Proj. No.	Project Name Bold = changes from 2008 CAP	2010 Programmed Funding								2010 Programmed Reimbursements & Sale Notes/Bonds					Net Cost City	Notes
		Fire/EMS	Cap Proj	Debt Serv	Gen Govt Sub Tlt.	Water	Sanitary	Storm	Total	Gen Govt	Water	Sanitary	Storm	Total		
1992-013	Summit Street Traffic Signal Coordination - Design Phase II		$ 200,000		$ 200,000				$ 200,000	$ 450,000				$ 450,000	$ (250,000)	$560k (ODOT-HSP); $25k (KSU Phase 1 Design). $300k of City funds will not be spent or re-appropriated from 2009 Budget
1997-009	Fairchild Avenue Bridge		$ 35,000		$ 35,000				$ 35,000	$ -				$ -	$ 35,000	Reappropriated in 2010
1997-009	Fairchild Avenue Bridge		$ 850,000		$ 850,000	$ 130,000	$ 247,000	$ 195,000	$ 1,422,000	$ 943,000				$ 943,000	$ 479,000	$700k 100% ODOT R/W Reimbursements, $230k County Reimbursements.
2004-005	High Service Area			-		$ 300,000			$ 300,000						$ 300,000	Reappropriated in 2010
2005-007	Stonewater/Admere Connection Project		$ 33,000		$ 33,000				$ 33,000	$ 113,000				$ 113,000	$ (80,000)	Reappropriated in 2010
2008-003	SR 59 Street Light Repair/Replacement - Construction		$ 424,300		$ 424,300				$ 424,300					$ -	$ 424,300	Reappropriated in 2010
2008-003	SR 59 Street Light Repair/Replacement - Construction		$ 351,000		$ 351,000				$ 351,000					$ -	$ 351,000	Funded 08 @ $250,000, 09 @ $200,000 & 10 @ $200,000, Total Funding $650,000. May 2010 KCC approved additional $151k for fence upgrade
2008-005	Middlebury Road Watermain				$ -	$ 11,000			$ 11,000		$ -			$ -	$ 11,000	Reappropriated in 2010
2008-005	Middlebury Road Watermain - Construction				$ -				$ -		$ -			$ -	$ -	Moved from 2009, OPWC Grant for $295,000 available in 2010, Moved to 2011 total amount of $550,000
2008-006	Area Q Ph. 5 Irma/Diedrich				$ -			$ 81,000	$ 81,000					$ -	$ 81,000	Reappropriated in 2010
2008-006	Area Q Ph. 5 Irma/Diedrich - Construction				$ -				$ -					$ -	$ -	OPWC Obtained $545k grant and $100k loan, Change Project Number & show reimbursements, moved to 2011
2008-007	Spaulding Drive Bridge				$ -				$ -	$ 10,000				$ 10,000	$ (10,000)	
2008-008	SR 59 Signalization Improvements, Construction		$ 14,383		$ 14,383				$ 14,383					$ -	$ 14,383	Reappropriated in 2010
2008-008	SR 59 Signalization Improvements, Construction		$ 2,870,000		$ 2,870,000				$ 2,870,000	$ 2,400,000				$ 2,400,000	$ 470,000	Project delayed from 2009 construction start. $570k will not be spent or re-appropriated from 2009 Budget
2008-09	Harvey Lake Outfall				$ -			$ -	$ -					$ -	$ -	Reappropriated in 2010, Moved to 2011 total amount of $200,000
2008-15	Fishcreek Watershed Study				$ -			$ 75,000	$ 75,000					$ -	$ 75,000	Reappropriated in 2010
2009-004	Longmere Pavement Reconstruction		$ 250,000		$ 250,000				$ 250,000	$ 125,000				$ 125,000	$ 125,000	Grant Requested from OPWC
2009-005	Downtown Demolition - Phase 1		$ 640,000		$ 640,000				$ 640,000	$ 142,000				$ 142,000	$ 498,000	Part of Downtown Master Plan, Req. $150,000 funding in 2010 moved to 2011. KCC approved $450k May 2010 to start building demo all but hardware store
2009-008	Kent Central Gateway - Add'l Parking Resources		$ 70,000		$ 70,000				$ 70,000					$ -	$ 70,000	Part of Downtown Master Plan
2009-009	Alley 4 - Reconstruction				$ -				$ -					$ -	$ -	New Project - Part of Downtown Master Plan, Grant Requested from OPWC, Moved to 2011 total amount $550,000 with partial funding of $270,000 OPWC
2009-011	Plum Creek Stream Restoration (Carry over)				$ -			$ 14,000	$ 14,000					$ -	$ 14,000	Reappropriated in 2010
2009-011	Plum Creek Stream Restoration				$ -			$ 1,550,000	$ 1,550,000				$ 1,400,000	$ 1,400,000	$ 150,000	Replaces Mogadore Road Culvert Replacement (08CAP 2011 & 2012)
2010-001	Annual Sidewalk/Street Program - Construction		$ 851,800		$ 851,800				$ 851,800	$ 276,800				$ 276,800	$ 575,000	Reduced $125,000 for Longmere Pavement Reconstruction; $276k AMATS Funding.
2010-011	City/KSU Message Board		$ 50,000		$ 50,000				$ 50,000					$ -	$ 50,000	Added Appropriation, City share of total cost
2010-011	Esplande - Design		$ 300,000		$ 300,000				$ 300,000	$ 300,000				$ 300,000	$ -	Added Appropriation, 100% paid by KSU (by signed agreement)
BF-10-01	B&F IT - Accounting		$ 50,000		$ 50,000				$ 50,000					$ -	$ 50,000	Projected added to update and manage access to accounting data
CM-10-02	Pickup Truck				$ -	$ 20,000			$ 20,000					$ -	$ 20,000	
CM-10-05	Street Painting Machine		$ 4,986		$ 4,986				$ 4,986					$ -	$ 4,986	Added to 2010 CIP

