

2010 CIP for Year 2014

Proj. No.	Project Name Bold = changes from 2008 CAP	2014 Programmed Funding*				2014 Programmed Reimbursements & Sale Proceeds/Bonds				Net Cost City	Notes			
		Fire/EMS	Cap Proj	Debt Serv	Gen Gov	Water	Sanitary	Storm	Total			Water	Sanitary	Storm
2009-010	Hudson Road Watermain Replacement - Design				\$ 90,000								\$ 90,000	Design moved from 2011 for lack of construction money
2009-012	SW Sanitary Pump Stations System Evaluation					\$ 50,000							\$ 50,000	Study required to determine if Midwestern PS should be combined with Yavapai PS
2009-011	Non-Compliance Sign Upgrade	\$ 50,000			\$ 50,000								\$ 50,000	
2014-001	Annual Sidewalk/Street Program - Construction	\$ 1,100,000			\$ 1,100,000								\$ 1,100,000	
CM-10-01	Sign Van	\$ 50,000			\$ 50,000								\$ 50,000	Purchase moved from 2011 as repairs made to existing vehicle, piece in 2013
CM-14-00	OM, Misc. Equipment	\$ 15,000			\$ 15,000	\$ 5,000							\$ 25,000	
CM-12-01	Aerial Lift Bucket Truck Replacement	\$ 150,000			\$ 150,000								\$ 150,000	Not funded in the 2008 for Year 2012
CM-14-01	(1) Pickup Truck to Replace #215	\$ 25,000			\$ 25,000								\$ 25,000	
CM-14-02	Trailer Mounted 28-Yd. Leaf Vacuum Unit, Replace #159 a 1995 Truck Mounted Unit	\$ 60,000			\$ 60,000								\$ 60,000	
DS-10-01	General Obligation Bonds - Principal			\$ 238,300	\$ 238,300								\$ 238,300	Principal (\$145,000) & Interest (\$92,567) Payment
DS-10-02	Issue II Loan - Fairchild			\$ 25,647	\$ 25,647								\$ 25,647	Zero Interest
DS-10-03	Issue II Loan - Elm/Maple/Morris			\$ 4,300	\$ 4,300								\$ 4,300	Zero Interest
DS-10-04	Note Outstanding Fire Station/City Admin.			\$ 2,008,140	\$ 2,008,140				\$ 1,684,500				\$ 341,640	Principal paydown of \$237,000
DS-12-01	Issue II Loan - Downtown Erie-Deputy			\$ 37,000	\$ 37,000								\$ 37,000	Zero Interest
FD-14-01	Fire Miscellaneous Equipment	\$ 30,000			\$ 30,000								\$ 30,000	
FD-14-02	Fire Vehicle Replacement Fund	\$ 200,000			\$ 200,000								\$ 200,000	
FD-14-03	Engine Replacement Telesquirt	\$ 118,000			\$ 118,000								\$ 118,000	Total Estm. Cost \$1,028K, balance funding from Fire Vehicle Replacement Fund
PD-11-05	Existing PD Building Mainium Repairs	\$ 25,000			\$ 25,000								\$ 25,000	
PD-14-01	Police Miscellaneous Equipment	\$ 32,000			\$ 32,000								\$ 32,000	
PD-14-02	Police Unmarked Vehicle Replacement (?)	\$ 35,000			\$ 35,000								\$ 35,000	
PD-14-03	Digital Precursor Replacement & Storage Media	\$ 48,000			\$ 48,000								\$ 48,000	Increased from \$28K to \$35K, Replace two Maibu
SA-11-01	SAC Roof Replacement	\$ 25,000			\$ 25,000								\$ 25,000	
SS-11-01	Survey & Service Dept. Phone & Network Study	\$ 25,000			\$ 25,000								\$ 25,000	New project added to ID future needs and funding requirements for phone & digital network
WR-11-03	WRF WAS Thickening Project Design					\$ 60,000							\$ 60,000	
WR-11-10	Digester Heat Exchangers					\$ 600,000							\$ 600,000	
WR-14-01	WRF, Misc. Plant Equipment					\$ 30,000							\$ 30,000	
WR-14-02	WRF, Dump Truck Replacement					\$ 80,000							\$ 80,000	
WT-14-01	WTP, Misc. Plant Equipment			\$ 25,000	\$ 25,000								\$ 25,000	
WT-14-02	WTP, Gravel Replacement in Recharge Basin			\$ 30,000	\$ 30,000								\$ 30,000	
WT-10-04	WTP, Vehicle Replacement (4X4)			\$ 40,000	\$ 40,000								\$ 40,000	This vehicle replacement was deferred from 2010 at recommendation of staff.
	2014 Program Funding Totals	\$ 348,000	\$ 1,841,000	\$ 2,311,387	\$ 4,300,387	\$ 180,000	\$ 725,000	\$ -	\$ 1,684,500	\$ -	\$ -	\$ -	\$ 9,215,387	\$ 3,550,887

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		Fire/EMS	Cap Proj	Debt Serv	Water	Sanitary	Storm	Gen Gov	Water	Sanitary	Storm	Total	Gen Gov		

General Government Funds Summary Analysis		2010 Jul 2011	
	CAP		
Total Fire/EMS =	\$ 348,000		
Total Cap. Proj. =	\$ 1,641,000		
Total Fire/EMS plus Cap. Proj. =	\$ 1,989,000		
Total Debt Service =	\$ 2,311,387		
Total General Government =	\$ 4,300,387		
Total Grants for Cap. Projects and Proceeds from Note/Bond =	\$ 1,664,500		
Total General Government Funds minus Grants & Note/Bond =	\$ 2,635,887		
Total Water Funds =	\$ 190,000		
Total Water Grants =	\$ -		
Total Water Funds minus Grants =	\$ 190,000		
Total Sanitary Funds =	\$ 725,000		
Total Sanitary Grants =	\$ -		
Total Sanitary Funds minus Grants =	\$ 725,000		
Total Storm Funds =	\$ -		
Total Storm Grants =	\$ -		
Total Storm Funds minus Grants =	\$ -		

Funding by Dept./Div.	
Engineering =	\$ 1,290,000
Budget & Finance =	\$ -
Community Development =	\$ -
Central Maintenance =	\$ 310,000
Debt Service =	\$ 2,311,387
Fire / EMS =	\$ 348,000
Health =	\$ -
Policia =	\$ 141,000
Service Department =	\$ 25,000
Safety & Service =	\$ 25,000
Vehicle Maintenance =	\$ -
Water Reclamation =	\$ 670,000
Water Treatment =	\$ 85,000
Total all Departments & Divisions =	\$ 5,215,387

Total General Government Funds minus Grants & Note/Bond =	\$ 2,635,887
Total Water Funds minus Grants =	\$ 190,000
Total Sanitary Funds minus Grants =	\$ 725,000
Total Storm Funds minus Grants =	\$ -
Total Local Funds Cost =	\$ 3,550,887

*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Not-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