

2009 CAP for Year 2011

Proj. No.	In 2008 CAP	Project Name Bold = changes from 2008 CAP	2011 Programmed Funding*				2011 Programmed Reimbursements & Sale Notes/Bonds				Net Cost City	Notes	
			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water	Sanitary			Storm
1992-013	*	Summit Street Traffic Signal Coordination - Design Phase II	\$ -				\$ -			\$ -	\$ 35,000	\$ (35,000)	Anticipated Reimbursement from KSU for Design Phase II
1997-009	*	Fairchild Avenue Bridge	\$ 200,000	\$ 70,000	\$ 133,000	\$ 105,000	\$ 508,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 383,000	\$125K County Reimbursements.
2008-010	*	Hudson Road Watermain Replacement - Design	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	Design moved to 2012 for lack of construction money
2008-011	*	Mogadore Road Culvert Replacement over Plum Creek - Design	\$ -				\$ -			\$ -	\$ -	\$ -	Project accelerated as Plum Creek Stream Restoration
2008-012	*	SW Sanitary Pump Stations System Evaluation	\$ -		\$ 50,000		\$ 50,000	\$ -		\$ -	\$ -	\$ 50,000	Study required to determine if Middlebury PS should be combined with Yacavona PS
2008-022	*	SR 261 - Safety Study	\$ 30,000				\$ 30,000	\$ -		\$ -	\$ -	\$ 30,000	New Project
2009-005	*	BarN Demolition	\$ 150,000				\$ 150,000	\$ -		\$ -	\$ -	\$ 150,000	Part of Downtown Master Plan
2009-007	*	Downtown Traffic Study	\$ 100,000				\$ 100,000	\$ -		\$ -	\$ -	\$ 100,000	Required for Downtown Master Plan
2009-009	*	Erie Street Reconstruction - Design	\$ 230,000				\$ 230,000	\$ -		\$ -	\$ -	\$ 230,000	New Project - Part of Downtown Master Plan
2009-010	*	Cuyahoga River - Letter of Map Revision	\$ -			\$ 150,000	\$ 150,000	\$ -		\$ -	\$ -	\$ 150,000	
2011-001	*	Annual Sidewalk/Street Program - Construction	\$ 850,000				\$ 850,000	\$ -		\$ -	\$ -	\$ 850,000	Funding increased \$100,000 from 2008 CAP
CM-10-01	*	Sign Van	\$ 50,000				\$ 50,000	\$ -		\$ -	\$ -	\$ 50,000	Purchase moved from 2010
CM-11-01	*	Hooklift Truck with V Box & Dump	\$ 145,000				\$ 145,000	\$ -		\$ -	\$ -	\$ 145,000	
CM-10-04	*	1 ton Dump Truck w/ Spreader and Plow	\$ 50,000				\$ 50,000	\$ -		\$ -	\$ -	\$ 50,000	Purchase moved from 2010
DS-10-01	*	General Obligation Bonds - Principal	\$ 238,575				\$ 238,575	\$ -		\$ -	\$ -	\$ 238,575	Principal (\$145,000) & 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/Mase/Morris	\$ 4,300				\$ 4,300	\$ -		\$ -	\$ -	\$ 4,300	Zero Interest
DS-10-04	*	Note Outstanding Fire Station/City Admin.	\$ 2,779,500				\$ 2,779,500	\$ 2,485,000		\$ 2,485,000	\$ -	\$ 294,500	Principal paydown of \$237,000
FD-11-01	*	Fire Miscellaneous Equipment	\$ 30,000				\$ 30,000	\$ -		\$ -	\$ -	\$ 30,000	
FD-11-02	*	Fire Vehicle Replacement Fund (\$200,000 - \$32,000 for Chevy Tahoe see FD-11-03)	\$ 168,000				\$ 168,000	\$ -		\$ -	\$ -	\$ 168,000	
FD-11-03	*	2001 Chevy Tahoe Replacement	\$ 32,000				\$ 32,000	\$ -		\$ -	\$ -	\$ 32,000	
PD-09-02	*	Police New Facility - Construction	\$ -				\$ -	\$ -		\$ -	\$ -	\$ -	Bond funding, future impact for payback, Moved from 2010 to 2011
PD-10-05	*	Automated Parking Ticket System	\$ 45,000				\$ 45,000	\$ -		\$ -	\$ -	\$ 45,000	
PD-11-01	*	Police Miscellaneous Equipment	\$ 30,000				\$ 30,000	\$ -		\$ -	\$ -	\$ 30,000	
PD-11-02	*	Police Cruisers - Nine	\$ 270,000				\$ 270,000	\$ -		\$ -	\$ -	\$ 270,000	
PD-11-03	*	Radio Equipment Replacement	\$ 250,000				\$ 250,000	\$ -		\$ -	\$ -	\$ 250,000	
PD-11-04	*	Police Ballistic Vests	\$ 30,000				\$ 30,000	\$ -		\$ -	\$ -	\$ 30,000	
PD-10-03	*	Police Unmarked Vehicle Replacement (1)	\$ 14,000				\$ 14,000	\$ -		\$ -	\$ -	\$ 14,000	Purchase moved from 2010
SA-09-02	*	Service Dept. Alarm System Upgrade, Phase III	\$ 25,000				\$ 25,000	\$ -		\$ -	\$ -	\$ 25,000	
SA-11-01	*	SAC Roof Replacement	\$ 250,000				\$ 250,000	\$ -		\$ -	\$ -	\$ 250,000	
SS-11-01	*	Safety & Service Depts. Phone & Network Study	\$ 25,000				\$ 25,000	\$ -		\$ -	\$ -	\$ 25,000	New project added to ID future needs and funding requirements for phone & digital network
WR-11-01	*	WRF, Misc. Plant Equipment	\$ -		\$ 25,000		\$ 25,000	\$ -		\$ -	\$ -	\$ 25,000	