2010 CIP for 2010

Proj. No.	Project Name Bold = changes from 2008 CAP	2010 Programmed Funding								2010 Programmed Reimbursements & Sale Notes/Bonds					Net Cost City	Notes
		Fire/EMS	Cap Proj	Debt Serv	Gen Govt Sub Tll.	Water	Sanitary	Storm	Total	Gen Govt	Water	Sanitary	Storm	Total		
DS-10-01	General Obligation Bonds - Principal			$ 240,938	$ 240,938				$ 240,938					$ -	$ 240,938	Principal ($145,000) & Interest ($92,660) Payment
DS-10-02	Issue II Loan - Fairchilis			$ 25,647	$ 25,647				$ 25,647					$ -	$ 25,647	Zero Interest
DS-10-03	Issue II Loan - Elm/Mae/Morris			$ 4,300	$ 4,300				$ 4,300					$ -	$ 4,300	Zero Interest
DS-10-04	Note Outstanding Fire Station/City Admin.			$ 3,019,475	$ 3,019,475				$ 3,019,475	$ 2,725,000				$ 2,725,000	$ 294,475	Principal paydown of $237,000
FD-10-01	Fire Miscellaneous Equipment	$ 30,000			$ 30,000				$ 30,000					$ -	$ 30,000	
FD-10-02	Fire Heart Monitor Replacement	$ 26,000			$ 26,000				$ 26,000					$ -	$ 26,000	
FD-10-03	Fire SCBA Replacement (10 units @ $3,500)	$ 38,000			$ 38,000				$ 38,000					$ -	$ 38,000	
FD-10-04	Repair of Pumper	$ 22,000			$ 22,000				$ 22,000					$ -	$ 22,000	
PD-09-02	Police New Facility - Planning & Maint.		$ 272,500		$ 272,500				$ 272,500					$ -	$ 272,500	Reappropriated in 2010
PD-10-01	Police Miscellaneous Equipment		$ 30,000		$ 30,000				$ 30,000					$ -	$ 30,000	
PD-10-02	Police Mobile Data Terminals		$ 90,000		$ 90,000				$ 90,000					$ -	$ 90,000	
PD-10-03	Police Unmarked Vehicle Replacement (1)		$ 14,000		$ 14,000				$ 14,000					$ -	$ 14,000	Defered purchase of 2 of 3 vehicles identified for replacement in 2010
SA-09-01	Service Dept. Radio System Upgrade	$ 40,370	$ 33,568		$ 73,938	$ 15,114	$ 20,724		$ 109,776					$ -	$ 109,776	
SA-09-02	Service Dept. Alarm System Upgrade, Phase II				$ -				$ -					$ -	$ -	Pulled Project
SA-09-03	Civil Service / Mayor's Office Repair/Upgrade		$ 10,500		$ 10,500				$ 10,500					$ -	$ 10,500	Reappropriated in 2010
SA-11-01	SAC, Roof Repair		$ 22,500		$ 22,500				$ 22,500					$ -	$ 22,500	Reappropriated in 2010
SA-10-05	Energy Conservation Project		$ 384,276		$ 384,276	$ 40,428	$ 238,296		$ 663,000					$ -	$ 663,000	Funding source for project to be determined based on Council's direction. Recvd. Grant from DOD 3/23/2010
WR-10-01	WRF, Misc. Plant Equipment				$ -		$ 30,000		$ 30,000					$ -	$ 30,000	
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)				$ -		$ 58,000		$ 58,000					$ -	$ 58,000	Project name change and decrease estimate recommended from $100,000 to $58,000.
WR-10-06	Storage Bay for Screenings Pan				$ -		$ 25,000		$ 25,000					$ -	$ 25,000	
WT-09-04	WTP Facility Plan				$ -	$ 75,000			$ 75,000					$ -	$ 75,000	Reappropriated in 2010
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	
WT-10-05	WTP, Tank Replacement & Design				$ -				$ -					$ -	$ -	120000
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
	2010 Program Funding Totals	$ 158,370	$ 7,851,813	$ 3,290,360	$ 11,298,543	$ 781,542	$ 868,020	$ 1,915,000	$ 14,863,105	$ 7,484,800	$ -	$ -	$ 1,400,000	$ 8,884,800	$ 5,778,305	

