

2009 CAP for Year 2010

Proj. No.	2008 CAP	In	Project Name	2010 Programmed Funding					2010 Programmed Reimbursements & Sale Notes/Bonds					Net Cost City	Notes
				Gen Govt	Water	Sanitary	Storm	Total	Cap Proj	Note/Bond	Gen Govt	Water	Sanitary		
1992-013			Summit Street Traffic Signal Coordination - Design Phase II	700,000				700,000					686,000	115,000	\$660K (ODOT-HSP); \$26K (KSU Phase 1 Design) \$300K of City funds will not be spent or re-appropriated from 2009 Budget
1997-009	*		Fairchild Avenue Bridge	860,000	130,000	247,000	195,000	1,422,000	930,000				930,000	492,000	\$700K-100% ODOT RW Reimbursements, \$230K County Reimbursements.
2005-008	*		Howe Road Water Main Vault - Construction		100,000			100,000						100,000	Funded 08 @ \$250,000, 09 @ \$200,000 & 10 @ \$200,000, Total Funding, \$650,000
2008-003	*		SR 59 Street Light Repair/Replacement - Construction												Moved from 2009, OPWC Grant for \$296,000 available in 2010
2008-006			Middlebury Road Watermain - Construction		600,000			600,000					296,000	206,000	OPWC Obtained \$646K grant and \$100K loan, Change Project Number & show reimbursements
2008-006	*		Area Q Ph. 6 Irma/Diedrich - Construction				960,000	960,000					646,000	306,000	Project delayed from 2009 construction start. \$570K will not be spent or re-appropriated from 2009 Budget
2008-008			SR 69 Signalization Improvements, Construction	2,920,000				2,920,000	2,362,000				2,362,000	568,000	Grant Requested from OPWC
2009-004			Longmere Pavement Reconstruction	260,000				260,000	126,000				126,000	126,000	Part of Downtown Master Plan, Req. \$150,000 funding in 2010 moved to 2011
2009-006			BarN Demolition												Part of Downtown Master Plan
2009-006			Kent Central Gateway - Add'l Parking Resources	70,000				70,000						70,000	New Project - Part of Downtown Master Plan, Grant Requested from OPWC
2009-008			Alley 4 - Reconstruction	660,000				660,000	270,000				270,000	280,000	New Project - Part of Downtown Master Plan
2009-009			Erie Street Reconstruction - Design												Replaces Mogadore Road Culvert Replacement (08CAP 2011 & 2012)
2009-011			Plum Creek Stream Restoration				1,660,000	1,660,000					1,000,000	660,000	Reduced \$125,000 for Longmere Pavement Reconstruction
2010-001	*		Annual Sidewalk/Street Program - Construction	575,000				575,000						575,000	Projected added to update and manage access to accounting data
BF-10-01			B&F IT - Accounting	60,000				60,000						60,000	3,260 ft. San Sew Main to S. Water St. South of Devon Place
CD-10-01			South Central Trunk Sewer Phase II												This project was requested not to be forgotten by CD
CD-10-02			Atlantic And Great Western Research and Development Park												Funding is requested to replace the Code Enforcement vehicle at \$17,000
CD-10-03			Community Development Vehicle Replacement												Purchased deferred in 2010 reprogrammed in 2011
CM-10-01	*		Sign Van												Purchased deferred in 2010 reprogrammed in 2011
CM-10-02	*		Pickup Truck		20,000			20,000						20,000	
CM-10-04	*		1 ton Dump Truck w/ Spreader and Plow												
DS-10-01			General Obligation Bonds - Principal	240,938				240,938						240,938	Principal (\$146,000) & Interest (\$92,600) Payment
DS-10-02			Issue II Loan - Fairchild	25,647				25,647						25,647	Zero Interest
DS-10-03			Issue II Loan - Elm/Mae/Morris	4,300				4,300						4,300	Zero Interest
DS-10-04			Now Outstanding Fire Station/City Admin.	3,024,300				3,024,300	2,725,000				2,725,000	299,300	Principal paydown of \$237,000
FD-10-01	*		Fire Miscellaneous Equipment	30,000				30,000						30,000	
FD-10-02	*		Fire Heart Monitor Replacement	26,000				26,000						26,000	
FD-10-03	*		Fire SCBA Replacement (10 units @ \$3,500)	38,000				38,000						38,000	

