

CITY COMMISSION AGENDA MEMO
May 16, 2018

FROM: Bernie Hayen, Director of Finance

MEETING: May 22, 2018

SUBJECT: First Work Session on the 2019 City Budget and 2019-2023 Capital Improvement Program (CIP)

PRESENTER: Bernie Hayen, Director of Finance

BACKGROUND

In preparation for adoption of the annual City budget, City Administration undertakes an extensive planning process that begins in January involving City Management, the Department of Finance, and each Department/Division of the City. This process includes preparation of budgeting and capital planning worksheets for City Departments to complete and for Management to review prior to presenting this information to the City Commission beginning in May.

Under state law, the annual budgetary process is left up to each municipality across the state of Kansas. However, there is a uniform standard requiring every municipality to submit a budget by August 15 of each year prior to the start of the new fiscal year, which in Kansas runs on a calendar year basis, January 1 through December 31. As a result, both revenue and expenditure forecasts are reliant on early financial information in order to prepare a City budget that will not begin until six months later.

Once budgetary information is submitted to the City Manager, meetings are set for discussions with each City Department and/or Division. At that time, Management reviews all requests and either (1) allows an item to stay in the budget for further review and consideration, (2) modifies an item, (3) moves an item to another timeframe, or (4) deletes an item.

This internal process is always accomplished prior to the first budget work session with the City Commission.

DISCUSSION

Traditionally, the first budget work session provides a broad overview of what City Administration believes will be the key issues shaping the annual City budget process, including early estimates on revenues, expenditures, and some property tax levies. Please

review the enclosures to this memorandum which provide additional insight into the issues and challenges that the 2019 City Budget may present.

General Fund

The City’s General Fund supports a majority of City operations including about 70% of total personnel expenses. As such, it remains a main focus of budgetary discussions.

The following are key highlights of the 2019 General Fund when compared to 2018:

	2018	2019	Difference
Personnel Expenses	\$19,940,124	\$20,864,683	\$924,559
Capital Improvement Funding	\$344,680	\$691,352	\$346,672
Other Budgetary Increases <i>(Commodities, Contractual Services, etc.)</i>	\$9,308,326	\$9,851,864	\$543,538
Totals	\$29,593,130	\$31,407,899	\$1,814,769

Personnel Expenses. The 2019 personnel expenses include a 1.6% cost of living adjustment (\$214,159), and a 2.0% wage adjustment (\$140,599) to be given to most City employees, as well as an increase to Fire Union employees (\$114,284).

There are also two new positions included in the General Fund proposed for 2019 – a part-time Parking Control Officer (at \$18,959) and a part-time Custodian (at \$13,915 to be hired mid-year at the new Douglass Center facility).

Salary adjustments and promotions account for an increase of \$79,069. The remaining \$343,574 for personnel expenses is attributed to seasonal positions, overtime, and allowances (clothing, vehicle, and cell phone).

Capital Improvement Funding. During budget preparations, departments were required to prioritize capital improvement projects through the use of the City’s capital improvement planning software. In the General Fund, equipment and projects were prioritized according to a scale of: 1-Critical (\$691,352); 2-Very Important (\$172,580); 3-Important (\$130,486); 4-Less Important (\$5,000); and 5-Future Consideration (\$93,063).

Only ‘critical’ items are being considered for funding in 2019. The following table provides a history of capital improvement funding within the General Fund.

	2015	2016	2017	2018	2019
General Fund CIP Budget Impact	\$186,750	\$709,750	\$599,767	\$344,680	\$691,352

For 2019 there were four citizen requests. Three of these requests have been deleted since they are addressed within planned departmental projects. The fourth citizen request pertains to an “Art in Public Spaces” project which would likely require a policy change.

There are six public board requests for 2019 which are described in the attachments to this memorandum. All citizens who submitted Capital Improvement Program (CIP) requests were notified by mail to attend the first budget work session if possible.

Other Budgetary Increases. The increase in contractual services and commodities is impacted by two large expenditure increases in 2019: (1) software maintenance agreements for annual licensing (\$110,145); plus (2) natural gas and electricity cost increases (\$124,000). The remainder of this budgetary increase is spread across a variety of line-items including operating supplies, marketing, road materials, ground maintenance etc.

Special Revenue Funds

The City has 24 Special Revenue Funds that are budgeted annually. These funds are separated into two categories:

- (1) Those funds that are under the control of the City Manager; and
- (2) Those funds that represent outside agencies governed by appointed boards.

For 2019, some of the Special Revenue Funds that are under the control of the City Manager may experience small mill levy increases including the Employee Benefit Fund, the Kansas Police and Fire Fund, and the Bond and Interest Fund.

Outside agency budgets that are not under control of the City Manager include the Riley County Police Department (RCPD) and the Manhattan Public Library. Both of these agencies have budget increases projected for 2019. The projected mill levy impact for RCPD, which has completed 2019 budget deliberations, is .373 including a 2% delinquency rate. City Administration has not received the final budgetary requests from the Manhattan Public Library.

Bond and Interest Fund

The City’s Bond and Interest Fund is the primary account from which annual principal and interest payments are made on debt issuances that have been approved by the City Commission. The issuance of permanent financing for growth-related projects, including the recent bond sale of about \$17 million, will result in higher annual principal and interest payments within the Bond and Interest Fund for 2019.

Additional debt-related information will be discussed during the second budget work session held in early June.

Enterprise Funds

The City's enterprise funds include the Water Fund, Wastewater Fund, and Stormwater Fund. Each of these funds are supported by user fees associated with each utility and not by a property tax mill levy. Operational improvements in the capital improvement program for the enterprise funds are based on anticipated community growth as well as a commitment to maintain existing infrastructure.

Any necessary rate adjustments for 2019 in order to adequately fund capital improvement projects and to meet loan repayment requirements to the Kansas Department of Health and Environment will be discussed separately as part of the fourth budget work session in early July.

Summary

City Management and the Finance Department are happy to respond to any Commissioner request for additional budget information or analysis. Please keep in mind that considerable budget data is also available on the City's website.

As a reminder, the following dates regarding the 2019 City Budget and 2019-2023 Capital Improvement Program are provided below:

June 12th – Second Work Session with the City Commission on proposed 2019 Budget and 2019-2023 CIP. (Second Tuesday)

June 26th – Third Work Session with the City Commission on proposed 2019 Budget and 2019-2023 CIP plus outside entities appear before the City Commission to present 2019 funding requests. (Fourth Tuesday)

July 10th – Fourth Work Session with the City Commission on (1) discussion of utility rates for the three enterprise funds and (2) proposed 2019 Budget and 2019-2023 CIP. (Second Tuesday)

July 24th (Optional) – Fifth Work Session with the City Commission on proposed 2019 Budget and 2019-2023 CIP. (Fourth Tuesday)

July 27th – Publish notice of 2019 City Budget and 2019-2023 CIP public hearing on August 7th.

August 7th – Public Hearing on the 2019 Budget and 2019-2023 CIP and first reading of an ordinance to approve the 2019 City Budget and the amended 2018 City Budget for select funds if necessary. (First Tuesday)

August 21st – City Commission approves second reading of an ordinance approving the 2019 City Budget and 2019-2023 CIP and amended 2018 City Budget for select funds if necessary. (Third Tuesday)

ALTERNATIVE

The Commission has the following alternative concerning the issue at hand. The Commission may:

1. Provide direction regarding any budgetary issue, revenue source, or expenditure item, discussed in the 2019 City Budget and 2019-2023 Capital Improvement Program as presented.

RECOMMENDATION

City Administration recommends that the City Commission provide direction to the issues affecting the 2019 City Budget and 2019-2023 Capital Improvement Program as presented.

POSSIBLE MOTION

No motion is needed since this is an informational work session.

Enclosures:

1. Major Revenue Sources Supporting the 2018 City Budget
2. General Fund Revenue Analysis for 2018
3. General Fund Division Overview
4. Special Revenue Funds, Enterprise Funds, & Debt Fund Overview
5. CIP Budget Impact Summary
6. General Fund CIP Summary
7. 2019 Department CIP Detail
8. 2019 Budget Calendar

Major Revenue Sources Supporting the 2018 City Budget

Showing the percent of each major revenue source to the annual budget

Fund		2018 Budget	(Budgeted)										Percent of Budget
			Beginning Cash Balance	Property Taxes	Sales Taxes	Franchise Fees	Transfers from Other Funds						
001	General Operating	\$29,593,130	\$2,000,000 7%	\$3,257,641 11%	\$11,457,200 39%	\$3,369,000 11%	\$2,642,964 9%	77%					
102	City University	750,000	- 0%	- 0%	- 0%	539,607 72%	160,557 21%	93%					
103	Aggieville BID	73,000	- 0%	- 0%	- 0%	- 0%	- 0%	0%					
104	Downtown BID	91,500	- 0%	- 0%	- 0%	- 0%	- 0%	0%					
105	Economic Development Fund	7,980,500	5,980,000 75%	- 0%	1,900,000 24%	- 0%	- 0%	99%					
106	City Employee Benefits	5,329,000	20,000 0%	1,585,000 30%	3,585,000 67%	- 0%	- 0%	97%					
107	Fire Equipment Reserve	335,385	50,000 15%	254,285 76%	- 0%	- 0%	- 0%	91%					
108	Fire Pension K. P. & F.	1,282,000	150,000 12%	881,000 69%	180,000 14%	- 0%	- 0%	94%					
109	General Improvement	50,000	- 0%	- 0%	19,800 40%	- 0%	- 0%	40%					
110	Industrial Promotion	185,950	108,000 58%	- 0%	- 0%	- 0%	- 0%	58%					
111	Library	2,596,800	- 0%	2,402,800 93%	- 0%	- 0%	- 0%	93%					
112	Library Employee Benefits	606,500	- 0%	559,500 92%	- 0%	- 0%	- 0%	92%					
113	Park Development	15,000	15,000 100%	- 0%	- 0%	- 0%	- 0%	100%					
115	Sales Tax	5,927,000	115,000 2%	- 0%	5,812,000 98%	- 0%	- 0%	100%					
116	Special Alcohol Programs	500,800	25,000 5%	- 0%	- 0%	- 0%	- 0%	5%					
117	Special Parks & Recreation	2,129,500	1,650,000 77%	- 0%	- 0%	- 0%	- 0%	77%					
118	Special Street & Highway	1,667,500	- 0%	- 0%	- 0%	- 0%	- 0%	0%					
119	Special Sunset Zoo	716,100	115,000 16%	- 0%	- 0%	- 0%	- 0%	16%					
121	Tourism & Convention Promotion	1,845,000	25,000 1%	- 0%	- 0%	- 0%	- 0%	1%					
124	Riley County Police Department	16,587,121	- 0%	15,262,121 92%	- 0%	- 0%	- 0%	92%					
127	Downtown Redevelopment TIF	2,700,000	This fund is the "collection point" for property and sales taxes collected within the Redevelopment District to pay TIF bonds.						---				
129	Special Street Maintenance Fund	2,395,000	195,000 8%	- 0%	2,200,000 92%	-	- 0%	100%					
301	Bond & Interest	27,910,111	8,000,000 29%	3,130,309 11%	1,090,000 4%	- 0%	3,275,069 12%	56%					
501	Water	19,317,000	8,500,000 44%	- 0%	270,000 1%	- 0%	- 0%	45%					
521	Wastewater	13,099,000	2,700,000 21%	- 0%	- 0%	- 0%	- 0%	21%					
531	Stormwater Management	5,389,600	3,500,000 65%	- 0%	- 0%	- 0%	57,000 1%	66%					
Totals:		\$149,072,497	\$33,148,000 22%	\$27,332,656 18%	\$26,514,000 18%	\$3,908,607 3%	\$6,135,590 4%						

The five major revenue sources shown above provide approximately 65% of the total revenues for the 2018 City Budget.

