

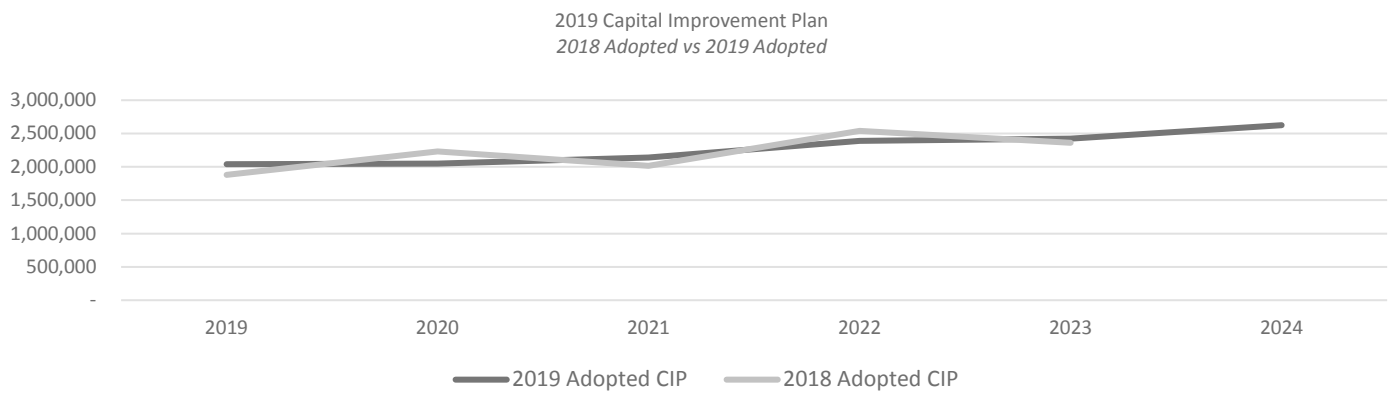
Engineering - Other Projects

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Aerial Photo / Orthophotos	80,000	50,000	-	70,000	-	50,000
Equipment and Vehicle Replacement	1,566,400	1,700,980	1,700,980	1,930,510	2,025,000	2,119,830
Right of Way Landscaping & Trees	155,000	160,000	172,240	175,000	175,000	180,000
Service Building Improvements	134,100	140,420	140,420	154,810	162,500	170,630
Warning Sirens	30,000	-	-	60,000	-	30,000
Waste Oil Collection Sites	75,000	-	125,000	-	60,000	75,000
Total	\$ 2,040,500	\$ 2,051,400	\$ 2,138,640	\$ 2,390,320	\$ 2,422,500	\$ 2,625,460

Changes from 2018 CIP



Program Adjustments

- Aerial Photo/Orthophotos: Program budget increased in 2019 (\$0.1m)
- Warning Sirens: Funding advanced to 2019 from 2020 (\$0.03m)
- Waste Oil Collection Sites: Program budget decreased (\$0.065m)

Engineering - Other Projects

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	134,100	140,420	140,420	154,810	162,500	170,630
Land Improvements	155,000	160,000	172,240	175,000	175,000	180,000
Machinery and Equipment	1,566,400	1,700,980	1,700,980	1,930,510	2,025,000	2,119,830
Other	185,000	50,000	125,000	130,000	60,000	155,000
Total	\$ 2,040,500	\$ 2,051,400	\$ 2,138,640	\$ 2,390,320	\$ 2,422,500	\$ 2,625,460

