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		Y18 Proposed		4-Year Capital Plan		Total	
Project#	Project	Score	FY17	FY18	FY17-FY18	Bonds*	Other	l otal	FY19-FY20	FY21-FY22	Proposed
	City-Wide Radio Replacement	85	1,700,000			1,700,000		1,700,000	800,000	ios 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	30.00	800,000	800,000	H)	800,000	700,000	700,000	2,200,000
Stormweter Fund (Pay-Go)			* * .	,		FY17-FY18-Proposed Funding			4-Year Capital Plan		Total
		Score				Bonds	S Other	Total	FY19-FY20		Proposed
Project #			050,000		250,000	Donas	250,000	250,000	11107120	1121112	250,000
	Watershed Management Plan	80	250,000		THE CONTRACTOR OF THE CONTRACTOR		101,000	101,000	305,000		406,000
77004	Stream Restoration	51	101,000	400.000	101,000	= 4				200,000	600,000
77002	Stormwater Management Retrofit Projects	45	100,000	100,000	200,000		200,000	200,000 246,275	200,000	200,000	246,275
77006	Dorsey Avenue Storm Drain	37	246,275		246,275		246,275	240,275		₹.	240,275
							Y / F. W. Matterson & Charles			6VE 6NE -	Total
Water Fur						Bonds	Y18 Proposed Other	Funding Total	4-Year Ca		A CONTRACTOR OF THE PARTY OF TH
Project#		Score		ii'		20100 Peter 20000 (20	Other		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		1,728,000		1,728,000	1,185,500	1,500,000	4,413,500
Sewer Fund				and a second		FV17.E	Y18 Proposed	Frieding	4-Year Ca	nital Plan	Total
		Score			d first	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	-	5,130,000	5,360,000		15,850,000
12000	Sever remaindant and improvements		2,000,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,,			
Sidewalk	Revolving Fund		Se 1 11 12		5.4.5	FY17-FY18		18 Proposed Funding		4-Year Capital Plan	
Project#		Score				Bonds	Other	Total	FY19-FY20	FY21-FY22	Proposed
40007	General Sidewalks	62	677,600	* **	677,600	-	677,600	677,600			3,077,600
					***					***	
Enterprise Funds Total			3)		FY17-FY18 Proposed Funding Bonds Other 10tal			4-Year Capital Plan FY19-FY20 FY21-FY22		Total	