General Fund Revenue Analysis

	Actual 2014	Actual 2015	Actual 2016	Actual 2017	2017 Budget	(Less than Budget)	2018 Budget	(Projected Shortfall)	2019 Proposed Budget
1/2 of City 1¢ Sales Tax	\$5,009,672	\$5,125,590	\$5,235,445	\$5,138,718	\$5,280,000	(\$141,282)	\$5,343,500	(\$204,782)	\$5,290,000
Franchise Fees	3,385,170	3,235,408	3,278,607	3,123,867	3,519,000	(395,133)	3,369,000	(245,133)	3,125,000
Building Permit Fees	479,866	479,353	610,580	382,049	479,000	(96,951)	500,000	(117,951)	400,000
Administrative Fees	219,547	129,254	385,735	69,801	168,000	(98,199)	176,400	(106,599)	175,000
Municipal Court Fines	944,432	1,084,941	985,387	735,245	1,161,000	(425,755)	1,220,000	(484,755)	860,000
Special Liquor Taxes	488,471	478,102	478,150	454,166	500,000	(45,834)	475,000	(20,834)	482,000
Totals	\$10,527,158	\$10,532,648	\$10,973,904	\$9,903,846	\$11,107,000	(\$1,203,154)	\$11,083,900	(\$1,180,054)	\$10,332,000
					↑ 39%		↑ 37%		↑ 33%
						<i>..... of the annual General Fund budget.....</i>			

General Operating Fund

(proposed)

BUDGETED EXPENDITURES		2016	2017	2018	2019 Operating	2019 CIP	2019 Total	<i>Change</i>
1	General Government	792,140	828,720	854,040	893,640	-	893,640	5%
Finance								
2	Finance & Accounting	723,240	784,260	819,250	860,650	-	860,650	5%
3	Information Technology	351,087	370,490	359,880	398,620	44,334	442,954	23%
4	Customer Services	228,400	229,100	243,000	254,400	-	254,400	5%
5	Airport	966,081	1,046,424	1,482,596	1,504,131	11,806	1,515,937	2%
Fire Services								
6	Operations, Technical, Inspections	6,060,595	6,479,965	6,833,253	7,108,213	-	7,108,213	4%
7	Building Maintenance	713,056	729,330	-	-	-	-	
8	Human Resources	386,725	377,089	364,125	350,675	-	350,675	-4%
Public Works								
9	Administration	195,610	203,050	210,110	218,830	-	218,830	4%
10	Streets	2,266,058	2,330,760	2,315,182	2,402,236	70,757	2,472,993	7%
11	Engineering	1,081,940	1,015,425	1,062,299	1,086,140	29,500	1,115,640	5%
12	Traffic Control	793,454	784,255	658,318	731,418	110,000	841,418	28%
Parks & Recreation								
13	Administration	231,540	254,280	280,530	291,420	-	291,420	4%
14	Douglass Center	228,195	236,950	216,665	258,908	-	258,908	19%
15	City Parks	2,636,943	2,535,970	2,760,350	2,775,850	142,955	2,918,805	6%
16	Building Services	-	-	295,655	353,450	40,000	393,450	33%
17	Swimming Pools	654,844	734,800	805,750	890,850	50,000	940,850	17%
18	Sunset Zoo	1,044,063	1,062,690	1,128,800	1,170,800	48,000	1,218,800	8%
19	Recreation	1,486,894	1,577,810	1,624,390	1,687,290	28,500	1,715,790	6%
20	Discovery Center	899,817	944,840	1,051,850	1,113,500	40,000	1,153,500	10%
21	Animal Shelter	561,259	617,130	638,258	636,745	-	636,745	0%
22	Community Development	633,200	619,210	645,510	677,325	47,500	724,825	12%

General Operating Fund

(proposed)

BUDGETED EXPENDITURES		2016	2017	2018	2019 Operating	2019 CIP	2019 Total	<i>Change</i>
23	Legal Services & Municipal Court	1,058,804	1,302,208	1,275,148	1,343,255	-	1,343,255	5%
24	General Services*	5,111,158	2,802,966	2,854,496	2,905,146	6,000	2,911,146	2%
25	Outside Services	654,070	684,306	745,975	757,055	-	757,055	1%
26	Municipal Parking Lots	67,600	67,200	67,700	46,000	22,000	68,000	0%
Total Budget **		29,826,773	28,619,228	29,593,130	30,716,547	691,352	31,407,899	

* Due to employer health contribution moving to the Employee Benefit Fund.

Special Revenue Funds

BUDGETED EXPENDITURES

(proposed)

		2015	2016	2017	2018	2019
1	City/University Projects (102)	618,000	655,708	700,000	750,000	900,000
2	Aggieville BID (103)	61,500	70,000	73,000	73,000	73,000
3	Downtown BID (104)	70,500	70,000	82,000	91,500	91,500
4	Economic Development (105)	-----	-----	-----	-----	-----
5	MEDOFAB	683,799	724,300	771,400	801,500	806,500
6	RICOED 2002	2,728,344	2,109,600	2,074,300	1,144,000	1,196,517
7	RICOED 2012	2,813,248	4,143,700	5,215,000	6,035,000	5,960,000
8	Employee Benefits (106) *	2,178,600	2,357,000	5,175,710	5,329,000	5,590,000
9	Fire Equipment Reserve (107)	400,914	365,093	467,850	335,385	404,377
10	KP&F Pension (108)	1,005,000	1,034,000	1,205,000	1,282,000	1,100,000
11	General Improvement Fund (109)	50,000	100,000	145,216	50,000	50,000
12	Industrial Promotion (110)	210,200	235,200	222,950	185,950	257,750
13	Library (111)	2,231,000	2,329,300	2,397,500	2,596,800	2,660,907
14	Library Employee Benefits (112)	530,000	604,250	606,150	606,500	642,890
15	Park Development Fund (113)	100,000	37,500	135,000	15,000	19,000
Sales Tax Fund (115)						
16	Revenue to General Fund	4,195,415	4,600,000	2,166,290	2,158,700	2,221,400
17	Revenue to Park Development	20,000	20,000	-	-	-
18	Revenue to Employee Benefits	810,000	810,000	3,412,710	3,585,000	3,405,000
19	Revenue to General Improvement	25,000	10,000	10,000	49,800	48,600
20	Revenue to KP&F	300,000	300,000	300,000	180,000	180,000
23	Revenue to Bond & Interest	-	200,000	-	-	-
24	Special Alcohol Programs (116)	571,160	758,900	705,800	500,800	482,500
25	Special Park & Recreation (117)	1,009,650	1,688,600	2,004,700	2,129,500	1,161,600
26	Special Street & Highway (118)	1,851,000	2,041,000	2,443,564	1,667,500	1,685,500
27	Special Sunset Zoo (119)	686,000	749,750	763,100	716,100	767,650
29	Tourism & Convention (121)	1,312,742	1,550,000	1,933,000	1,845,000	1,840,000
31	RCPD (124)	15,134,688	15,786,240	16,232,844	16,536,000	17,271,762
32	Capital Improvement Reserve (126)	1,731,200	-	-	-	34,185
33	Downtown Redevelopment TIF (127)	2,135,792	2,280,000	2,578,000	2,700,000	3,215,000
34	Special Street Maintenance Fund (129)	-	-	1,100,000	2,395,000	2,200,000
35	Trail and Recreation Fund (114)	-	-	-	-	3,000,000
36	Risk Management Reserve Fund	-	-	-	-	60,000
Total of All Special Funds:		43,463,752	45,630,141	52,921,084	53,759,035	57,325,638

Enterprise Funds

BUDGETED EXPENDITURES

Water Fund

	2015	2016	2017	2018	2019
37 General & Administration	836,676	887,520	887,520	953,675	1,267,131
38 Meter Services	381,155	363,105	363,105	363,550	473,600
39 Supply & Treatment	3,664,137	3,562,959	3,562,959	3,408,124	3,372,789
40 Blue Township	-	34,770	34,770	33,625	33,830
41 Distribution	1,379,497	1,377,860	1,377,860	2,008,780	1,814,680
42 Utility Location	80,180	82,770	82,770	88,625	176,180
43 Non-Operating	9,985,356	11,313,516	11,313,516	11,960,621	12,880,790
Water Fund Expenditures:	16,327,000	17,622,500	17,622,500	18,817,000	20,019,000

Wastewater Fund

44 General & Administration	637,606	741,432	774,530	982,090	1,114,529
45 Non-Operating	8,600,636	6,672,313	7,425,195	7,300,599	7,269,091
46 Treatment	2,306,938	3,176,516	2,710,075	2,638,366	3,262,950
47 Blue Township	35,020	38,000	38,310	39,180	40,975
48 Maintenance	1,389,918	1,611,900	1,801,070	2,052,355	1,817,455
49 Utility Location	80,632	81,840	88,820	86,410	-
Wastewater Fund Expenditures:	13,050,751	12,322,000	12,838,000	13,099,000	13,505,000

Stormwater Fund

50 General Expenditures	4,407,000	4,657,000	4,542,000	5,389,600	5,638,300
Stormwater Fund Expenditures:	4,407,000	4,657,000	4,542,000	5,389,600	5,638,300

Total of Enterprise Funds: 33,784,751 34,601,500 35,002,500 37,305,600 39,162,300

Bond & Interest Fund

BUDGETED EXPENDITURES

	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget
48 Bond & Interest Fund	29,338,574	29,325,555	32,173,867	27,910,111	28,000,000

Total City Budget: 134,845,393 139,383,969 148,716,679 148,567,876 155,895,837

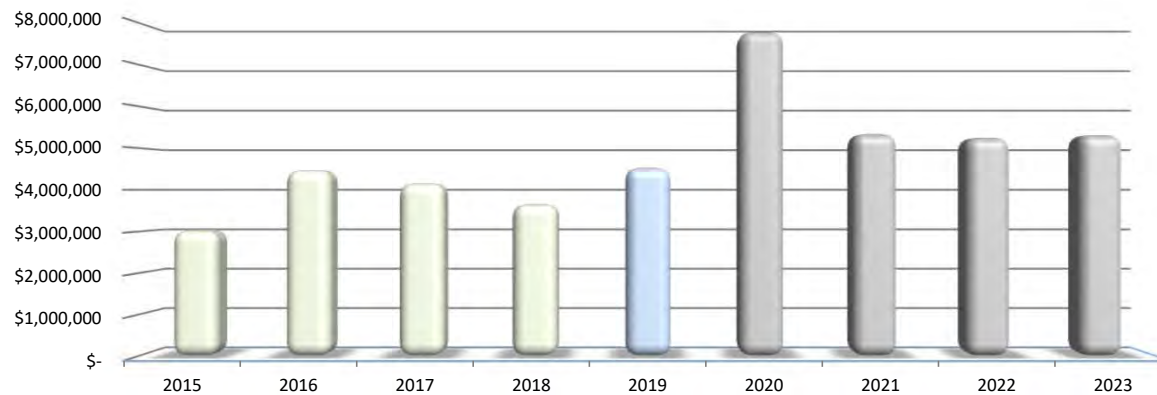
2015-2023 Capital Improvements Program

Projected Budget Impact

by Revenue Source

Revenue Source	2015	2016	2017	2018	2019	2020	2021	2022	2023	Totals
General Fund	186,750	709,750	599,767	344,680	691,352	2,099,100	1,512,634	1,581,645	1,272,473	\$ 8,998,151
Other Special Revenue	1,491,859	699,283	837,500	818,750	947,500	645,000	825,000	550,000	550,000	\$ 7,364,892
Water	650,250	1,260,250	706,750	919,250	830,834	1,045,630	835,102	1,019,007	748,228	\$ 8,015,301
Wastewater	309,250	1,097,750	931,750	939,406	1,340,832	572,342	372,333	411,000	227,907	\$ 6,202,570
Stormwater	215,250	510,948	333,422	368,750	291,425	402,825	434,384	354,825	348,907	\$ 3,260,736
Fire Equipment Reserve	15,000	50,000	85,000	34,817	141,785	457,500	617,120	656,575	636,575	\$ 2,694,372
Special Street & Highway	44,000	76,000	300,000	15,000	35,000	30,250	126,425	109,950	217,725	\$ 954,350
Park Development	-	-	120,000	-	-	120,000	-	-	15,000	\$ 255,000
Special Parks & Recreation	111,100	70,000	95,000	160,000	248,875	279,950	199,950	116,650	118,550	\$ 1,400,075
Special Sunset Zoo	1,750	-	60,000	50,000	-	-	-	15,000	45,000	\$ 171,750
Bond & Interest Fund	-	-	84,500	-	-	2,136,231	416,857	436,138	1,136,255	\$ 4,209,981
CIP Revenue Sources	\$ 3,025,209	\$ 4,473,981	\$ 4,153,689	\$ 3,650,653	\$ 4,527,603	\$ 7,788,828	\$ 5,339,805	\$ 5,250,790	\$ 5,316,620	\$ 38,210,558