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		Fire/EMS	Cap Proj	Debt Serv	Gen Govt Sub Tll.	Water	Sanitary	Storm	Total	Gen Govt	Water	Sanitary	Storm	Total		
2008-09	Spaulding Drive Bridge							$ -				$ -	$ 463,000		$ 463,000	

General Government Funds Summary Analysis	2010 for 2011
	CAP
Total Fire/EMS =	$ 156,370
Total Cap. Proj. =	$ 7,851,813
Total Fire/EMS plus Cap. Proj. =	$ 8,008,183
Total Debt Service =	$ 3,290,360
Total General Government =	$ 11,298,543
Total Grants for Cap. Projects and Proceeds from Note/Bond =	$ 7,484,800
Total General Government Funds minus Grants & Note/Bond =	$ 3,813,743

Total Water Funds =	$ 781,542
Total Water Grants =	$ -
Total Water Funds minus Grants =	$ 781,542
Total Sanitary Funds =	$ 668,020
Total Sanitary Grants =	$ -
Total Sanitary Funds minus Grants =	$ 668,020
Total Storm Funds =	$ 1,915,000
Total Storm Grants =	$ 1,400,000
Total Storm Funds minus Grants =	$ 515,000

Funding by Dept./Div.	
Engineering =	$ 8,542,483
Budget & Finance =	$ 50,000
Community Development =	$ -
Central Maintenance =	$ 24,986
Debt Service =	$ 3,290,360
Fire / EMS =	$ 156,370
Health =	$ -
Police =	$ 406,500
Service Department =	$ 765,406
Safety & Service =	$ -
Vehicle Maintenance =	$ -
Water Reclamation =	$ 162,000
Water Treatment =	$ 265,000
Total all Departments & Divisions =	$ 14,663,105

Total General Government Funds minus Grants & Note/Bond =	$ -
Total Water Funds minus Grants =	$ 781,542
Total Sanitary Funds minus Grants =	$ 668,020
Total Storm Funds minus Grants =	$ 515,000
Total Local Funds Cost =	$ 1,964,562

*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 encumbreances