

2010 CIP for Year 2013

Proj. No.	Project Name Bold = changes from 2008 CAP	2013 Programmed Funding				2013 Programmed Reimbursements & Sale Notes/Bonds				Notes						
		Fire/EMS	Cap Proj	Debt Serv	Total	Gen Gov	Water	Sanitary	Storm		Gen Gov	Water	Sanitary	Storm	Total	Nat Cost City
18-013	Summit Street Traffic Signal Coordination		\$ 10,000,000		\$ 10,000,000	\$ 9,000,000								\$ 9,000,000	\$ 1,000,000	\$ 10 million from ODOT & AMATS; \$1.0 million from KSU
20-011	Non-Compliance Sign Upgrades		\$ 50,000		\$ 50,000									\$ 50,000	\$ 50,000	New Project
20-010	Proc St Construction, Phase 2		\$ 12,000		\$ 12,000	\$ 50,000								\$ 62,000	\$ 62,000	CDBG: \$120k 2012 Funds; \$120k 2013 Funds & Water Funds, See Note 2
2013-001	Annual Sidewalk/Street Program - Construction		\$ 300,000		\$ 300,000									\$ 300,000	\$ 300,000	Funding increased from \$800,000 to \$1,000,000 and now reduced to \$300,000 to offset cost of Summit Street Improvements
CM-13-00	CM, Misc. Equipment		\$ 15,000		\$ 15,000	\$ 5,000								\$ 20,000	\$ 25,000	
CM-11-01	Hooklift Truck with 4 Box & Dump		\$ 145,000		\$ 145,000									\$ 145,000	\$ 145,000	
CM-12-04	Chapman Van to Replace #138		\$ 22,000		\$ 22,000									\$ 22,000	\$ 22,000	Moved from 2012 and changed to PU w/ CAP. reduced from \$25k to \$22k
CM-15-03	Pickup Trucks (1)				\$ 11,250	\$ 11,250								\$ 22,500	\$ 22,500	
DS-10-01	General Obligation Bonds - Principal			\$ 237,400	\$ 237,400									\$ 237,400	\$ 237,400	Principal (\$145,000) & Interest (\$92,900) Payment
DS-10-02	Issue II Loan - Fairchild			\$ 25,647	\$ 25,647									\$ 25,647	\$ 25,647	Zero Interest
DS-10-03	Issue II Loan - Elmhurst/Morris			\$ 4,300	\$ 4,300									\$ 4,300	\$ 4,300	Zero Interest
DS-10-04	Note Outstanding Fire Station/City Admin.			\$ 2,287,845	\$ 2,287,845									\$ 2,287,845	\$ 349,845	Principal payment of \$237,000
DS-13-01	Issue II Loan - Downsville Fire-Deputy/aler			\$ 37,000	\$ 37,000									\$ 37,000	\$ 37,000	Zero Interest
FD-11-03	2007 Chevy Tahoe Replacement	\$ 32,000			\$ 32,000									\$ 32,000	\$ 32,000	Delayed from 2011 where funded in 2008 CIP
FD-12-01	Fire Miscellaneous Equipment	\$ 30,000			\$ 30,000									\$ 30,000	\$ 30,000	
FD-13-02	Fire Vehicle Replacement Fund	\$ 168,000			\$ 168,000									\$ 168,000	\$ 168,000	Reduced from \$208k to \$168k for purchase of 2007 Chevy Tahoe replacement
FD-13-03	Fire Main Side Station Generator Replacement	\$ 30,000			\$ 30,000									\$ 30,000	\$ 30,000	
FD-13-04	Fire Main Station Vehicle Ety Roof Repair	\$ 80,000			\$ 80,000									\$ 80,000	\$ 80,000	
FD-13-05	Fire Heat Monitor Replacement	\$ 30,000			\$ 30,000									\$ 30,000	\$ 30,000	
FD-09-02	Police New Facility				\$ -									\$ -	\$ -	Funding for this project must be identified. See Note 1
FD-11-05	Exiting PD Building Minimum Repairs	\$ 25,000			\$ 25,000									\$ 25,000	\$ 25,000	
PD-12-01	Police Miscellaneous Equipment	\$ 32,000			\$ 32,000									\$ 32,000	\$ 32,000	
PD-12-02	Police Unmanned Vehicle Replacement	\$ 30,000			\$ 30,000									\$ 30,000	\$ 30,000	Replacing 2004 Ford Explorer
PD-13-03	Police Emergency Siren Replacement	\$ 33,000			\$ 33,000									\$ 33,000	\$ 33,000	
PD-13-04	Police Network Server Replacement	\$ 15,000			\$ 15,000									\$ 15,000	\$ 15,000	
SA-11-01	SAC Roof Replacement	\$ 25,000			\$ 25,000									\$ 25,000	\$ 25,000	
SS-11-01	Salary & Service Duple, Phone & Network Study	\$ 25,000			\$ 25,000									\$ 25,000	\$ 25,000	
WR-11-07	Rebuild Sec. Chiller/ Storm Sewer/Bullet				\$ 100,000									\$ 100,000	\$ 100,000	New project added to ID future needs and funding re
WR-13-01	WRP, Misc. Plant Equipment				\$ 30,000									\$ 30,000	\$ 30,000	
WR-13-03	Sludge Tank				\$ 150,000									\$ 150,000	\$ 150,000	
WR-13-04	WRP Vehicle Replacement				\$ 17,000									\$ 17,000	\$ 17,000	The vehicle replacement is added to 2013.
WT-13-01	WTP, Misc. Plant Equipment				\$ 25,000									\$ 25,000	\$ 25,000	