2015-2023 Capital Improvements Program Budget Impact



City of Manhattan, Kansas *CIP*

2019-2023 General Fund

2019 thru 2023

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
General Fund								
Replace 2000 Ford F-250 Truck, Unit #97 VRI 38.75	AP047E	3		13,478	13,478	13,478	13,478	53,912
Replace 2000 Ford F-250 4x4, Unit#93 VRI 31.74	AP048E	3				13,478	13,478	26,956
Replace 1984 Ford 6610 Tractor Unit #107	AP068E	3		16,486	16,486	16,486	16,486	65,944
Replace 2001 Batts De-Icer Unit #120	AP069E	1	11,806	11,806	11,806	11,807	11,807	59,032
Replace Unit #195 1997 New Holland Tractor	AP070E	3				19,569	19,569	39,138
Replace Unit #1124, 2000 Ford Excursion, VRI 38.93	AP071E	3		40,000				40,000
Cremation Unit	AS004E	5				22,463	22,463	44,926
HVAC Units Replacement	AS009E	5		12,500	12,500	12,500		37,500
Replace 6 Heat Pumps	BM010E	5					46,500	46,500
Replace 6 Heat Pumps	BM011E	5				49,000		49,000
Replace Heat Exchanger at City Hall	BM012E	4				40,000		40,000
Replace Cooling Tower	BM014E	3			17,970	17,970	17,970	53,910
Replace 6 Heat Pumps	BM018E	4				49,000		49,000
Replace Carpet in the City Commission Room	BM019P	2		20,000				20,000
City Hall Carpet Replacement	BM030P	1	40,000	40,000				80,000
Aggieville Historic Survey	BR043P	3		14,000				14,000
Bluemont Corridor Historic Survey	BR046P	5				10,000		10,000
Bluemont Corridor Beautification Design	BR048P	5					100,000	100,000
Roundhouse - Floral Hall Rehab. Feasibility Study	BR049P	3		25,000				25,000
Strong Neighborhood Historic Survey	BR050P	4		12,000				12,000
Replace 2007 Ford Ranger Unit 168, VRI #28.04	CD014E	5		25,000				25,000
Bicycle - Pedestrian Master Plan	CD016P	2			25,000			25,000
Housing Market Analysis and Policy Strategy	CD017P	1	47,500					47,500
Annual NeighborhoodMHK Seedling Grant	CD018P	3		10,000	10,000	10,000	10,000	40,000
Green Infrastructure Master Plan	CD020P	3		75,000				75,000
Seth Child Corridor Land Use Update	CD021P	2					50,000	50,000
Replace Truck Winch	CP006E	5			11,000			11,000
Replace 1994 Vertiseeder/Spreader Unit #797	CP007E	1	18,000					18,000
Replace Unit #719 Utility Transport Vehicle	CP021E	2		17,500				17,500
Replace #63, 1998 2 1/2T Flatbed Truck, VRI 39.77	CP027E	1	26,955	26,955	26,955	26,955	26,956	134,776
Purchase Gooseneck Trailer	CP029E	3		15,000				15,000
Replace 2002 Utility Transport Vehicle	CP033E	3		15,500				15,500
Replace 1992 Tractor, Unit#779	CP034E	5			28,000			28,000
Replace 2001 Utility Transport Vehicle	CP036E	5		15,500				15,500
Replace Unit #762, 2006 Chevy Pickup, VRI 28.46	CP055E	1	25,000					25,000
Replace Unit #771 2007 Pickup	CP056E	2		45,000				45,000
Pickup Truck 2012 Unit #80	CP125E	5				20,000		20,000
Replace Unit #701 2010 Mower	CP128E	2		25,000				25,000
Replace Unit #887 2010 Mower	CP129E	2		25,000				25,000
Forestry Large Aerial Truck Unit #65	CP130E	5			35,940	35,940	35,940	107,820
Forestry Small Aerial Truck Unit #72	CP131E	5			26,955	26,955	26,955	80,865
Replace Unit #175 Forestry Knuckleboom Truck	CP132E	5		33,694	33,694	33,694	33,694	134,776
Replace Unit #69 Spray Truck Unit	CP133E	5		16,847	16,847	16,847	16,847	67,388
Replace Unit #187 Pickup Truck	CP135E	5		20,000				20,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Replace Unit #266 Stump Grinder	CP136E	5		11,231	11,231	11,231	11,231	44,924
Replace Unit #601 Brush Chipper	CP137E	5		11,231	11,231	11,231	11,231	44,924
Replace Unit #605 Ford Loader Tractor	CP138E	1	40,000					40,000
Replace Unit #81 1 Ton Dump Truck	CP139E	5		17,970	17,970	17,970	17,970	71,880
Replace Unit #181, 1 Ton Dump Truck	CP140E	5		17,970	17,970	17,970	17,970	71,880
New 1 Ton Flatbed Truck	CP141E	5		14,376	14,376	14,376	14,376	57,504
Replace Unit #886 Hustler Mower	CP149E	5			35,000			35,000
Replace 2007 4600 Hustler Mower, Unit #889	CP150E	5			35,000			35,000
Replace Pickup, Unit #60 VRI 25.57	CP159E	5			25,000			25,000
2007 Pickup, Unit #71, VRI 29.88	CP160E	2		28,000				28,000
Replace Unit #72, 2012 Pickup, VRI 21.81	CP161E	5				25,000		25,000
Replace Unit #74, 2006 Pickup VRI 26.32	CP162E	5					25,000	25,000
Replace 2006 Pickup Truck	CP163E	5					20,000	20,000
Replace Unit #78, 2011 Pickup Truck	CP164E	5					20,000	20,000
2011 Groundmaster Mower	CP168E	5			45,000			45,000
Replace Unit #707, 2000 Excel Mower	CP170E	5				45,000		45,000
Replace Unit #710 1996 JD 4x2 AMT	CP173E	5				13,500		13,500
2006 Excel 4600	CP175E	5		45,000				45,000
Replace Unit #774 2001 Excel Mower 4500	CP176E	5				40,000		40,000
Replace Unit #262	CP184E	5				20,000		20,000
Replace Unit #822 Pickup	CP185E	5					25,000	25,000
Replace Unit #713 AMT 4x4	CP186E	5				15,500		15,500
Replace Turf Aerator	CP187E	1	15,000					15,000
Mini Excavator	CP188E	2		30,000				30,000
Replace Salt Spreader	CP192E	2		14,000				14,000
Small Zamboni Ice Resurfacer	CP193E	5				50,000		50,000
Replace Unit #64 Flatbed Truck	CP195E	5		28,078	28,078	28,078	28,078	112,312
Replace Windows on 2000 Leavenworth	CP196P	5		40,000				40,000
Dishman lake Sedimentation Survey	CP202P	2		15,000				15,000
Replace Backhoe/Loader	CP206E	5		33,694	33,694	33,694	33,694	134,776
Replace Utility Vehicle #724	CP207E	1	18,000					18,000
Replace Spray Equipment	CP210E	5		40,000				40,000
Stagghill Playground Surfacing	CP211P	3			40,000			40,000
Eisenhower Complex Playground Surfacing	CP213P	5			37,000			37,000
Replace Bunker Rake	CP223E	5			20,000			20,000
Wefald Pavilion Automatic Backup Generator	CP243P	5			45,000			45,000
Replace Unit #74 3/4 Ton Pickup	CP246E	5		25,000				25,000
Replace Unit #75 3/4 Ton Pickup VRI 25.97	CP247E	5		25,000				25,000
Winter Turf Blankets	CP251P	5		12,500				12,500
Security Cameras	CP252P	1	22,000					22,000
Equipment Trailer	CP253E	2		14,000				14,000
Replace Unit #885 Toro Mower	CP256E	5				25,000		25,000
Restroom South Manhattan Ave	CP270P	5		75,000				75,000
CED Projectors-FHDC Immersive Experience Theater	DC002E	1	40,000					40,000
2007 Robotic Total Station	EN011E	3				10,500		10,500
LIDAR Update Plus Software Update	EN045P	5		4,000				4,000
Replace Unit #8, 2001 Pick-up, VRI #30.77	EN059E	1	7,250					7,250
Replace Unit #160, 2006 Pick-up, VRI 30.55	EN073E	1	7,250					7,250
Replace Unit #161, 2006 Pick-up, VRI #28.23	EN074E	2		7,250				7,250
Replace Extended Cab Pick-up Unit#10 (VRI 24.45)	EN080E	5		32,000				32,000
New 1/2 Ton Pickup	EN093E	3		7,250				7,250
New 1/2 Ton 2-Wheel Drive Pick-up	EN100E	5		7,250				7,250
Aerial Imagery Multi-Flight Project	EN104P	n/a		12,500		12,500		25,000
Public Works Replacement Server	EN105P	n/a		7,500				7,500
Repurposed Construction Admin/Electrician Facility	EN108P	2		25,000				25,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Update Construction specifications	EN109P	1	15,000					15,000
Replace 2006 Ford Taurus Unit#158 VRI 31.55	FR026E	3		22,000				22,000
Fire Station #2 Remodel	FR027P	5				50,000		50,000
Replace Unit #179, Truck, VRI 31.61	FR032E	2		27,000				27,000
Replace Mobile Air Compressor	FR045E	3		67,388	67,388	67,388	67,388	269,552
Repl & Upgrade the Phone/Voice Mail System Phase 2	IS006E	3			50,000			50,000
Disaster Recovery Storage Area Network (SAN)	IS038E	2		16,666				16,666
Upgrade Extended Assurance Microsoft License	IS045P	1	36,667					36,667
Inventory Management	IS046P	2		20,000				20,000
Replace Unit #902, 2000 Ford Contour, VRI 35.54	IS047E	1	7,667					7,667
Fiber Connections	IS047P	4		25,000				25,000
Microsoft Office Update	IS048P	2					15,000	15,000
Renew Extended Assurance Microsoft License	IS050P	1				110,000		110,000
Encryption of Data	IS054P	4		5,000				5,000
iSeries P1 Printer	IS056E	5		5,000				5,000
City Website Re-Design	MA004P	3		13,000				13,000
Community Survey	MA005P	1	6,000		7,000		7,000	20,000
Replace 2001 F150 Pickup Truck Unit#98, VRI#28.58	RC012E	3			23,000			23,000
Pool Painting - City Pool	RC038P	1	50,000	65,000				115,000
Pool Painting - Northview and CiCo Pools	RC039P	3			70,000			70,000
Pool Feature Maintenance, Repair, and Replacement	RC041P	4				50,000		50,000
Replace 2001 F150 Pickup Truck Unit#62, VRI #32.17	RC049E	2		23,000				23,000
Replace Unit #751, 2000 Ford E350 Van, VRI# 33.41	RC050E	1	28,500					28,500
Replace 2005 Ford E450 Bus Unit #763 VRI #30.25	RC051E	2		12,354	12,354	12,354	12,354	49,416
Replace 2006 1/2 Ton Pickup Truck #770, VRI #29.12	RC052E	3			23,000			23,000
Replace Unit #23, 2001 3/4 Ton Pickup, VRI 32.75	ST012E	1	19,093	19,093	19,093	19,093	19,093	95,465
Replace Unit #225 1996 Pickup Truck, VRI 29.67	ST014E	5		30,000				30,000
Repl Snow Plows Unit#250,251,252,253,257,258,259	ST022E	5			19,093	19,093	19,093	57,279
Replace 2000 Salt Spreader Unit #272	ST039E	5			13,000			13,000
Replace Unit #29, 2008 4WD Dump Truck, VRI 26.41	ST045E	2		37,063	37,063	37,063	37,063	148,252
Replace Unit #165,Tandem Dump Truck, VRI 28.26	ST046E	1	37,063	37,063	37,063	37,064	37,064	185,317
Replace Unit #174, 2008 Pickup, VRI 28.84	ST048E	3		25,000				25,000
Replace Unit #30, 2009 Dump Truck, VRI 28.79	ST052E	5		37,063	37,063	37,063	37,064	148,253
Replace Unit #35, 2007 One Ton Truck, VRI 30.46	ST053E	1	14,601	14,601	14,601	14,600	14,601	73,004
Replace Unit#221, 2008 Model Motor Grader	ST054E	5			33,694	33,694	33,694	101,082
Tandem Axle Dump Truck, Unit#36	ST067E	5			39,310	39,310	39,310	117,930
Replace Rubber Tire Loader, Unit#230	ST068E	5			37,063	37,063	37,063	111,189
Replace One Ton 4WD Truck, Unit#24	ST069E	5			16,847	16,847	16,847	50,541
Replace Crack Seal Melter, Unit#231	ST070E	5			50,000			50,000
Replace Unit #1159, 2001 Pickup, VRI 34.49	ST074E	5		28,000				28,000
New Street Crew Leader Truck, 3/4 Ton Truck	ST075E	5		28,000				28,000
New Crew Leader 3/4 Ton Truck	ST076E	5		28,000				28,000
New 1 Ton Truck w/ Hydraulics 4 WD	ST077E	5		14,601	14,601	14,601	14,601	58,404
Replace 2006 Concrete Saw	ST078E	5		22,000				22,000
Replace Concrete Breaker Attachment	ST079E	5		12,000				12,000
Fork Lift	ST080E	2		20,000				20,000
Track Loader	ST081E	2		14,601	14,601	14,601	14,601	58,404
Replace 2004 Utility Transport Vehicle	SZ006E	4				15,500		15,500
Replace 2001 1/2 Ton Pickup, Unit#85, VRI#29.53	SZ007E	2		25,000				25,000
Replace 2002 Utility Transport	SZ008E	2		15,500				15,500
Replace Unit #84 2007 1/2 Ton Pickup	SZ011E	3		25,000				25,000
Replace 2008 Chevy Van, Unit#141	SZ012E	2		25,000				25,000
Stone Repair of Zoo Pavilion	SZ034P	1	13,000					13,000
Electric Gate to replace Service Gate A	SZ035P	5					15,000	15,000
ADA Restroom	SZ037P	3			55,000			55,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Zoo Walk-in Cooler	<i>SZ042E</i>	1	35,000					<i>35,000</i>
Education Transport (Golf Cart)	<i>SZ043E</i>	2		12,500				<i>12,500</i>
ITS Network System Expansion - KSU/City Fiber	<i>TR037P</i>	1	20,000	40,000				<i>60,000</i>
Truck Mounted Striper	<i>TR040E</i>	5		50,541	50,541	50,541	50,541	<i>202,164</i>
New Sign Truck	<i>TR042E</i>	5					30,325	<i>30,325</i>
ITS/KSU Network Expansion	<i>TR060P</i>	1	40,000	40,000	40,000	40,000	40,000	<i>200,000</i>
Replace Unit#18 1 Ton Aerial Truck	<i>TR061E</i>	5			28,078	28,078	28,078	<i>84,234</i>
Replace Unit #19, 2008 Ford 1/2T Pickup, VRI 32.19	<i>TR062E</i>	1	25,000					<i>25,000</i>
Replace Unit#177, 2008 Ford 1/2T Pickup, VRI 29.30	<i>TR063E</i>	1	25,000					<i>25,000</i>
Replace Unit #45, 2009 Ford 1/2T Pickup, VRI 26.31	<i>TR064E</i>	2		25,000				<i>25,000</i>
General Fund Total			691,352	2,099,100	1,512,634	1,581,645	1,272,473	7,157,204
GRAND TOTAL			691,352	2,099,100	1,512,634	1,581,645	1,272,473	7,157,204

