FY17 Capital Improvements Budget Proposed Budge Amendment June 14, 2016

Amendment 1:

Amend the FY17 Capital Budget from a two-year budget, as proposed, to a one-year budget per the attached.

Rationale:

I have been following the City budget for five years. During that span, seldom does the CIP proposed for one year resemble the CIP projected for it a year earlier. For example, last year's CIP projected this year's would be \$10.2 million. Some of the projected projects have been removed, others added. After adjusting for the effects of adding two years in one, the proposed CIP has \$7.5 million of changes compared to what was projected last year for this year. No matter how well-intentioned, a CIP projection is meaningless when it misses the mark by 75%. It does not make sense to me to fund a future year's CIP when we are so bad at forecasting.

General F	und	Proposed	Proposed	Proposed	FY17-FY18 Proposed Funding			4-Year Capital Plan		Total	
Project#	Project	Score	FY17	FY18	FY17-FY18	Bonds ²	Other	l otal	FY19-FY20	FY21-FY22	Proposed
	City-Wide Radio Replacement	85	1,700,000			1,700,000		1,700,000	800,000	cos Twa	2,500,000
NEW	Main Street Rebricking	82		2,100,000	2,100,000	2,100,000	-	2,100,000		-	2,100,000
40006	General Roadways	62	2,000,000	2,000,000	4,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	12,000,000
50005	City Harbor Flood Mitigation	61	1,000,000		1,000,000	Ē	1,000,000	1,000,000	4,000,000	4,000,000	9,000,000
NEW	Energy Performance Audit Recommendations	0	5,000,000		5,000,000	-	5,000,000	5,000,000	-	-	5,000,000
-	City Facility Improvements	Q	000,008		800,000	800,000	H)	800,000	700,000	700,000	2,200,000
84	er Fund (Pay-Go)	22.18 T. 1500 T	* * .	,,		-7452-	Y18 Proposed	Sunding.	4-Year Ca	Mal/Plas	Total
		Score				Bonds	S Other	Total	FY19-FY20		Proposed
Project #	Watershed Management Plan	80	250,000	- i-	250.000		250,000	250,000	11707120	TIMES IN	250,000
		51	101,000		101,000		101,000	101,000	305,000		406,000
77004	Stream Restoration	- Commence of the Commence of		100,000	200,000		200.000	200,000	200,000	200,000	600,000
77002	Stormwater Management Retrofit Projects	45 37	100,000 246,275	100,000	246,275		246,275	246,275	200,000	200,000	246,275
77006	Dorsey Avenue Storm Drain] 3/	240,275		240,273		240,275	240,273		- ₹/)	240,270
							Y / I.W. Waterman Control		A CONTRACTOR	evelone-	7.4.1
Water Fur							Y18 Proposed		4-Year Ca		Total
Project#		Score	11 A.T.			Bonds	Other	Total	FY19-FY20		Proposed
71003	Water Distribution Rehabilitation	75	2,050,000	2,110,000	4,160,000	4,160,000		4,160,000	4,340,000	4,340,000	12,840,000
71002	Water Tank Rehabilitation (Painting)	0	680,000	1,048,000	3017/X-1	1,728,000		1,728,000	1,185,500	1,500,000	4,413,500
Sewer Fund				Out a man	2 " 12 Mar 10 M	EV474E	Y18 Proposed	Frinding	4-Year Ca	nital Plan	Total
		Score			d first v	Bonds	Other	Total	FY19-FY20		Proposed
Project # 72006	Sewer Rehabilitation and Improvements	74	2,530,000	2,600,000	5.130.000	5,130,000	- Culter	5,130,000	5,360,000		15,850,000
72000	Sewer Renabilitation and Improvements	1,-1,-1	2,000,000	2,000,000	3,130,000	5,150,000		5,750,000	5,000,000	0,000,000	70,000,000
Sidewalk	Revolving Fund		s 22	9	5 4 5	FY17-FY18 Proposed Fun		Funding	4-Year Capital Plan		Total
Project #		Score				Bonds	Other	Total	FY19-FY20	FY21-FY22	Proposed
40007	General Sidewalks	62	677,600	y 1 40	677,600	-	677,600	677,600			3,077,600
025											
Enterprise Funds Total			te se se	80		FY17-FY18 Proposed Funding Bonds Other Total			4-Year Capital Plan		Total