2010 CIP for Year 2013

Proj. No.	Project Name Bold = changes from 2008 CAP	2013 Programmed Funding*					2013 Programmed Reimbursements & Sale Notes/Bonds					Net Cost City	Notes				
		Fire/EMS	Cap Proj	Debt Serv	Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water			Sanitary	Storm	Total	
WT-13-03	Update Plant SCADA System				\$ -	\$ 25,000										\$ 25,000	
WT-13-04	Clean Well 10				\$ -	\$ 25,000										\$ 25,000	
	2013 Program Funding Totals	\$ 350,000	\$ 10,729,000	\$ 2,552,192	\$ 13,671,192	\$ 141,250	\$ 313,250									\$ 10,938,000	\$ 3,167,692

Note

- Project No. PD-09-02, Police New Facility; Total Cost \$13,500,000 funding needed in 2012 \$7,000,000; Funding source needs to be identified
- Project No. 2010-010, Pine Street Reconstruction Phase II; Total Cost \$302,000 including CDBG Funding of \$120,000 in 2012 and \$120,000 in 2013.

General Government Funds Summary Analysis		2010 (a) 2011
		CAP
	Total Fire/EMS =	\$ 350,000
	Total Cap. Proj. =	\$ 10,729,000
	Total Fire/EMS plus Cap. Proj. =	\$ 11,079,000
	Total Debt Service =	\$ 2,552,192
	Total General Government =	\$ 13,671,192
	Total Grants for Cap. Projects and Proceeds from Note/Bond =	\$ 10,938,000
	Total General Government Funds minus Grants & Note/Bond =	\$ 2,733,192

Funding by Dept./Div.	
Engineering =	\$ 10,412,000
Budget & Finance =	\$ -
Community Development =	\$ -
Central Maintenance =	\$ 214,500
Debt Service =	\$ 2,552,192
Fire/EMS =	\$ 350,000
Health =	\$ -
Police =	\$ 135,000
Service Department =	\$ 25,000
Safety & Services =	\$ 25,000
Vehicle Maintenance =	\$ -
Water Reclamation =	\$ 207,000
Water Treatment =	\$ 75,000
Total all Departments & Divisions =	\$ 14,125,692

Total Water Funds =	\$ 141,250
Total Water Grants =	\$ -
Total Water Funds minus Grants =	\$ 141,250
Total Sanitary Funds =	\$ 313,250
Total Sanitary Grants =	\$ -
Total Sanitary Funds minus Grants =	\$ 313,250
Total Storm Funds =	\$ -
Total Storm Grants =	\$ -
Total Storm Funds minus Grants =	\$ -

Total General Government Funds minus Grants & Note/Bond =	\$ 2,733,192
Total Water Funds minus Grants =	\$ 141,250
Total Sanitary Funds minus Grants =	\$ 313,250
Total Storm Funds minus Grants =	\$ -
Total Local Funds Cost =	\$ 3,167,692

*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, 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