City of Manhattan, Kansas

CIP 2019-2023 All Funds

2019 thru 2023

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Airport: Operations								
Reconstruct Runway 3/21 - Design & Reconstruction	AP030P	1	3,009,113	17,302,398	17,302,398			37,613,909
<i>Bond & Interest</i>			0	0	0	0	135,478	135,478
<i>Grants</i>			2,708,201	15,572,158	15,572,158			33,852,517
Additional Parking Lot Construction	AP033P	2		1,220,000				1,220,000
<i>Bond & Interest</i>				0	0	0	48,457	48,457
Replace 2000 Ford F-250 Truck, Unit #97 VRI 38.75	AP047E	3		60,000				60,000
<i>General Fund</i>				13,478	13,478	13,478	13,478	53,912
Replace 2000 Ford F-250 4x4, Unit#93 VRI 31.74	AP048E	3				60,000		60,000
<i>General Fund</i>						13,478	13,478	26,956
Taxiway A Reconstruction & Widening to 75' Design	AP056P	1	1,750,507					1,750,507
<i>Bond & Interest</i>			0	93,025	94,500	92,700	90,900	371,125
<i>Grants</i>			1,575,456					1,575,456
Replace 1984 Ford 6610 Tractor Unit #107	AP068E	3		73,392				73,392
<i>General Fund</i>				16,486	16,486	16,486	16,486	65,944
Replace 2001 Batts De-Icer Unit #120	AP069E	1	52,560					52,560
<i>General Fund</i>			11,806	11,806	11,806	11,807	11,807	59,032
Replace Unit #195 1997 New Holland Tractor	AP070E	3			87,116			87,116
<i>General Fund</i>						19,569	19,569	39,138
Replace Unit #1124, 2000 Ford Excursion, VRI 38.93	AP071E	3		40,000				40,000
<i>General Fund</i>				40,000				40,000
Airport: Operations Total			4,812,180	18,695,790	17,389,514	60,000		40,957,484

Board & Committee Requests								
Annual Sidewalk Fund	BR018P	1	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Improvement</i>			50,000	50,000	50,000	50,000	50,000	250,000
Aggieville Parking Garage	BR033P	2	10,000,000					10,000,000
<i>Other Sources</i>			10,000,000					10,000,000
Union Pacific Depot - Showcase and Signage	BR038P	4			20,000			20,000
<i>Other Sources</i>					20,000			20,000
Tal Streeter Library Project	BR041P	n/a	20,000					20,000
<i>Other Sources</i>			20,000					20,000
Airport Master Plan	BR042P	n/a				1,000,000		1,000,000
<i>Other Sources</i>						1,000,000		1,000,000
Aggieville Historic Survey	BR043P	3		35,000				35,000
<i>General Fund</i>				14,000				14,000
<i>Grants</i>				21,000				21,000
Ft. Riley Blvd Westwood Sight Distance	BR044P	n/a			650,000			650,000
<i>Other Sources</i>					650,000			650,000
Kimball Ave/Grand Mere Pkwy Round-a-bout Analysis	BR045P	3	250,000					250,000
<i>Bond & Interest</i>							0	0
Bluemont Corridor Historic Survey	BR046P	5				10,000		10,000
<i>General Fund</i>						10,000		10,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Kimball Ave (Vanesta to Berkshire)	BR047P	3	250,000	2,000,000				2,250,000
Bluemon Corridor Beautification Design <i>General Fund</i>	BR048P	5					100,000 100,000	100,000 100,000
Roundhouse - Floral Hall Rehab. Feasibility Study <i>General Fund</i>	BR049P	3		25,000 25,000				25,000 25,000
Strong Neighborhood Historic Survey <i>General Fund</i> <i>Grants</i>	BR050P	4		30,000 12,000 18,000				30,000 12,000 18,000
Board & Committee Requests Total			10,570,000	2,140,000	720,000	1,060,000	150,000	14,640,000

Citizen's Requests

Upgrade Eureka Valley Tributary <i>Other Sources</i>	CR053P	n/a		0 0				0 0
Expansion of Highways & Utilities <i>Other Sources</i>	CR055P	n/a					0 0	0 0
Art in Public Spaces <i>Other Sources</i>	CR060P	n/a	0 0					0 0
Citizen's Requests Total			0	0			0	0

City-University

Colbert Hills Special Assessment Support <i>City-University</i>	CU035P	1	30,000 30,000					30,000 30,000
North Campus Corridor Improvements <i>City-University</i>	CU043P	1		500,000 250,000	500,000 500,000	500,000 500,000	500,000 500,000	2,000,000 1,750,000
Campus Perimeter Crosswalk & Traffic Improvements <i>City-University</i>	CU050P	1	570,000 570,000	275,000 275,000	275,000 275,000			1,120,000 1,120,000
Campus Creek Stormwater Box Safety Improvements <i>City-University</i>	CU051P	1	250,000 250,000					250,000 250,000
City-University Total			850,000	775,000	775,000	500,000	500,000	3,400,000

Community Development

Replace 2007 Ford Ranger Unit 168, VRI #28.04 <i>General Fund</i>	CD014E	5		25,000 25,000				25,000 25,000
Bicycle - Pedestrian Master Plan <i>General Fund</i>	CD016P	2			25,000 25,000			25,000 25,000
Housing Market Analysis and Policy Strategy <i>Economic Development</i> <i>General Fund</i>	CD017P	1	95,000 47,500 47,500					95,000 47,500 47,500
Annual NeighborhoodMHK Seedling Grant <i>General Fund</i>	CD018P	3		10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	40,000 40,000
Green Infrastructure Master Plan <i>General Fund</i>	CD020P	3		75,000 75,000				75,000 75,000
Seth Child Corridor Land Use Update <i>General Fund</i>	CD021P	2					50,000 50,000	50,000 50,000
Community Development Total			95,000	110,000	35,000	10,000	60,000	310,000

Finance: IT

Repl & Upgrade the Phone/Voice Mail System Phase 2 <i>General Fund</i>	IS006E	3			50,000 50,000			50,000 50,000
Disaster Recovery Storage Area Network (SAN)	IS038E	2		50,000				50,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>General Fund</i>				16,666				16,666
<i>Wastewater</i>				16,667				16,667
<i>Water</i>				16,667				16,667
Upgrade Extended Assurance Microsoft License	IS045P	1	110,000					110,000
<i>General Fund</i>			36,667					36,667
<i>Wastewater</i>			36,666					36,666
<i>Water</i>			36,667					36,667
Inventory Management	IS046P	2		20,000				20,000
<i>General Fund</i>				20,000				20,000
Replace Unit #902, 2000 Ford Contour, VRI 35.54	IS047E	1	23,000					23,000
<i>General Fund</i>			7,667					7,667
<i>Wastewater</i>			7,666					7,666
<i>Water</i>			7,667					7,667
Fiber Connections	IS047P	4		50,000				50,000
<i>General Fund</i>				25,000				25,000
<i>General Improvement</i>				25,000				25,000
Microsoft Office Update	IS048P	2					90,000	90,000
<i>General Fund</i>							15,000	15,000
<i>Other Sources</i>							15,000	15,000
<i>Park Development</i>							15,000	15,000
<i>Stormwater</i>							15,000	15,000
<i>Wastewater</i>							15,000	15,000
<i>Water</i>							15,000	15,000
Renew Extended Assurance Microsoft License	IS050P	1				110,000		110,000
<i>General Fund</i>						110,000		110,000
Encryption of Data	IS054P	4		15,000				15,000
<i>General Fund</i>				5,000				5,000
<i>Wastewater</i>				5,000				5,000
<i>Water</i>				5,000				5,000
iSeries P1 Printer	IS056E	5		15,000				15,000
<i>General Fund</i>				5,000				5,000
<i>Wastewater</i>				5,000				5,000
<i>Water</i>				5,000				5,000
Finance: IT Total			133,000	150,000	50,000	110,000	90,000	533,000

Fire: Administration

Replace Floor & Entry Way at Fire Station HQ	FR020P	4		90,000	90,000			180,000
<i>Bond & Interest</i>				21,281	25,719	25,406	20,125	92,531
Fire Station #2 Remodel	FR027P	5				50,000		50,000
<i>General Fund</i>						50,000		50,000
Replace Mammouth Roof Top Unit	FR038P	4		150,000				150,000
<i>Bond & Interest</i>				0	43,850	47,150	46,250	137,250
Replace Station Generator	FR042P	2		125,000				125,000
<i>Bond & Interest</i>				0	38,150	36,750	36,050	110,950
Concrete Replacement	FR043P	3		100,000				100,000
<i>Bond & Interest</i>				0	26,563	30,875	30,500	87,938
Replace Chair Lift Headquarters Admin	FR054E	3		45,000				45,000
<i>General Improvement</i>				45,000				45,000
Fire: Administration Total				510,000	90,000	50,000		650,000