2019 CIP by Funding Source

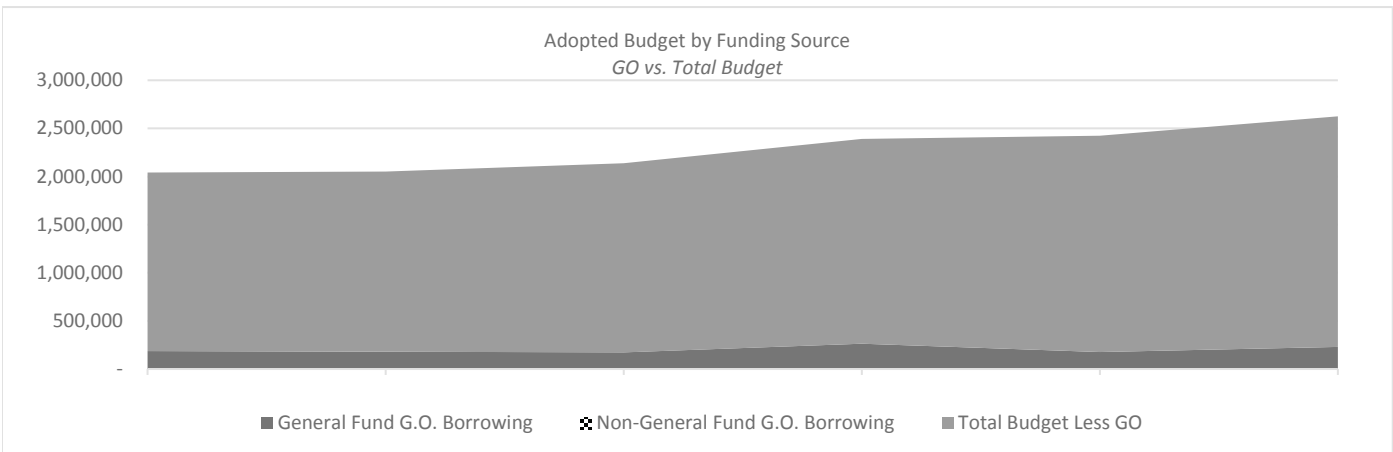
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	185,000	180,000	172,240	263,000	175,000	230,000
Reserves Applied	1,855,500	1,871,400	1,966,400	2,127,320	2,247,500	2,395,460
Total	\$ 2,040,500	\$ 2,051,400	\$ 2,138,640	\$ 2,390,320	\$ 2,422,500	\$ 2,625,460

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	185,000	180,000	172,240	263,000	175,000	230,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 185,000	\$ 180,000	\$ 172,240	\$ 263,000	\$ 175,000	\$ 230,000

Annual Debt Service

General Fund G.O. Borrowing	24,050	23,400	22,391	34,190	22,750	29,900
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Project Warning Sirens Project # 11495

Project Description

This program funds major upgrades and expansion of the City's emergency warning sirens. The goal of this program is to maintain an adequate alert system provided by the network of warning sirens. Funding in 2019 will be used to install one warning siren.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
GF GO Borrowing	60,000	30,000	-	-	60,000	-	30,000
TOTAL	\$ 60,000	\$ 30,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 30,000

Project Waste Oil Collection Sites Project # 11085

Project Description

This program funds the replacement of the City's four Waste Oil collection sites. The goal of this program is to keep facilities within compliance of current code guidelines and to isolate any illicit dumping of polychlorinated biphenyl (PCB) contaminated waste oil. Funding in 2019 is for installation of oil collection equipment at the Glenway Golf Course waste oil collection site.

Project Budget by Funding Source

	Reauth	2019	2020	2021	2022	2023	2024
Reserves Applied	-	75,000	-	125,000	-	60,000	75,000
TOTAL	\$ -	\$ 75,000	\$ -	\$ 125,000	\$ -	\$ 60,000	\$ 75,000

Engineering - Other Projects

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Aerial Photo / Orthophotos	80,000	80,000	-	80,000	80,000
Equipment and Vehicle Replacement	1,566,400	1,566,400	-	1,566,400	1,566,400
Right of Way Landscaping & Trees	155,000	155,000	155,000	-	155,000
Service Building Improvements	134,100	134,100	-	134,100	134,100
Warning Sirens	30,000	30,000	30,000	-	30,000
Waste Oil Collection Sites	75,000	75,000	-	75,000	75,000
Total	\$ 2,040,500	\$ 2,040,500	\$ 185,000	\$ 1,855,500	\$ 2,040,500

Reauthorized Appropriation

	GO Borrowing	Other	Total
Equipment and Vehicle Replacement	-	1,318	1,318
Right of Way Landscaping & Trees	70,000	-	70,000
Warning Sirens	60,000	-	60,000
Total	\$ 130,000	\$ 1,318	\$ 131,318

Total 2019 Appropriation

	\$ 315,000	\$ 1,856,818	\$ 2,171,818
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