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			Gen Govt	Water	Sanitary	Storm	Total	Cap Proj	Notes/Bond	Gen Govt			Water	Sanitary	Storm
FD-10-04	*	Fire Vehicle Replacement Fund	\$ -				\$ -						\$ -		
PD-09-02	*	Police New Facility - Construction	\$ -				\$ -						\$ -		New Facility Deferred at this time, investigating alternatives (See 2008 to 2009 Carryover Funding Below)
PD-10-01	*	Police Miscellaneous Equipment	\$ 30,000				\$ 30,000						\$ 30,000		
PD-10-02	*	Police Mobile Data Terminals	\$ 90,000				\$ 90,000						\$ 90,000		
PD-10-03	*	Police Unmarked Vehicle Replacement (1)	\$ 14,000				\$ 14,000						\$ 14,000		Deferred purchase of 2 of 3 vehicles identified for replacement in 2010
PD-10-04	*	Existing PD Building Minimum Repairs	\$ -				\$ -						\$ -		New Project identified and unfunded, study in progress to define scope and budget
PD-10-05	*	Automated Parking Ticket System	\$ -				\$ -						\$ -		
SA-09-02	*	Service Dept. Alarm System Upgrade, Phase II	\$ 15,000		\$ 10,000		\$ 25,000						\$ 25,000		
SA-10-01	*	Street Light Replacement, Repair and Maintenance	\$ -				\$ -						\$ -		
SA-10-03	*	SAC, Resurface parking areas	\$ -				\$ -						\$ -		Was funded at \$50,000
SA-10-04	*	Shade Trees	\$ -				\$ -						\$ -		
SA-10-05	*	Energy Conservation Project	\$ 384,276	\$ 40,428	\$ 238,296		\$ 663,000						\$ 663,000		Funding source for project to be determined based on Council's direction.
VM-10-01	*	Underground Tank Replace & Relocate - Veh. Maint.	\$ -				\$ -						\$ -		Was funded at \$50,000. Project deferred at this time.
WR-10-01	*	WRF, Misc. Plant Equipment	\$ -		\$ 30,000		\$ 30,000						\$ 30,000		
WR-10-02	*	WRF, Roof Repair	\$ -		\$ -		\$ -						\$ -		Staff recommends deferring this project until 2012 and decreasing the budget to \$10,000 from the original amount programmed in 2010 of \$16,000.
WR-10-03	*	WRF, Sample Collection Van	\$ -		\$ 19,000		\$ 19,000						\$ 19,000		
WR-10-04	*	Diffuser Replacement	\$ -		\$ 30,000		\$ 30,000						\$ 30,000		
WR-10-05	*	Pump Replacement for Admore Pump Station (Submersible Pumps for Admore Pump Station)	\$ -		\$ 68,000		\$ 68,000						\$ 68,000		Project name change and decrease estimate recommended from \$100,000 to \$68,000.
WR-10-06	*	Storage Bay for Screenings Pan	\$ -		\$ 25,000		\$ 25,000						\$ 25,000		
WT-10-01	*	WTP, Misc. Plant Equipment	\$ -	\$ 25,000			\$ 25,000						\$ 25,000		
WT-10-02	*	WTP, Well Cleaning (3 wells), No. 11, 12 & 13	\$ -	\$ 75,000			\$ 75,000						\$ 75,000		
WT-10-03	*	WTP, Tandem Dump Truck	\$ -	\$ 70,000			\$ 70,000						\$ 70,000		This vehicle replacement is deferred until 2014 at recommendation of staff.
WT-10-04	*	WTP, Vehicle Replacement (4X4)	\$ -	\$ -			\$ -						\$ -		
WT-10-05	*	WTP, Tank Replacement & Design	\$ -	\$ 120,000			\$ 120,000						\$ 120,000		
WT-10-06	*	Sludge Building Modification	\$ -	\$ 20,000			\$ 20,000						\$ 20,000		This project added to 2009 CAP List identified needed for maintenance in 2009
			\$ -				\$ -						\$ -		

