety Infrastructure	50,000	50,000	50,000	50,000	100,000
Traffic Signal Installation	820,000	820,000	380,000	440,000	820,000
URD/UCD Install	126,000	126,000	-	126,000	126,000
Total	\$ 1,541,000	\$ 1,541,000	\$ 610,000	\$ 981,000	\$ 1,591,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Street Light Installation	115,493	-	115,493
Traffic Safety Infrastructure	100,000	-	100,000
Traffic Signal Installation	285,162	-	285,162
Wayfinding Signage	250,000	-	250,000
Total	\$ 750,654	\$ -	\$ 750,654

Total 2018 Appropriation

	\$ 1,360,654	\$ 981,000	\$ 2,341,654
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