Fire: Operations

Repl 1992 Hazardous Materials Operations Apparatus	FR013E	3		1,150,000				1,150,000
<i>Fire Equipment Reserve</i>				30,823	30,823	30,823	30,823	123,292
<i>Grants</i>				900,000				900,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Replace 1995 Platform Ladder Truck <i>Fire Equipment Reserve</i>	FR023E	4			1,400,000	197,266	197,266	1,400,000
							197,266	591,798
Replace Vehicle #159, 2006 Taurus, VRI 32.86 <i>Fire Equipment Reserve</i>	FR030E	2		35,000				35,000
				35,000				35,000
Replace 2001 Quint & Equipment <i>Fire Equipment Reserve</i>	FR031E	1	1,150,000					1,150,000
			141,785	141,785	141,785	141,785	141,785	708,925
Burn Building & Tower Maintenance <i>Fire Equipment Reserve</i>	FR032P	4			45,000			45,000
					45,000			45,000
Replace 2002 Polaris UTV <i>Fire Equipment Reserve</i>	FR033E	5				20,000		20,000
						20,000		20,000
Technology Enhancement <i>Fire Equipment Reserve</i>	FR036P	3		50,000				50,000
				50,000				50,000
Upgrade Station Alerting Systems <i>Fire Equipment Reserve</i>	FR041E	2		250,000				250,000
				56,157	56,157	56,157	56,157	224,628
Replace Vehicle #163, 2007 Chevy Impala, VRI 32.95 <i>Fire Equipment Reserve</i>	FR042E	3		35,000				35,000
				35,000				35,000
Replace 2004 Rescue Truck and Equipment <i>Fire Equipment Reserve</i>	FR044E	4				1,050,000		1,050,000
						129,455	129,455	258,910
Replace Mobile Air Compressor <i>General Fund</i>	FR045E	3		300,000				300,000
				67,388	67,388	67,388	67,388	269,552
Replace Vehicle Unit #167 (2007 Chevy Suburban) <i>Fire Equipment Reserve</i>	FR048E	3			55,000			55,000
					12,354	12,354	12,354	37,062
Replace Vehicle #154 Utility Pickup VRI 27.40 <i>Fire Equipment Reserve</i>	FR049E	3			65,000			65,000
					65,000			65,000
Replace Radios <i>Fire Equipment Reserve</i>	FR051E	1	462,773					462,773
				68,735	68,735	68,735	68,735	274,940
Replace Water Rescue Equipment <i>Fire Equipment Reserve</i>	FR053E	3		40,000				40,000
				40,000				40,000
Fire: Operations Total			1,612,773	1,860,000	1,565,000	1,070,000		6,107,773
Fire: Technical Services								
Replace 2006 Ford Taurus Unit#158 VRI 31.55 <i>General Fund</i>	FR026E	3		22,000				22,000
				22,000				22,000
Replace Unit #179, Truck, VRI 31.61 <i>General Fund</i>	FR032E	2		27,000				27,000
				27,000				27,000
Fire: Technical Services Total				49,000				49,000
General Gov't Administration								
City Website Re-Design <i>General Fund</i>	MA004P	3		25,000				25,000
				13,000				13,000
<i>Stormwater</i>				4,000				4,000
<i>Wastewater</i>				4,000				4,000
<i>Water</i>				4,000				4,000
Community Survey <i>General Fund</i>	MA005P	1	12,000		14,000		14,000	40,000
			6,000		7,000		7,000	20,000
<i>Stormwater</i>			2,000		2,334		2,334	6,668
<i>Wastewater</i>			2,000		2,333		2,333	6,666
<i>Water</i>			2,000		2,333		2,333	6,666
General Gov't Administration Total			12,000	25,000	14,000		14,000	65,000
Municipal Parking Lots								
Security Cameras	CP252P	1	22,000					22,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>General Fund</i>				22,000				22,000
Municipal Parking Lots Total				22,000				22,000
Parks & Rec: Animal Shelter								
Cremation Unit <i>General Fund</i>	AS004E	5				100,000		100,000
						22,463	22,463	44,926
HVAC Units Replacement <i>General Fund</i>	AS009E	5		12,500	12,500	12,500		37,500
				12,500	12,500	12,500		37,500
Parks & Rec: Animal Shelter Total				12,500	12,500	112,500		137,500
Parks & Rec: Bldg Services								
Replace 6 Heat Pumps <i>General Fund</i>	BM010E	5					46,500	46,500
							46,500	46,500
Replace 6 Heat Pumps <i>General Fund</i>	BM011E	5				49,000		49,000
						49,000		49,000
Replace Heat Exchanger at City Hall <i>General Fund</i>	BM012E	4				40,000		40,000
						40,000		40,000
Replace Cooling Tower <i>General Fund</i>	BM014E	3			80,000			80,000
					17,970	17,970	17,970	53,910
Replace 6 Heat Pumps <i>General Fund</i>	BM018E	4				49,000		49,000
						49,000		49,000
Replace Carpet in the City Commission Room <i>General Fund</i>	BM019P	2		20,000				20,000
				20,000				20,000
City Hall Carpet Replacement <i>General Fund</i>	BM030P	1	40,000	40,000				80,000
			40,000	40,000				80,000
Parks & Rec: Bldg Services Total			40,000	60,000	80,000	138,000	46,500	364,500
Parks & Rec: City Parks								
Replace Truck Winch <i>General Fund</i>	CP006E	5			11,000			11,000
					11,000			11,000
Replace 1994 Vertiseeder/Spreader Unit #797 <i>General Fund</i>	CP007E	1	18,000					18,000
			18,000					18,000
Northeast Park Restrooms/Electrical Upgrade <i>Special Park & Recreation</i>	CP007P	5		125,000				125,000
				0	38,150	36,750	36,050	110,950
Replace Sunset Cemetery Maintenance Building <i>Bond & Interest</i>	CP016P	5				180,000		180,000
						0	54,500	54,500
Replace Unit #719 Utility Transport Vehicle <i>General Fund</i>	CP021E	2		17,500				17,500
				17,500				17,500
Twin Oaks Parking Lot <i>Special Park & Recreation</i>	CP024P	5					750,000	750,000
							0	0
Replace #63, 1998 2 1/2T Flatbed Truck, VRI 39.77 <i>General Fund</i>	CP027E	1	120,000					120,000
			26,955	26,955	26,955	26,955	26,956	134,776
Purchase Gooseneck Trailer <i>General Fund</i>	CP029E	3		15,000				15,000
				15,000				15,000
Replace 2002 Utility Transport Vehicle <i>General Fund</i>	CP033E	3		15,500				15,500
				15,500				15,500
Replace 1992 Tractor, Unit#779 <i>General Fund</i>	CP034E	5			28,000			28,000
					28,000			28,000
Replace 2001 Utility Transport Vehicle <i>General Fund</i>	CP036E	5		15,500				15,500
				15,500				15,500
Replace Unit #762, 2006 Chevy Pickup, VRI 28.46 <i>General Fund</i>	CP055E	1	25,000					25,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>General Fund</i>			25,000					25,000
Replace Unit #771 2007 Pickup	CP056E	2		45,000				45,000
<i>General Fund</i>				45,000				45,000
Pickup Truck 2012 Unit #80	CP125E	5				20,000		20,000
<i>General Fund</i>						20,000		20,000
Replace Unit #701 2010 Mower	CP128E	2		25,000				25,000
<i>General Fund</i>				25,000				25,000
Replace Unit #887 2010 Mower	CP129E	2		25,000				25,000
<i>General Fund</i>				25,000				25,000
Forestry Large Aerial Truck Unit #65	CP130E	5			160,000			160,000
<i>General Fund</i>					35,940	35,940	35,940	107,820
Forestry Small Aerial Truck Unit #72	CP131E	5			120,000			120,000
<i>General Fund</i>					26,955	26,955	26,955	80,865
Replace Unit #175 Forestry Knuckleboom Truck	CP132E	5		150,000				150,000
<i>General Fund</i>				33,694	33,694	33,694	33,694	134,776
Replace Unit #69 Spray Truck Unit	CP133E	5		75,000				75,000
<i>General Fund</i>				16,847	16,847	16,847	16,847	67,388
Replace Unit #187 Pickup Truck	CP135E	5		20,000				20,000
<i>General Fund</i>				20,000				20,000
Replace Unit #266 Stump Grinder	CP136E	5		50,000				50,000
<i>General Fund</i>				11,231	11,231	11,231	11,231	44,924
Replace Unit #601 Brush Chipper	CP137E	5		50,000				50,000
<i>General Fund</i>				11,231	11,231	11,231	11,231	44,924
Replace Unit #605 Ford Loader Tractor	CP138E	1	40,000					40,000
<i>General Fund</i>			40,000					40,000
Replace Unit #81 1 Ton Dump Truck	CP139E	5		80,000				80,000
<i>General Fund</i>				17,970	17,970	17,970	17,970	71,880
Replace Unit #181, 1 Ton Dump Truck	CP140E	5		80,000				80,000
<i>General Fund</i>				17,970	17,970	17,970	17,970	71,880
New 1 Ton Flatbed Truck	CP141E	5		64,000				64,000
<i>General Fund</i>				14,376	14,376	14,376	14,376	57,504
Replace Unit #886 Hustler Mower	CP149E	5			35,000			35,000
<i>General Fund</i>					35,000			35,000
Replace 2007 4600 Hustler Mower, Unit #889	CP150E	5			35,000			35,000
<i>General Fund</i>					35,000			35,000
Replace Pickup, Unit #60 VRI 25.57	CP159E	5			25,000			25,000
<i>General Fund</i>					25,000			25,000
2007 Pickup, Unit #71, VRI 29.88	CP160E	2		28,000				28,000
<i>General Fund</i>				28,000				28,000
Replace Unit #72, 2012 Pickup, VRI 21.81	CP161E	5				25,000		25,000
<i>General Fund</i>						25,000		25,000
Replace Unit #74, 2006 Pickup VRI 26.32	CP162E	5					25,000	25,000
<i>General Fund</i>							25,000	25,000
Replace 2006 Pickup Truck	CP163E	5					20,000	20,000
<i>General Fund</i>							20,000	20,000
Replace Unit #78, 2011 Pickup Truck	CP164E	5					20,000	20,000
<i>General Fund</i>							20,000	20,000
2011 Groundmaster Mower	CP168E	5			45,000			45,000
<i>General Fund</i>					45,000			45,000
Replace Unit #707, 2000 Excel Mower	CP170E	5				45,000		45,000
<i>General Fund</i>						45,000		45,000
Replace Unit #710 1996 JD 4x2 AMT	CP173E	5				13,500		13,500
<i>General Fund</i>						13,500		13,500

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
2006 Excel 4600 <i>General Fund</i>	CP175E	5		45,000 <i>45,000</i>				45,000 <i>45,000</i>
Replace Unit #774 2001 Excel Mower 4500 <i>General Fund</i>	CP176E	5				40,000 <i>40,000</i>		40,000 <i>40,000</i>
Replace Unit #262 <i>General Fund</i>	CP184E	5				20,000 <i>20,000</i>		20,000 <i>20,000</i>
Replace Unit #822 Pickup <i>General Fund</i>	CP185E	5					25,000 <i>25,000</i>	25,000 <i>25,000</i>
Replace Unit #713 AMT 4x4 <i>General Fund</i>	CP186E	5				15,500 <i>15,500</i>		15,500 <i>15,500</i>
Replace Turf Aerator <i>General Fund</i>	CP187E	1	15,000 <i>15,000</i>					15,000 <i>15,000</i>
Mini Excavator <i>General Fund</i>	CP188E	2		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Sojourner Truth Playground Improvements <i>Grants</i>	CP190P	5		125,000 <i>125,000</i>				125,000 <i>125,000</i>
Replace Salt Spreader <i>General Fund</i>	CP192E	2		14,000 <i>14,000</i>				14,000 <i>14,000</i>
Small Zamboni Ice Resurfacer <i>General Fund</i>	CP193E	5				50,000 <i>50,000</i>		50,000 <i>50,000</i>
Replace Unit #64 Flatbed Truck <i>General Fund</i>	CP195E	5		125,000 <i>28,078</i>	28,078	28,078	28,078	125,000 <i>112,312</i>
Replace Windows on 2000 Leavenworth <i>General Fund</i>	CP196P	5		40,000 <i>40,000</i>				40,000 <i>40,000</i>
Dishman lake Sedimentation Survey <i>General Fund</i>	CP202P	2		15,000 <i>15,000</i>				15,000 <i>15,000</i>
Replace Backhoe/Loader <i>General Fund</i>	CP206E	5		150,000 <i>33,694</i>	33,694	33,694	33,694	150,000 <i>134,776</i>
Replace Utility Vehicle #724 <i>General Fund</i>	CP207E	1	18,000 <i>18,000</i>					18,000 <i>18,000</i>
Replace Spray Equipment <i>General Fund</i>	CP210E	5		40,000 <i>40,000</i>				40,000 <i>40,000</i>
Stagghill Playground Surfacing <i>General Fund</i>	CP211P	3			40,000 <i>40,000</i>			40,000 <i>40,000</i>
Northeast Park Playground Surfacing <i>Special Park & Recreation</i>	CP212P	1	60,000 <i>60,000</i>					60,000 <i>60,000</i>
Eisenhower Complex Playground Surfacing <i>General Fund</i>	CP213P	5			37,000 <i>37,000</i>			37,000 <i>37,000</i>
City Park Playground Surfacing <i>Bond & Interest</i>	CP214P	5		142,000 <i>0</i>	43,600	42,000	41,200	142,000 <i>126,800</i>
Northeast Park Softball Field Irrigation <i>Special Park & Recreation</i>	CP217P	3			90,000 <i>90,000</i>			90,000 <i>90,000</i>
Anneberg Road Replacement <i>Bond & Interest</i>	CP220P	2		100,000	27,500	31,400	30,800	100,000 <i>89,700</i>
Replace Bunker Rake <i>General Fund</i>	CP223E	5			20,000 <i>20,000</i>			20,000 <i>20,000</i>
Forestry Building <i>Bond & Interest</i>	CP224P	5		120,000 <i>0</i>	38,025	36,650	35,950	120,000 <i>110,625</i>
Improve Clarenburg Trail in City Park <i>Other Sources</i>	CP239P	2		100,000 <i>100,000</i>				100,000 <i>100,000</i>
Girl Scout Parking Lot Improvements <i>Bond & Interest</i>	CP241P	2		90,000 <i>0</i>	27,250	26,250	25,750	90,000 <i>79,250</i>
Wefald Pavilion Automatic Backup Generator	CP243P	5			45,000			45,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>General Fund</i>					45,000			45,000
Replace Unit #74 3/4 Ton Pickup	CP246E	5		25,000				25,000
<i>General Fund</i>				25,000				25,000
Replace Unit #75 3/4 Ton Pickup VRI 25.97	CP247E	5		25,000				25,000
<i>General Fund</i>				25,000				25,000
Winter Turf Blankets	CP251P	5		12,500				12,500
<i>General Fund</i>				12,500				12,500
Equipment Trailer	CP253E	2		14,000				14,000
<i>General Fund</i>				14,000				14,000
Replace Unit #885 Toro Mower	CP256E	5				25,000		25,000
<i>General Fund</i>						25,000		25,000
Restroom South Manhattan Ave	CP270P	5		75,000				75,000
<i>General Fund</i>				75,000				75,000
Linear Trail Extension: Denison to Browning	CP272P	5		550,000				550,000
<i>Bond & Interest</i>				0	0	0	11,318	11,318
Park at Lee Mill Heights Park Improvements (2)	CP274P	1	70,000					70,000
<i>Special Park & Recreation</i>			70,000					70,000
Renovation of City Park Office Building	CP276P	1		120,000				120,000
<i>Park Development</i>				120,000				120,000
Northview Park Playground Renovations	CP291P	1	25,000					25,000
<i>Special Park & Recreation</i>			25,000					25,000
Goodnow Park Playground Renovation	CP292P	1	35,000					35,000
<i>Special Park & Recreation</i>			35,000					35,000
Warner Park Improvements	CP293P	1	40,000					40,000
<i>Special Park & Recreation</i>			40,000					40,000
Park at Lee Mill Heights Park Improvements (3)	CP294P	2		70,000				70,000
<i>Special Park & Recreation</i>				70,000				70,000
Dix Drive Park Improvements	CP295P	3			30,000			30,000
<i>Special Park & Recreation</i>					30,000			30,000
City Park Master Plan Improvements	CP296P	2		80,000				80,000
<i>Special Park & Recreation</i>				80,000				80,000
Bluemont Hill Scenic Overlook	CP297P	1	50,000					50,000
<i>Other Sources</i>			50,000					50,000
Restrooms for Anneberg Park Playground	RC005P	1	130,000					130,000
<i>Special Park & Recreation</i>			0	38,275	41,800	36,050	35,350	151,475
Parks & Rec: City Parks Total			646,000	2,988,000	721,000	434,000	840,000	5,629,000
Parks & Rec: FHDC								
FHDC 2nd Floor Exhibition Completion Project	DC001P	1		527,800				527,800
<i>FHDC Trust</i>				500,000				500,000
<i>Special Park & Recreation</i>				27,800				27,800
CED Projectors-FHDC Immersive Experience Theater	DC002E	1	276,500					276,500
<i>General Fund</i>			40,000					40,000
<i>Other Sources</i>			236,500					236,500
FHDC Entrance Signage	DC004P	1	10,000					10,000
<i>Special Park & Recreation</i>			10,000					10,000
Vitrines	DC010P	1	8,875	8,875				17,750
<i>Special Park & Recreation</i>			8,875	8,875				17,750
Parks & Rec: FHDC Total			295,375	536,675				832,050
Parks & Rec: Rec. Admin.								
Replace Score Boxes	RC011P	2		20,000				20,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Special Park & Recreation</i>				20,000				20,000
Replace 2001 F150 Pickup Truck Unit#98, VRI#28.58	RC012E	3			23,000			23,000
<i>General Fund</i>					23,000			23,000
Replace Community House Flooring	RC026E	2		25,000				25,000
<i>Special Park & Recreation</i>				25,000				25,000
Anneberg Soccer Improvements	RC048P	2		1,000,000				1,000,000
<i>Bond & Interest</i>				0	0	0	20,624	20,624
Replace 2001 F150 Pickup Truck Unit#62, VRI #32.17	RC049E	2		23,000				23,000
<i>General Fund</i>				23,000				23,000
Replace Unit #751, 2000 Ford E350 Van, VRI# 33.41	RC050E	1	28,500					28,500
<i>General Fund</i>			28,500					28,500
Replace 2005 Ford E450 Bus Unit #763 VRI #30.25	RC051E	2		55,000				55,000
<i>General Fund</i>				12,354	12,354	12,354	12,354	49,416
Replace 2006 1/2 Ton Pickup Truck #770, VRI #29.12	RC052E	3			23,000			23,000
<i>General Fund</i>					23,000			23,000
Parks & Rec: Rec. Admin. Total			28,500	1,123,000	46,000			1,197,500
Parks & Rec: Rec. Pavilion								
New Tables & Chairs for the Pavilion	RC015E	5		10,000				10,000
<i>Special Park & Recreation</i>				10,000				10,000
Parks & Rec: Rec. Pavilion Total				10,000				10,000
Parks & Rec: Rec. Programs								
Eisenhower Indoor Facility	RC050P	1	8,500,000					8,500,000
<i>Other Sources</i>			8,500,000					8,500,000
Anthony Indoor Facility	RC051P	1		8,500,000				8,500,000
<i>Other Sources</i>				8,500,000				8,500,000
Parks & Rec: Rec. Programs Total			8,500,000	8,500,000				17,000,000
Parks & Rec: Sunset Zoo								
Replace 2004 Utility Transport Vehicle	SZ006E	4				15,500		15,500
<i>General Fund</i>						15,500		15,500
Replace 2001 1/2 Ton Pickup, Unit#85, VRI#29.53	SZ007E	2		25,000				25,000
<i>General Fund</i>				25,000				25,000
Replace 2002 Utility Transport	SZ008E	2		15,500				15,500
<i>General Fund</i>				15,500				15,500
Replace Unit #84 2007 1/2 Ton Pickup	SZ011E	3		25,000				25,000
<i>General Fund</i>				25,000				25,000
Replace 2008 Chevy Van, Unit#141	SZ012E	2		25,000				25,000
<i>General Fund</i>				25,000				25,000
Butterfly Exhibit	SZ030P	1	20,000					20,000
<i>Other Sources</i>			20,000					20,000
Stone Repair of Zoo Pavilion	SZ034P	1	13,000					13,000
<i>General Fund</i>			13,000					13,000
Electric Gate to replace Service Gate A	SZ035P	5					15,000	15,000
<i>General Fund</i>							15,000	15,000
ADA Restroom	SZ037P	3			55,000			55,000
<i>General Fund</i>					55,000			55,000
Replace Asphalt Around Prairie Dog Exhibit	SZ038P	3			150,000			150,000
<i>Special Park & Recreation</i>					0	43,850	47,150	91,000
Replace Tables/Chairs at Nature Exploration Center	SZ040E	5					45,000	45,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Special Sunset Zoo</i>							45,000	45,000
Zoo Walk-in Cooler	SZ042E	1	35,000					35,000
<i>General Fund</i>			35,000					35,000
Education Transport (Golf Cart)	SZ043E	2		12,500				12,500
<i>General Fund</i>				12,500				12,500
Green house	SZ044P	3				15,000		15,000
<i>Special Sunset Zoo</i>						15,000		15,000
Parks & Rec: Sunset Zoo Total			68,000	103,000	205,000	30,500	60,000	466,500
Parks & Rec: Swimming Pools								
City Pool Sting Ray Refurbishing	CP261P	5					100,000	100,000
<i>Bond & Interest</i>							0	0
Pool Painting - City Pool	RC038P	1	50,000	65,000				115,000
<i>General Fund</i>			50,000	65,000				115,000
Pool Painting - Northview and CiCo Pools	RC039P	3			70,000			70,000
<i>General Fund</i>					70,000			70,000
Pool Feature Maintenance, Repair, and Replacement	RC041P	4				50,000		50,000
<i>General Fund</i>						50,000		50,000
Parks & Rec: Swimming Pools Total			50,000	65,000	70,000	50,000	100,000	335,000
Public Works: Engineering								
Bluemont Expansion - 6th to 4th Street Roundabout	EN008P	5		200,000				200,000
<i>Special Street and Highway</i>				0			59,950	59,950
US-24 & Ehlers - Right Turn Lane for SB Traffic	EN009P	5		250,000				250,000
<i>Grants</i>						224,493		224,493
<i>STP</i>						25,507		25,507
Hylton Heights & Claflin Intersection Turn Lanes	EN010P	5		300,000				300,000
<i>Grants</i>					240,000			240,000
<i>STP</i>					60,000			60,000
2007 Robotic Total Station	EN011E	3				42,000		42,000
<i>General Fund</i>						10,500		10,500
<i>Stormwater</i>						10,500		10,500
<i>Wastewater</i>						10,500		10,500
<i>Water</i>						10,500		10,500
Scenic Drive Expansion to 5 Lanes	EN025P	5				1,000,000	10,000,000	11,000,000
<i>Bond & Interest</i>						0	0	0
Gary Ave & K-113 - New Traffic Signal	EN031P	5		212,750				212,750
<i>Special Street and Highway</i>							54,875	54,875
<i>STP</i>						21,275		21,275
Highland Ridge & Scenic Drive - New Traffic Signal	EN034P	5		185,000				185,000
<i>Special Street and Highway</i>				0	54,750	57,650	56,550	168,950
11th Street Expansion (Poyntz to Bluemont)	EN035P	5			250,000	2,250,000		2,500,000
<i>Bond & Interest</i>					0	0	0	0
17th St. Expansion - Yuma to Laramie	EN036P	5		2,800,000				2,800,000
<i>Bond & Interest</i>				0	0	0	56,254	56,254
Stagg Hill and Rosencutter Geometric Improvement	EN042P	5		495,000				495,000
<i>STP</i>						495,000		495,000
Upgrade Knox Casement Rd East to City Limits	EN043P	5			60,000	600,000		660,000
<i>Bond & Interest</i>					0	0	0	0
LIDAR Update Plus Software Update	EN045P	5		20,000				20,000
<i>General Fund</i>				4,000				4,000
<i>Special Street and Highway</i>				4,000				4,000
<i>Stormwater</i>				4,000				4,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Wastewater</i>				4,000				4,000
<i>Water</i>				4,000				4,000
Wildcat Creek Road Relocation	EN046P	5			2,012,747			2,012,747
<i>Bond & Interest</i>					0	0	0	0
Stagg Hill K-113 to Rosencutter	EN048P	2	310,000	1,443,333				1,753,333
<i>Bond & Interest</i>			0	0	0	0	34,959	34,959
McCall Rd Ext. from US-24 (TCB) to 4th Street	EN054P	5		350,000	9,950,000			10,300,000
<i>Bond & Interest</i>				0	0	0	134,154	134,154
<i>Grants</i>					3,450,000			3,450,000
Replace Unit #8, 2001 Pick-up, VRI #30.77	EN059E	1	29,000					29,000
<i>General Fund</i>			7,250					7,250
<i>Stormwater</i>			7,250					7,250
<i>Wastewater</i>			7,250					7,250
<i>Water</i>			7,250					7,250
Casement Road Phase 2 - Brookmont to Griffith	EN060P	5			200,000	2,000,000		2,200,000
<i>Stormwater</i>					0	0	0	0
<i>STP</i>						1,300,000		1,300,000
Amherst/K-113 Intersection Geometrics Improvement	EN065P	5		293,330				293,330
<i>Grants</i>				234,663				234,663
<i>STP</i>				58,667				58,667
Casement Road Phase 3 - Griffith to Allen	EN071P	5				120,000	1,280,000	1,400,000
<i>STP</i>						120,000	1,280,000	1,400,000
Replace Unit #160, 2006 Pick-up, VRI 30.55	EN073E	1	29,000					29,000
<i>General Fund</i>			7,250					7,250
<i>Stormwater</i>			7,250					7,250
<i>Wastewater</i>			7,250					7,250
<i>Water</i>			7,250					7,250
Replace Unit #161, 2006 Pick-up, VRI #28.23	EN074E	2		29,000				29,000
<i>General Fund</i>				7,250				7,250
<i>Stormwater</i>				7,250				7,250
<i>Wastewater</i>				7,250				7,250
<i>Water</i>				7,250				7,250
Replace Extended Cab Pick-up Unit#10 (VRI 24.45)	EN080E	5		32,000				32,000
<i>General Fund</i>				32,000				32,000
Mall Courtyard Streetscape Lighting	EN082P	2	75,000					75,000
<i>Bond & Interest</i>			0	21,925	26,050	20,600	20,200	88,775
New 1/2 Ton Pickup	EN093E	3		29,000				29,000
<i>General Fund</i>				7,250				7,250
<i>Stormwater</i>				7,250				7,250
<i>Wastewater</i>				7,250				7,250
<i>Water</i>				7,250				7,250
Kimball Expansion/Hudson to Vanesta	EN097P	1	1,000,000					1,000,000
<i>Bond & Interest</i>			0	0	0	22,049	162,600	184,649
Kimball Expansion, Vanesta to Berkshire	EN098P-1	1	250,000					250,000
<i>Bond & Interest</i>			0	0	0	0		0
Kimball/Vanesta to Berkshire Construction	EN098P-2	2		2,000,000				2,000,000
<i>Bond & Interest</i>				2,000,000				2,000,000
Kimball Expansion/Berkshire to Anderson	EN099P	5			250,000	2,000,000		2,250,000
<i>Bond & Interest</i>					0	0	0	0
New 1/2 Ton 2-Wheel Drive Pick-up	EN100E	5		29,000				29,000
<i>General Fund</i>				7,250				7,250
<i>Stormwater</i>				7,250				7,250
<i>Wastewater</i>				7,250				7,250
<i>Water</i>				7,250				7,250
Aerial Imagery Multi-Flight Project	EN104P	n/a		50,000		50,000		100,000
<i>General Fund</i>				12,500		12,500		25,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Stormwater</i>				12,500		12,500		25,000
<i>Wastewater</i>				12,500		12,500		25,000
<i>Water</i>				12,500		12,500		25,000
Public Works Replacement Server	EN105P	n/a		30,000				30,000
<i>General Fund</i>				7,500				7,500
<i>Stormwater</i>				7,500				7,500
<i>Wastewater</i>				7,500				7,500
<i>Water</i>				7,500				7,500
12th and Bluemont Signal	EN106P	2	200,000					200,000
<i>Bond & Interest</i>						4,108	34,800	38,908
2019 Bicycle & Pedestrian Improvements	EN107P	1	60,000					60,000
<i>STP</i>			60,000					60,000
Repurposed Construction Admin/Electrician Facility	EN108P	2		100,000				100,000
<i>General Fund</i>				25,000				25,000
<i>Stormwater</i>				25,000				25,000
<i>Wastewater</i>				25,000				25,000
<i>Water</i>				25,000				25,000
Update Construction specifications	EN109P	1	60,000					60,000
<i>General Fund</i>			15,000					15,000
<i>Stormwater</i>			15,000					15,000
<i>Wastewater</i>			15,000					15,000
<i>Water</i>			15,000					15,000
N. Manhattan Phase III(NCC)	EN110P	1	2,500,000					2,500,000
<i>Other Sources</i>			2,500,000					2,500,000
Kimball/College (NCC)	EN111P	1	10,000,000					10,000,000
<i>Other Sources</i>			10,000,000					10,000,000
N.Manhattan Phase IV(NCC)	EN112P	1		4,500,000				4,500,000
<i>Other Sources</i>				4,500,000				4,500,000
Kimball Ave. NBAF(NCC)	EN115P	2		7,500,000				7,500,000
<i>Other Sources</i>				7,500,000				7,500,000
Kimball/Denison(NCC)	EN116P	2				10,000,000		10,000,000
<i>Other Sources</i>						10,000,000		10,000,000
Public Works: Engineering Total			14,513,000	20,848,413	12,722,747	18,062,000	11,280,000	77,426,160

Public Works: Street

Replace Unit #23, 2001 3/4 Ton Pickup, VRI 32.75	ST012E	1	85,000					85,000
<i>General Fund</i>			19,093	19,093	19,093	19,093	19,093	95,465
Replace Unit #225 1996 Pickup Truck, VRI 29.67	ST014E	5		30,000				30,000
<i>General Fund</i>				30,000				30,000
Repl Snow Plows Unit#250,251,252,253,257,258,259	ST022E	5			85,000			85,000
<i>General Fund</i>					19,093	19,093	19,093	57,279
Replace 2000 Salt Spreader Unit #272	ST039E	5			13,000			13,000
<i>General Fund</i>					13,000			13,000
Replace Unit #29, 2008 4WD Dump Truck, VRI 26.41	ST045E	2		165,000				165,000
<i>General Fund</i>				37,063	37,063	37,063	37,063	148,252
Replace Unit #165,Tandem Dump Truck, VRI 28.26	ST046E	1	165,000					165,000
<i>General Fund</i>			37,063	37,063	37,063	37,064	37,064	185,317
Replace Unit #174, 2008 Pickup, VRI 28.84	ST048E	3		28,000				28,000
<i>General Fund</i>				25,000				25,000
Replace Unit #30, 2009 Dump Truck, VRI 28.79	ST052E	5		165,000				165,000
<i>General Fund</i>				37,063	37,063	37,063	37,064	148,253
Replace Unit #35, 2007 One Ton Truck, VRI 30.46	ST053E	1	65,000					65,000
<i>General Fund</i>			14,601	14,601	14,601	14,600	14,601	73,004
Replace Unit#221, 2008 Model Motor Grader	ST054E	5			150,000			150,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>General Fund</i>					33,694	33,694	33,694	101,082
Brick Replacement Phase III - Juliette	ST056P	5		900,000				900,000
<i>Bond & Interest</i>				0	0	0	18,612	18,612
Amherst Storage Facility	ST062P	3		85,000				85,000
<i>Bond & Interest</i>				0	25,650	20,200	26,150	72,000
Tandem Axle Dump Truck, Unit#36	ST067E	5			175,000			175,000
<i>General Fund</i>					39,310	39,310	39,310	117,930
Replace Rubber Tire Loader, Unit#230	ST068E	5			165,000			165,000
<i>General Fund</i>					37,063	37,063	37,063	111,189
Replace One Ton 4WD Truck, Unit#24	ST069E	5			75,000			75,000
<i>General Fund</i>					16,847	16,847	16,847	50,541
Replace Crack Seal Melter, Unit#231	ST070E	5			50,000			50,000
<i>General Fund</i>					50,000			50,000
New Milling Head	ST073E	1	35,000					35,000
<i>Special Street and Highway</i>			35,000					35,000
Replace Unit #1159, 2001 Pickup, VRI 34.49	ST074E	5		28,000				28,000
<i>General Fund</i>				28,000				28,000
New Street Crew Leader Truck, 3/4 Ton Truck	ST075E	5		28,000				28,000
<i>General Fund</i>				28,000				28,000
New Crew Leader 3/4 Ton Truck	ST076E	5		28,000				28,000
<i>General Fund</i>				28,000				28,000
New 1 Ton Truck w/ Hydraulics 4 WD	ST077E	5		65,000				65,000
<i>General Fund</i>				14,601	14,601	14,601	14,601	58,404
Replace 2006 Concrete Saw	ST078E	5		22,000				22,000
<i>General Fund</i>				22,000				22,000
Replace Concrete Breaker Attachment	ST079E	5		30,000				30,000
<i>General Fund</i>				12,000				12,000
Fork Lift	ST080E	2		20,000				20,000
<i>General Fund</i>				20,000				20,000
Track Loader	ST081E	2		65,000				65,000
<i>General Fund</i>				14,601	14,601	14,601	14,601	58,404
KLINK Resurfacing Programs K-18	ST120P	5		300,000				300,000
<i>Grants</i>				150,000				150,000
<i>Special Street and Highway</i>				0	49,175	52,300	46,350	147,825
Public Works: Street Total			350,000	1,959,000	713,000			3,022,000

Public Works: Traffic

ITS Traffic Signal Coordination for Kimball Avenue	TR003P	5			150,000			150,000
<i>Grants</i>					127,500			127,500
<i>Special Street and Highway</i>					22,500			22,500
Poyntz & Juliette Traffic Signal Upgrade	TR022P	5		200,000				200,000
<i>STP</i>				200,000				200,000
ITS Traffic Signal Coordination-Tuttle Creek Blvd	TR030P	5		150,000				150,000
<i>Grants</i>				148,750				148,750
<i>Special Street and Highway</i>				26,250				26,250
Juliette/K-18 (Phase 2) - Left Turn Signal	TR032P	5		60,000				60,000
<i>Grants</i>				60,000				60,000
ITS Network System Expansion - KSU/City Fiber	TR037P	1	20,000	40,000				60,000
<i>General Fund</i>			20,000	40,000				60,000
Truck Mounted Striper	TR040E	5		225,000				225,000
<i>General Fund</i>				50,541	50,541	50,541	50,541	202,164
New Sign Truck	TR042E	5					135,000	135,000
<i>General Fund</i>							30,325	30,325

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
MTOF Building Expansion	TR054P	5		1,000,000				1,000,000
<i>Bond & Interest</i>				0	0	0	20,624	20,624
ITS/KSU Network Expansion	TR060P	1	40,000	40,000	40,000	40,000	40,000	200,000
<i>General Fund</i>			40,000	40,000	40,000	40,000	40,000	200,000
Replace Unit#18 1 Ton Aerial Truck	TR061E	5			125,000			125,000
<i>General Fund</i>					28,078	28,078	28,078	84,234
Replace Unit #19, 2008 Ford 1/2T Pickup, VRI 32.19	TR062E	1	25,000					25,000
<i>General Fund</i>			25,000					25,000
Replace Unit#177, 2008 Ford 1/2T Pickup, VRI 29.30	TR063E	1	25,000					25,000
<i>General Fund</i>			25,000					25,000
Replace Unit #45, 2009 Ford 1/2T Pickup, VRI 26.31	TR064E	2		25,000				25,000
<i>General Fund</i>				25,000				25,000
Public Works: Traffic Total			110,000	1,740,000	315,000	40,000	175,000	2,380,000

Stormwater

Replace Unit #237, 2014 Model Street Sweeper	ST051E	5	200,000					200,000
<i>Stormwater</i>			44,925	44,925	44,925	44,925	44,927	224,627
Clafin Culvert	SW005P	5					346,000	346,000
<i>Stormwater</i>							0	0
New West Butterfield	SW012P	5					250,000	250,000
<i>Stormwater</i>							0	0
South Manhattan Interceptor Project	SW027P	5		900,000	8,000,000			8,900,000
<i>Stormwater</i>				0	0	0	0	0
Kearney/3rd Street Outfall	SW028P	5				625,000	4,900,000	5,525,000
<i>Stormwater</i>							0	0
Anderson Grandview Culverts	SW031P	5		10,000	100,000			110,000
<i>Stormwater</i>				10,000	100,000			110,000
Lincoln Street Improvements	SW050P	5				500,000		500,000
<i>Stormwater</i>						0		0
CiCo Tributary Stabilization	SW061P	4				1,400,000		1,400,000
<i>Benefit District</i>						0	0	0
<i>Stormwater</i>						0	0	0
Flood Mitigation Grant Match	SW073P	1	150,000	100,000	100,000	100,000	100,000	550,000
<i>Stormwater</i>			150,000	100,000	100,000	100,000	100,000	550,000
Stormwater Levee Outlet Near WWTP	SW075P	5	100,000	550,000				650,000
<i>Stormwater</i>			0	0	0	0	13,246	13,246
Levee Riprap Repair	SW076P	5		300,000				300,000
<i>Stormwater</i>				0	87,575	89,250	87,550	264,375
EJ Frick stormwater improvements	SW093P	2	150,000					150,000
<i>Stormwater</i>				43,850	47,150	46,250	40,400	177,650
Westwood Stormwater Maintenance	SW094P	2	170,000					170,000
<i>Stormwater</i>				49,300	52,400	51,400	45,450	198,550
5T Bed Replacement	SW095E	2	40,000					40,000
<i>Stormwater</i>			40,000					40,000
Detention Pond Condition Assessment	SW096P	5		80,000				80,000
<i>Stormwater</i>				80,000				80,000
Plaza West/Wildcat Creek	SW097P-1	2	25,000					25,000
<i>Stormwater</i>			25,000					25,000
Stormwater Total			835,000	1,940,000	8,200,000	2,625,000	5,596,000	19,196,000

Wastewater: Administration

Aerial Sanitary Sewer Crossings and Supports	WW099P	1	200,000					200,000
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Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Wastewater</i>			200,000					200,000
Sunny Slope & 10th Sanitary Sewer Improvements	WW162P	n/a	810,000					810,000
Asset Management - Data Collection and Imp.	WW191P	2	50,000					50,000
<i>Wastewater</i>			25,000					25,000
<i>Water</i>			25,000					25,000
Wastewater: Administration Total			1,060,000					1,060,000
Wastewater: Maintenance								
Replace Unit #51 2010 1/2 Ton 2 WD Truck	WW107E	4		22,000				22,000
<i>Wastewater</i>				22,000				22,000
Replace Unit #191 2010 1 Ton 4 WD Truck	WW108E	4		65,000				65,000
<i>Wastewater</i>				65,000				65,000
Sewer TV Truck Technology Update	WW140P	3	30,000					30,000
<i>Wastewater</i>			30,000					30,000
Meadowbrook/Wreath Ave Sewer Improvement	WW158P	3		2,850,000				2,850,000
<i>Wastewater</i>				0	0	0	58,853	58,853
Seth Child Sanitary Sewer Interceptor Improvements	WW159P	3	250,000	2,230,000				2,480,000
<i>Wastewater</i>				0	0	0	50,721	50,721
Poyntz Avenue (1900 Block) Sanitary Sewer	WW161P	3	80,000					80,000
<i>Wastewater</i>			80,000					80,000
Replace Unit #178 2010 1/2 Ton 2WD Tuck	WW170E	4		25,000				25,000
<i>Wastewater</i>				25,000				25,000
Replace 2011 Regular Cab Truck (Unit#209)	WW172E	4			30,000			30,000
<i>Wastewater</i>					15,000			15,000
<i>Water</i>					15,000			15,000
W. Anderson Sanitary Sewer Interceptor - Phase II	WW184P	2	350,000					350,000
<i>Wastewater</i>			0	103,925	105,000	103,000	101,000	412,925
Wastewater Sewer Maintenance Vehicle, Unit #53	WW188E	4			200,000			200,000
<i>Wastewater</i>					200,000			200,000
Replace Unit #55 2012 1 Ton 4WD Truck	WW189E	4				35,000		35,000
<i>Wastewater</i>						35,000		35,000
Purchase Used Portable 6-inch Solids Handling Pump	WW190E	3		20,000				20,000
<i>Wastewater</i>				20,000				20,000
Wastewater: Maintenance Total			710,000	5,212,000	230,000	35,000		6,187,000
Wastewater: Non-Operating								
Ft. Riley Blvd/Rosencutter Sanitary Sewer Capacity	WW182P	5					500,000	500,000
<i>Wastewater</i>							0	0
US-24 54 Inch Sanitary Sewer Interceptor	WW183P	5					1,000,000	1,000,000
<i>Wastewater</i>							0	0
Wildcat Creek Lift Station Forcemain Extension	WW186P	5					400,000	400,000
<i>Wastewater</i>							0	0
Wastewater: Non-Operating Total							1,900,000	1,900,000
Wastewater: Treatment								
Overlay Entrance Road to the WWTP	WW073P	3	100,000					100,000
<i>Wastewater</i>			100,000					100,000
Replace 1998 Giddings Soil Core Drilling Machine	WW079E	5		20,000				20,000
<i>Wastewater</i>				20,000				20,000
Replace Unit #91, 2007 4WD - WWTP, VRI 26.08	WW088E	2	20,000					20,000
<i>Wastewater</i>			20,000					20,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Replace Roof Coatings - WWTP Facilities <i>Wastewater</i>	WW089P	3	150,000 <i>150,000</i>					150,000 <i>150,000</i>
Tracked Tractor and Application Plow <i>Wastewater</i>	WW090E	3	300,000 <i>300,000</i>					300,000 <i>300,000</i>
Repl 2004 Lagoon Dredge & Shore Controls <i>Wastewater</i>	WW092E	5				225,000 <i>225,000</i>		225,000 <i>225,000</i>
WWTP Training Room AV Equipment <i>Wastewater</i>	WW150E	4	15,000 <i>15,000</i>					15,000 <i>15,000</i>
WWTP Pump Station Sump Pump Replacement <i>Wastewater</i>	WW165E	3		40,000 <i>40,000</i>				40,000 <i>40,000</i>
WWTP Bar Screen And Step Screen Improvements <i>Wastewater</i>	WW166E	2	75,000 <i>75,000</i>					75,000 <i>75,000</i>
WWTP Biosolids Farm Electrical Service <i>Wastewater</i>	WW167P	2	20,000 <i>20,000</i>	20,000 <i>20,000</i>				40,000 <i>40,000</i>
WWTP Clarifier Launder Covers <i>Wastewater</i>	WW168P	3	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>			150,000 <i>150,000</i>
Replace Unit #198 2010 1 Ton 4WD Truck <i>Wastewater</i>	WW171E	4		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Replace Unit #90 3/4 Ton 2WD Truck <i>Wastewater</i>	WW187E	4				25,000 <i>25,000</i>		25,000 <i>25,000</i>
Biosolids Force Main Condition Assessment <i>Wastewater</i>	WW191E	1	50,000 <i>50,000</i>					50,000 <i>50,000</i>
WWTP Digester Pump Replacement <i>Wastewater</i>	WW192E	3		75,000 <i>75,000</i>				75,000 <i>75,000</i>
Wastewater: Treatment Total			780,000	235,000	50,000	250,000		1,315,000

Water: Administration

Water and Sewer Master Plan Update <i>Wastewater</i> <i>Water</i>	WA186P	3	300,000 <i>150,000</i> <i>150,000</i>					300,000 <i>150,000</i> <i>150,000</i>
Water: Administration Total			300,000					300,000

Water: Distribution

Replace Unit #450 2000 Trencher <i>Water</i>	WA005E	4		68,000 <i>68,000</i>				68,000 <i>68,000</i>
Replace Water Main - Anderson Ave <i>Water</i>	WA086P	3	65,000 <i>0</i>	650,000 <i>0</i>	<i>0</i>	<i>0</i>	26,576	715,000 <i>26,576</i>
Replace Unit #180, 2009 S. Axle Dump Truck, VRI 26 <i>Water</i>	WA093E	3	165,000 <i>165,000</i>					165,000 <i>165,000</i>
Replace Unit #39 2010 1/2 Ton 2WD Truck <i>Water</i>	WA095E	4		25,000 <i>25,000</i>				25,000 <i>25,000</i>
All Purpose Service Body for 1 Ton Truck Unit#56 <i>Water</i>	WA098E	4			35,000 <i>35,000</i>			35,000 <i>35,000</i>
Replace Water Main - S. 15th Street & Fair Lane <i>Water</i>	WA139P	4		132,000	<i>93,150</i>	<i>94,600</i>	<i>92,800</i>	132,000 <i>280,550</i>
Replace Water Main - 17th Street & Houston St	WA141P	4		60,000				60,000
New Water Main - Loop Delaware St & Colorado Ave	WA142P	4		65,000				65,000
Replace Water Main - Moro Street <i>Water</i>	WA143P	3	45,000 <i>147,400</i>	450,000 <i>147,400</i>	<i>146,900</i>	<i>144,100</i>	<i>136,350</i>	495,000 <i>574,750</i>
Replace Water Main - Judson Street	WA144P	4	325,000					325,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
<i>Water</i>			0	73,938	72,188	71,313	70,436	287,875
Northwest Transmission Main Phase 2	WA146P	3	125,000	1,750,000				1,875,000
<i>Water</i>			0	0	0	0	38,481	38,481
Northwest Transmission Main Phase 3	WA147P	3		325,000	3,260,000			3,585,000
<i>Water</i>				0	0	0	0	0
Northwest Transmission Main Phase 4	WA148P	3			185,000	1,848,000		2,033,000
<i>Water</i>					0	0	0	0
Replace Unit #440 2010 Single Axle 2WD	WA156E	4		100,000				100,000
<i>Water</i>				100,000				100,000
Replace 2011 Regular Cab Truck Unit #56	WA157E	4			60,000			60,000
<i>Water</i>					40,000			40,000
Elaine -Todd Neighborhood Water Main Improvement	WA160P	3			500,000			500,000
<i>Water</i>			0			147,650	147,100	294,750
Replace 1/2 Ton Ext Cab Truck, Unit #208	WA163E	4			25,000			25,000
<i>Water</i>					25,000			25,000
Replace Waterline - Wildwood Lane	WA177P	2	9,000	90,000				99,000
Replace Waterline - Elling Drive	WA178P	2	24,000	240,000				264,000
Replace Waterlines - Willard Place	WA179P	2	5,000	50,000				55,000
Replace Waterlines - Oakdale Drive/Glenwood Lane	WA180P	2	6,000	60,000				66,000
Replace Waterlines - Karla Ln./Timberlane Dr	WA181P	2	9,000	90,000				99,000
Replace Waterlines - 15th and Yuma Street	WA182P	4		66,000				66,000
<i>Water</i>				0				0
Replace Water Main - Denison Ave N. of Claffin	WA183P	3			20,000	180,000		200,000
<i>Water</i>					20,000	180,000		200,000
New Water Main - Knox Lane	WA184P	3				180,000		180,000
<i>Water</i>						180,000		180,000
Replace Water Main - Ridge Drive	WA185P	2					220,000	220,000
<i>Water</i>							0	0
Purchase Automatic Hydrant Wrenches	WA188P	2	15,000					15,000
<i>Water</i>			15,000					15,000
Purchase Leak Detection Equipment and Software	WA189E	4		60,000				60,000
<i>Water</i>				60,000				60,000

Water: Distribution Total

793,000 4,281,000 4,085,000 2,208,000 220,000 11,587,000

Water: Meter Services

Replace Unit #15 2007 1/2 Ton 2WD Truck	WA114E	4		25,000				25,000
<i>Water</i>				25,000				25,000
Replace Unit #48 1/2 Ton 2WD Truck	WA173E	4					19,000	19,000
<i>Water</i>							19,000	19,000
Replace Unit #173 1/2 Ton 2WD Truck	WA174E	4					19,000	19,000
<i>Water</i>							19,000	19,000
Automated Meter Reading System - DCU Upgrade	WA187P	2	50,000					50,000
<i>Water</i>			50,000					50,000

Water: Meter Services Total

50,000 25,000 38,000 113,000

Water: Non-Operating

Purchase Land for New Water Wells	WA019P	3		500,000				500,000
<i>Water</i>				179,875	180,531	178,344	181,152	719,902

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Juliette Avenue Waterline Improvements <i>Water</i>	WA167P	2	150,000 <i>150,000</i>	200,000 <i>200,000</i>				350,000 <i>350,000</i>
Water: Non-Operating Total			150,000	700,000				850,000
Water: Supply and Treatment								
Booster Stations - Security Upgrades <i>Water</i>	WA032E	5			30,000 <i>30,000</i>			30,000 <i>30,000</i>
Replace Unit #20, 2009 1/2T 2WD Reg Cab, VRI 28.87 <i>Water</i>	WA048E	2	25,000 <i>25,000</i>					25,000 <i>25,000</i>
Replace Unit #193 2010 3/4 Ton 4WD Truck <i>Water</i>	WA089E	3		40,000 <i>40,000</i>				40,000 <i>40,000</i>
WTP - Booster Pump Station Capacity Upgrades <i>Water</i>	WA135P	2		200,000 <i>0</i>	1,000,000 <i>0</i>	<i>0</i>	<i>0</i>	1,200,000 <i>0</i>
Water Booster Station Backup Emergency Generator <i>Water</i>	WA152E	3			150,000 <i>150,000</i>			150,000 <i>150,000</i>
Water Treatment Plant Lime Sludge Pit Improvements <i>Water</i>	WA168P	3	100,000 <i>100,000</i>					100,000 <i>100,000</i>
WTP Security Door Entry System <i>Water</i>	WA169E	3	75,000 <i>75,000</i>					75,000 <i>75,000</i>
WTP Clarifier Basin Handrail Replacement <i>Water</i>	WA171P	4		25,000 <i>25,000</i>				25,000 <i>25,000</i>
Water Treatment Vehicle Unit #207 <i>Water</i>	WA175E	3			25,000 <i>25,000</i>			25,000 <i>25,000</i>
Scenic Drive Booster Pump Station <i>Water</i>	WA176P	3		100,000 <i>0</i>	800,000 <i>0</i>	<i>0</i>	<i>0</i>	900,000 <i>0</i>
Water: Supply and Treatment Total			200,000	365,000	2,005,000			2,570,000
GRAND TOTAL			47,585,828	75,018,378	50,093,761	26,845,000	21,069,500	220,612,467

2018 City Budget Calendar

for the 2019 City Budget & Capital Improvement Program