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			Gen Govt	Water	Sanitary	Storm	Total	Cap Proj	Note/Bond	Gen Govt	Water	Sanitary			Storm
		2010 Program Funding Totals	\$ 9,887,461	\$ 1,100,428	\$ 657,296	\$ 2,695,000	\$ 14,340,185	\$ 4,262,000	\$ 2,725,000	\$ 6,987,000	\$ 295,000	\$ 1,645,000	\$ 8,927,000	\$ 5,413,185	

General Government Funds Summary Analysis		2009 for 2010 CAP	
Total Gen. Fund =	\$ 199,000		
Total SCMR =	\$ -		
Total Fire/EMS =	\$ 94,000		
Total Cap. Proj. =	\$ 6,299,276		
Total General Government Funds =	\$ 6,592,276		
Debt Service Principal & Interest =	\$ 3,295,185		
Total General Government Funds & Debt Service =	\$ 9,887,461		
Total Grants for Cap. Projects =	\$ 4,262,000		
Proceeds from Note/Bond =	\$ 2,725,000		
Total Grants & Note/Bond =	\$ 6,987,000		
Total General Government Funds minus Grants & Note/Bond =	\$ 2,900,461		

Charter Test - 25% of Income Tax Revenues	
Estimated Income Tax Revenue =	\$ 10,950,000
Cost To Collect - Income Tax Administration =	\$ 528,591
Cost to Collect - Finance Administration (Income Tax Funded) =	\$ 175,453
Total Cost to Collect =	\$ 704,044
Estimated Income Tax Revenue minus Total Cost to Collect =	\$ 10,245,956
Charter Required Capital Expenditure (Tax - Cost to Coll. 25) =	\$ 2,661,469

Cost of Debt Service - Principal & Interest	
Total Cost of Debt Service P&I =	\$ 3,295,185
Proceeds from Note/Bond =	\$ 2,725,000
Net Cost of Debt Service P&I =	\$ 670,185

Charter Required Capital Expenditure (Tax - Cost to Coll. 25) =	\$ 2,661,469
Net Cost of Debt Service P&I =	\$ 670,185
Current Year Capital Spend Charter Req. minus Net Debt Serv. =	\$ 1,991,304

Total General Government Funds minus Grants & Note/Bond =	\$ 2,900,461
Current Year Capital Spend Charter Req. =	\$ 2,551,489
Spend Above Charter Req. (Spend Below Charter Req.) =	\$ 338,972

General Government Funds Summary Analysis		2008 for 2010 CAP	
General Fund =	\$ 218,000	\$ 199,000	
SCMR =	\$ 150,000	\$ -	
Fire/EMS =	\$ 244,000	\$ 94,000	
Cap. Proj. =	\$ (3,100,000)	\$ 6,299,276	
Debt. Serv P&I =	\$ 3,295,185	\$ 3,295,185	
Total General Government Funds =	\$ 807,185	\$ 9,887,461	
Proceeds from Note/Bond =	\$ -	\$ 2,725,000	
Total Grants for Cap. Projects =	\$ 595,000	\$ 4,262,000	
Adjusted General Government Funds =	\$ 212,185	\$ 2,900,461	

Total Water Funds =	\$ 440,000	\$ 1,100,428
Total Water Grants =	\$ -	\$ 295,000
Total Water Funds minus Grants =	\$ 440,000	\$ 805,428
Total Sanitary Funds =	\$ 230,000	\$ 657,296
Total Sanitary Grants =	\$ -	\$ -
Total Sanitary Funds minus Grants =	\$ 230,000	\$ 657,296
Total Storm Funds =	\$ 950,000	\$ 2,695,000
Total Storm Grants =	\$ -	\$ 1,645,000
Total Storm Funds minus Grants =	\$ 950,000	\$ 1,050,000

Summary From Combined Statement of Revenues, Expenditures and Changes in Fund Balances *1	
Total Revenues:	\$ 17,383,488
Total expenditures:	\$ 17,037,981
Excess revenue - expenditures:	\$ 345,507
Net other financing sources:	\$ 3,887,315
Available for Capital Outlay:	\$ 4,232,822
Capital Outlay:	\$ 6,592,276
Available Capital - Caplt. Outlay:	\$ (2,359,454)
Fund Balance January 1:	\$ 10,404,865
Fund Balance December 31:	\$ 8,045,411

2008 Reported down \$4m for KPD

*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)
 General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Income Tax Safety Fund, Fire and E.M.S. Fund and Capital Projects Fund
 (1) Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances