

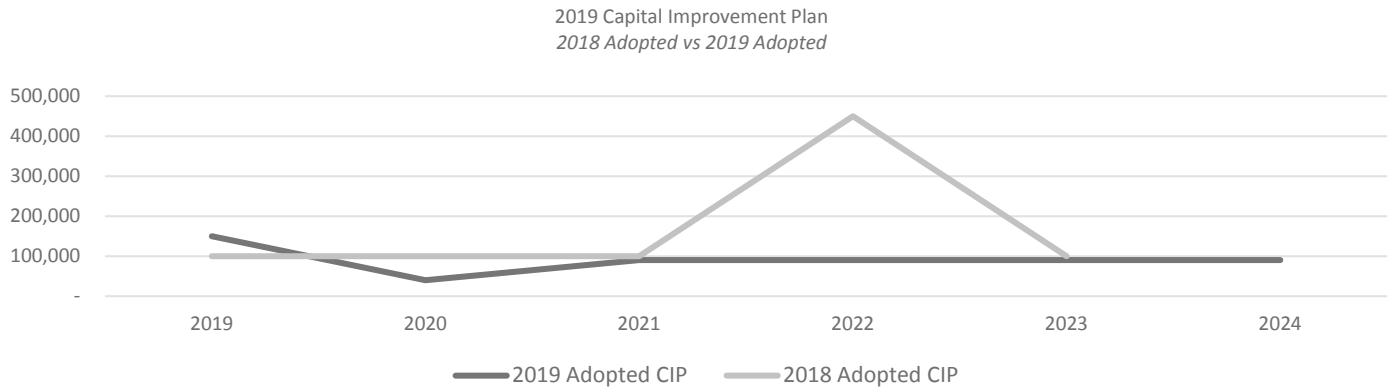
Planning Division

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Municipal Art Fund	150,000	40,000	90,000	90,000	90,000	90,000
Total	\$ 150,000	\$ 40,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Changes from 2018 CIP



Projects Removed

- Inter-City Intermodal Bus Terminal: Funding for project transferred to Department of Transportation CIP (\$350k)

Program Adjustments

- Municipal Art Fund: Funding increased for 2019 (\$50k) through Common Council amendment #5; out year appropriation reduced (\$100k)

Planning Division

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Other	150,000	40,000	90,000	90,000	90,000	90,000
Total	\$ 150,000	\$ 40,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

2019 CIP by Funding Source

	2019	2020	2021	2022	2023	2024
GF GO Borrowing	150,000	40,000	90,000	90,000	90,000	90,000
Total	\$ 150,000	\$ 40,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Borrowing Summary

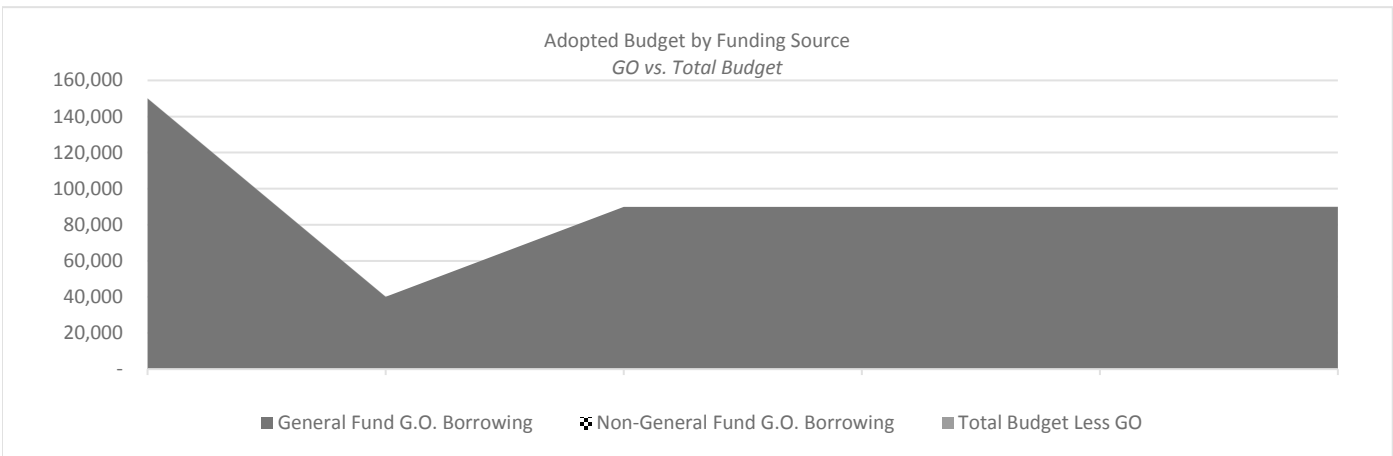
	2019	2020	2021	2022	2023	2024
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Borrowing Schedule

General Fund G.O. Borrowing	150,000	40,000	90,000	90,000	90,000	90,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 150,000	\$ 40,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Annual Debt Service

General Fund G.O. Borrowing	19,500	5,200	11,700	11,700	11,700	11,700
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Planning Division

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Municipal Art Fund	100,000	-	150,000	-	150,000
Total	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ 150,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Historic Preservation Plan	40,000	115,522	155,522
Municipal Art Fund	100,000	207,938	307,938
Oscar Mayer Subarea Plan	150,000	-	150,000
Urbanfootprint Scenario Planning	30,000	35,884	65,884
Total	\$ 320,000	\$ 359,344	\$ 679,344

Total 2019 Appropriation

	\$ 470,000	\$ 359,344	\$ 829,344
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