

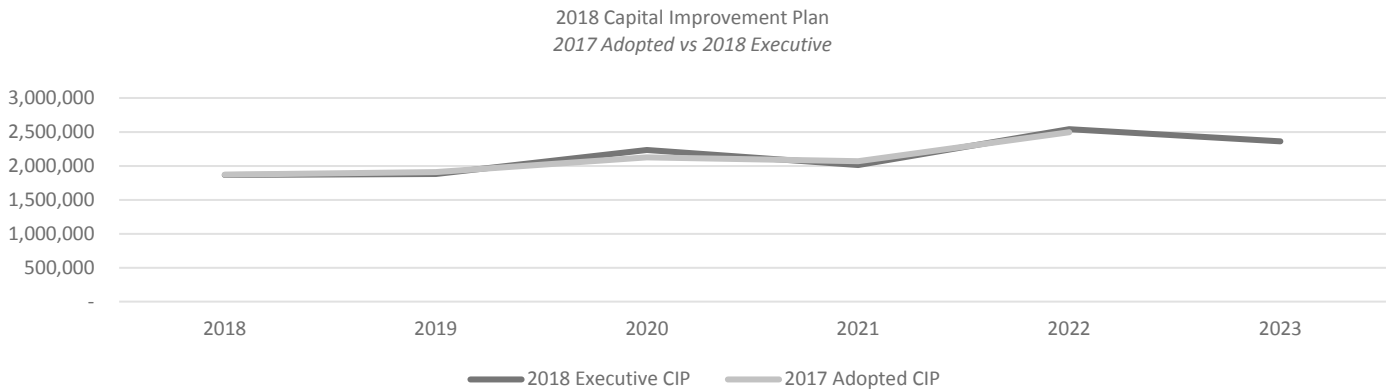
Engineering - Other Projects

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Aerial Photo / Orthophotos	50,000	-	50,000	-	70,000	-
Equipment and Vehicle Replacement	1,478,400	1,566,400	1,700,985	1,700,985	1,930,500	2,025,000
Right of Way Landscaping & Trees	150,000	155,000	160,000	172,240	175,000	175,000
Service Building Improvements	127,300	134,100	140,420	140,420	154,813	162,500
Warning Sirens	60,000	-	30,000	-	60,000	-
Waste Oil Collection Sites	-	25,000	150,000	-	150,000	-
Total	\$ 1,865,700	\$ 1,880,500	\$ 2,231,405	\$ 2,013,645	\$ 2,540,313	\$ 2,362,500

Changes from 2017 CIP



- Public Drinking Fountains: Program moved to Parks Division (\$0.22m)
- Underground Storage Tanks: Removed from CIP (\$0.025m)
- Waste Oil Collection Sites: Budget increased (\$0.2m)

Engineering - Other Projects

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	127,300	134,100	140,420	140,420	154,813	162,500
Land Improvements	150,000	155,000	160,000	172,240	175,000	175,000
Machinery and Equipment	1,478,400	1,566,400	1,700,985	1,700,985	1,930,500	2,025,000
Other	110,000	25,000	230,000	-	280,000	-
Total	\$ 1,865,700	\$ 1,880,500	\$ 2,231,405	\$ 2,013,645	\$ 2,540,313	\$ 2,362,500

2018 CIP by Funding Source

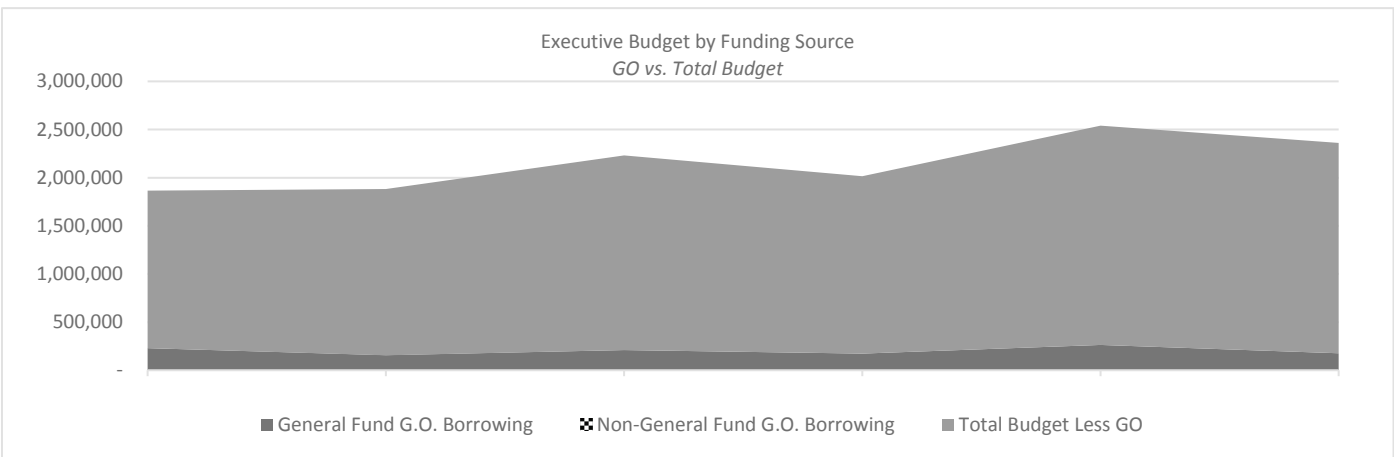
	2018	2019	2020	2021	2022	2023
GF GO Borrowing	230,000	155,000	210,000	172,240	263,000	175,000
Reserves Applied	1,501,300	1,583,100	1,866,770	1,686,770	2,101,813	1,972,000
Sale Property/Capital Asset	134,400	142,400	154,635	154,635	175,500	215,500
Total	\$ 1,865,700	\$ 1,880,500	\$ 2,231,405	\$ 2,013,645	\$ 2,540,313	\$ 2,362,500

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	230,000	155,000	210,000	172,240	263,000	175,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 230,000	\$ 155,000	\$ 210,000	\$ 172,240	\$ 263,000	\$ 175,000

Annual Debt Service

General Fund G.O. Borrowing	29,900	20,150	27,300	22,391	34,190	22,750
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Engineering - Other Projects

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Aerial Photo / Orthophotos	50,000	20,000	30,000	50,000
Equipment and Vehicle Replacement	1,478,400	-	1,478,400	1,478,400
Right of Way Landscaping & Trees	150,000	150,000	-	150,000
Service Building Improvements	127,300	-	127,300	127,300
Warning Sirens	60,000	60,000	-	60,000
Total	\$ 1,865,700	\$ 230,000	\$ 1,635,700	\$ 1,865,700

Reauthorized Appropriation

	GO Borrowing	Other	Total
Construction Inspector Software	-	290,000	290,000
Total	\$ -	\$ 290,000	\$ 290,000

Total 2018 Appropriation

	\$ 230,000	\$ 1,925,700	\$ 2,155,700
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