Proj. No.	In 2008 CAP	Project Name Bold = changes from 2008 CAP	2011 Programmed Funding*				2011 Programmed Reimbursements & Sale Notes/Bonds				Net Cost City	Notes
			Gen Gov	Water	Sanitary	Storm	Total	Gen Gov	Water	Sanitary		
WR-11-02	*	WRF, Digester Lid Replacement	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	
WR-11-03	*	WRF, WAS Thickening Project Design	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
WR-11-04	*	WRF, Roof Repair	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	
WR-11-05	*	VFDs for RAS and WAS Pumps (see Description Page)	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
WT-11-01	*	WTP, Misc. Plant Equipment	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
WT-11-02	*	WTP, Water Treatment Well Cleaning No. 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WT-11-03	*	WTP, Paint Fairchild Tank including Lead Abatement	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	
2011 Program Funding Totals			\$ 6,022,022	\$ 355,000	\$ 799,000	\$ 255,000	\$ 7,431,022	\$ 2,645,000	\$ -	\$ 2,645,022	\$ 4,786,022	

The No. 10 Well is deferred until 2013 at recommendation of staff.

	2009 for 2011 CAP	2008 for 2011 CAP	2009 for 2011 CAP
Total Gen. Fund =	\$ 939,000	\$ 855,000	\$ 939,000
Total SCMR =	\$ 245,000	\$ 145,000	\$ 245,000
Total Fire/EMS =	\$ 230,000	\$ 180,000	\$ 230,000
Total Cap. Proj. =	\$ 1,560,000	\$ 750,000	\$ 1,560,000
Total General Government Funds =	\$ 2,974,000	\$ 3,048,022	\$ 3,048,022
Debt Service Principal & Interest =	\$ 3,048,022	\$ 4,978,022	\$ 6,022,022
Total General Government Funds & Debt Service =	\$ 6,022,022	\$ 2,485,000	\$ 2,485,000
Proceeds from Note/Bond =	\$ 160,000	\$ -	\$ 160,000
Total Grants for Cap. Projects =	\$ 2,485,000	\$ 2,493,022	\$ 3,377,022
Total Grants & Note/Bond =	\$ 2,645,000	\$ 400,000	\$ 355,000
Total General Government Funds minus Grants & Note/Bond =	\$ 3,377,022	\$ -	\$ -

Estimated Income Tax Revenue =	\$ 11,114,250
Cost To Collect - Income Tax Administration =	\$ 544,449
Cost to Collect - Finance Administration (Income Tax Funded) =	\$ 180,717
Total Cost to Collect =	\$ 725,166
Estimated Income Tax Revenue minus Total Cost to Collect =	\$ 10,389,084
Charter Required Capital Expenditure (Tax - Cost to Coll * .25) =	\$ 2,597,271

Total Cost of Debt Service P&I =	\$ 3,048,022
Proceeds from Note/Bond =	\$ 2,485,000
Net Cost of Debt Service P&I =	\$ 563,022

Charter Required Capital Expenditure (Tax - Cost to Coll * .25) =	\$ 2,597,271
Net Cost of Debt Service P&I =	\$ 563,022
Current Year Capital Spend Charter Req. minus Net Debt Serv. =	\$ 2,034,249

Total General Government Funds minus Grants & Note/Bond =	\$ 3,377,022
Current Year Capital Spend Charter Req. =	\$ 2,597,271
Spend Above Charter Req. (Spend Below Charter Req.) =	\$ 779,751

Total Revenues:	\$ 17,190,813
Total expenditures:	\$ 17,549,120
Excess revenue - expenditures:	\$ (358,307)
Net other financing sources:	\$ (205,522)
Available for Capital Outlay:	\$ (563,829)
Capital Outlay:	\$ 2,974,000
Available Capital - Caplt. Outlay:	\$ (3,537,829)
Fund Balance January 1:	\$ 8,045,411
Fund Balance December 31:	\$ 4,507,582

*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