

R-13-18 and O-17-18

Finance Committee: Capital Improvement Program Proposed Amendments

General Fund
Russell Street
Project # 40013

Strike "670,000" from FY 2020 program, Insert "670,000" in FY 2019 request, retain funding source of "Other – Pay-go from Capital Reserve Fund Balance"

-To fund Russell Street improvements in FY 2019

General Fund
Barbud Lane
Project # 40014

Insert "530,000" in FY 2019 request, funding source "Other – Pay-go from Capital Reserve Fund Balance"

-To keep Barbud as an individual project that is funded in FY 2019

General Fund
Main Street Re-Bricking
Project # 40011

Strike "600,000" from FY 2019 request, Insert "60,000" in FY 2019 request

-To fund design only for additional Main Street plans

General Fund
RMS/CAD System for Law Enforcement
NEW PROJECT

Strike "250,000" from FY 2019 request, Strike "150,000" from FY 2020 program, FY 2021 program, FY 2022 program, FY 2023 program; Insert "850,000" in FY 2019 request, funding source "Other- Capital Lease"

-To fund RMS/CAD System for Law Enforcement in FY 2019 with the funding source of a Capital Lease

General Fund
Standard Specifications and Construction Details
NEW PROJECT

For FY 2019 request and FY 2020 program, Strike "105,000" from "Bonds" and Insert "105,000" to "Other- Pay-Go from Capital Reserve Fund Balance"

-To change source of funding for project from Bonds/BAN to Other – Pay-Go from Capital Reserve Fund Balance

General Fund

PMRC Cardiovascular & Weight Lifting Equipment Replacement

NEW PROJECT

Strike full project page from CIP

-This item is funding within the operating account

General Fund

General Roadways

Project # 40006/40012

Strike “1,250,000” from FY 2019 request “Pay-Go Recurring,” Insert “1,320,910”; Strike “1,250,000” from FY 2019 request “Other – Pay-go from Capital Reserve Fund Balance,” Insert “1,679,090”

Strike “2,000,000” from FY 2020 program, FY 2021 program, FY 2022 program, FY 2023 program, FY 2024 program; Insert “1,750,000” “Pay-go recurring,” Insert “1,250,000” “Other – Pay-go from Capital Reserve Fund Balance for FY 2020; Insert “2,000,000” “Pay-go recurring,” Insert “1,000,000” “Other – Pay-go from Capital Reserve Fund Balance for FY 2021; Insert “2,250,000” “Pay-go recurring,” Insert “750,000” “Other – Pay-go from Capital Reserve Fund Balance for FY 2022; Insert “2,500,000” “Pay-go recurring,” Insert “500,000” “Other – Pay-go from Capital Reserve Fund Balance for FY 2023; Insert “3,000,000” “Pay-go recurring,” Insert “0” “Other – Pay-go from Capital Reserve Fund Balance for FY 2024.

-To fund General Roadways at \$3,000,000 annually; increasing the paving cycle from 30 years to 20 years; annually increasing the amount of recurring pay-go to fund roadways over a 6 year period.
