

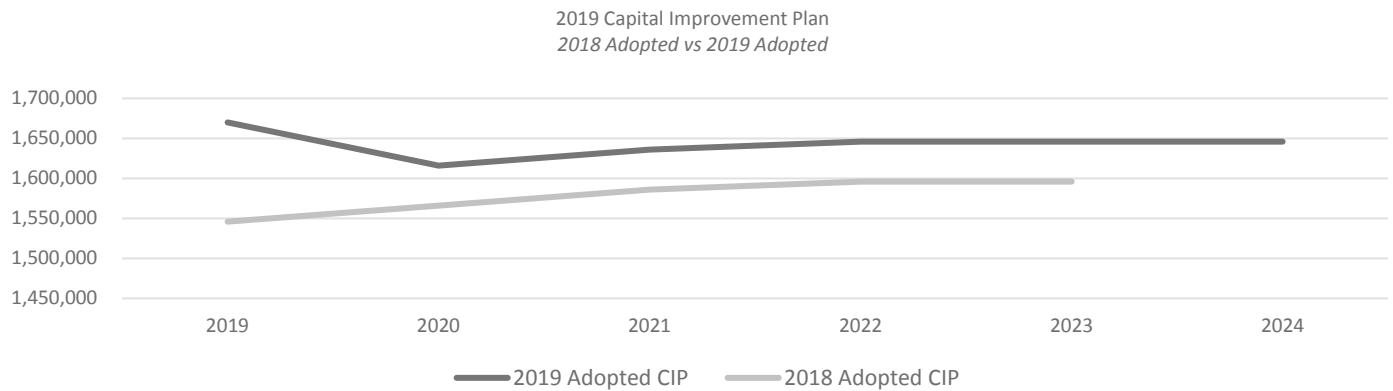
Traffic Engineering

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Public Safety Radio System	50,000	50,000	50,000	50,000	50,000	50,000
Street Light Installation	505,000	520,000	535,000	540,000	540,000	540,000
Traffic Safety Infrastructure	250,000	100,000	100,000	100,000	100,000	100,000
Traffic Signal Installation	815,000	820,000	825,000	830,000	830,000	830,000
URD/UCD Install	50,000	126,000	126,000	126,000	126,000	126,000
Total	\$ 1,670,000	\$ 1,616,000	\$ 1,636,000	\$ 1,646,000	\$ 1,646,000	\$ 1,646,000

Changes from 2018 CIP



Program Adjustments

- Traffic Safety Infrastructure: Federal sources budget increased 2019 to 2024 (\$0.25m); the 2019 GO Borrowing budget increased by Finance Committee amendment #13 (\$0.15m)
- URD / UCD Install: Program budget decreased in 2019 (\$150,000)

Traffic Engineering

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Land Improvements	250,000	100,000	100,000	100,000	100,000	100,000
Machinery and Equipment	865,000	870,000	875,000	880,000	880,000	880,000
Streetlighting	555,000	646,000	661,000	666,000	666,000	666,000
Total	\$ 1,670,000	\$ 1,616,000	\$ 1,636,000	\$ 1,646,000	\$ 1,646,000	\$ 1,646,000

2019 CIP by Funding Source

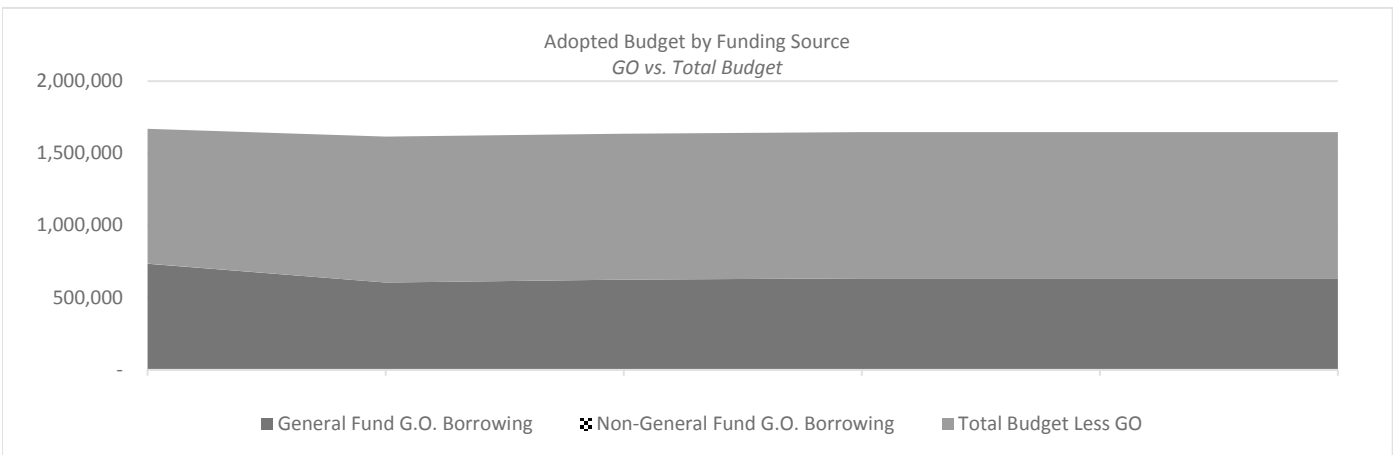
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	735,000	605,000	625,000	635,000	635,000	635,000
County Sources	45,000	45,000	45,000	45,000	45,000	45,000
Developer Capital Funding	410,000	410,000	410,000	410,000	410,000	410,000
Federal Sources	50,000	50,000	50,000	50,000	50,000	50,000
Other Govt Pmt For Services	80,000	80,000	80,000	80,000	80,000	80,000
Special Assessment	250,000	326,000	326,000	326,000	326,000	326,000
State Sources	100,000	100,000	100,000	100,000	100,000	100,000
Total	\$ 1,670,000	\$ 1,616,000	\$ 1,636,000	\$ 1,646,000	\$ 1,646,000	\$ 1,646,000

Borrowing Summary

	2019	2020	2021	2022	2023	2024
Borrowing Schedule						
General Fund G.O. Borrowing	735,000	605,000	625,000	635,000	635,000	635,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 735,000	\$ 605,000	\$ 625,000	\$ 635,000	\$ 635,000	\$ 635,000

Annual Debt Service

General Fund G.O. Borrowing	95,550	78,650	81,250	82,550	82,550	82,550
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Traffic Engineering

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Public Safety Radio System	50,000	50,000	50,000	-	50,000
Street Light Installation	505,000	505,000	140,000	365,000	505,000
Traffic Safety Infrastructure	100,000	100,000	200,000	50,000	250,000
Traffic Signal Installation	815,000	815,000	345,000	470,000	815,000
URD/UCD Install	50,000	50,000	-	50,000	50,000
Total	\$ 1,520,000	\$ 1,520,000	\$ 735,000	\$ 935,000	\$ 1,670,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
Public Safety Radio System	50,000	-	50,000
Street Light Installation	9,400	-	9,400
Traffic Safety Infrastructure	94,500	-	94,500
Traffic Signal Installation	200,000	8,542	208,542
URD/UCD Install	-	67,630	67,630
Wayfinding Signage	250,000	-	250,000
Total	\$ 603,900	\$ 76,172	\$ 680,072

Total 2019 Appropriation

	\$ 1,338,900	\$ 1,011,172	\$ 2,350,072
--	---------------------	---------------------	---------------------