

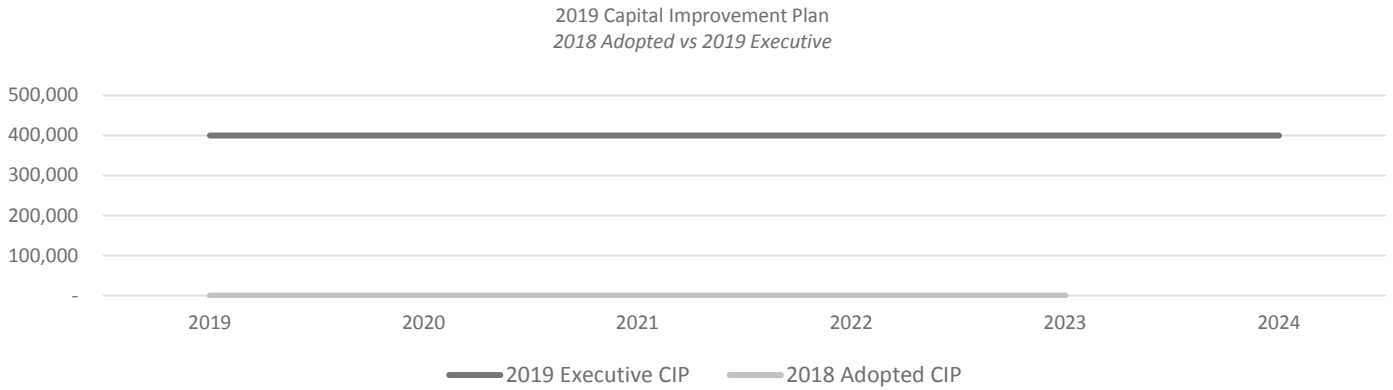
Finance Department

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Capital Budget Administration	400,000	400,000	400,000	400,000	400,000	400,000
Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Changes from 2018 CIP



Program Adjustments

- Capital Budget Administration: Program added to CIP (\$2.4m)

Finance Department

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Other	400,000	400,000	400,000	400,000	400,000	400,000
Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

2019 CIP by Funding Source

	2019	2020	2021	2022	2023	2024
Transfer In From General Fund	400,000	400,000	400,000	400,000	400,000	400,000
Total	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

Borrowing Summary

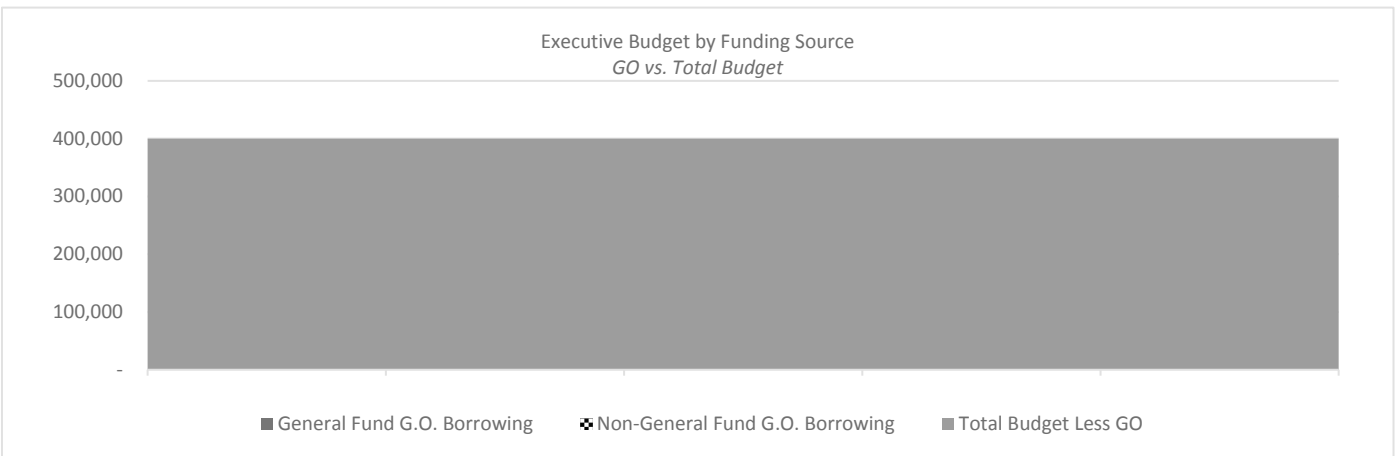
	2019	2020	2021	2022	2023	2024
--	------	------	------	------	------	------

Borrowing Schedule

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Finance Department

2019 Appropriation Schedule

2019 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Capital Budget Administration	-	-	400,000	400,000
Total	\$ -	\$ -	\$ 400,000	\$ 400,000

Reauthorized Appropriation

	GO Borrowing	Other	Total
--	--------------	-------	-------

Total 2019 Appropriation

	\$ -	\$ 400,000	\$ 400,000
--	-------------	-------------------	-------------------