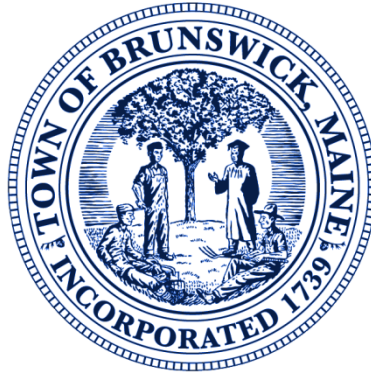


Town of Brunswick

Capital Improvement Program

Fiscal years ending 2020-2024



Manager's Proposed CIP
Delivered to Town Council March 4, 2019

Available on Town of Brunswick website:
www.brunswickme.org

Proposed CIP Calendar

- Finance Committee CIP review meetings -
October – December 2018
- Manager delivers CIP - March 4, 2019
- Manager CIP Presentation - March 7, 2019
- Budget/CIP Workshops – March & April 2019
- Town Council sets Public Hearing - April 16, 2019
- Public Hearing - May 2, 2019
- CIP adoption - proposed May 13, 2019

Projects included in CIP

Capital Project or Acquisition

- Minimum \$100,000 cost; 5 year life

Annual Programs/Reserves

- Vehicle Replacement
- Equipment Replacement
- Facilities Maintenance
- Work Programs

Operating Costs

- \$25,000 or greater

Summary of Projects & Sources (Page 1)

Capital Improvement Program Manager's Proposed For Fiscal Years Ending 2020-2024



PROJECTS	Approved	Recommended					TOTALS
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Facilities - Improvements	\$ 1,524,029	\$ 13,979,000	\$ 8,330,650	\$ -	\$ -	\$ -	\$ 22,309,650
Infrastructure	475,000	880,000	4,285,000	2,000,000	-	-	7,165,000
Capital Acquisitions / Other	130,500	252,500	614,500	-	-	-	867,000
Municipal vehicle/equipment/facilities	675,958	798,000	1,011,960	1,076,199	1,115,723	1,155,538	5,157,420
Municipal annual work programs	800,000	1,050,000	1,375,000	1,525,000	1,675,000	1,800,000	7,425,000
School vehicle replacement	185,000	190,962	196,691	202,592	208,670	214,930	1,013,845
School annual work programs	397,593	802,899	913,650	765,525	600,150	494,350	3,576,574
TOTALS	\$ 4,188,080	\$ 17,953,361	\$ 16,727,451	\$ 5,569,316	\$ 3,599,543	\$ 3,664,818	\$ 47,514,489
FUNDING SOURCES							
General Obligation Bonds	\$ -	\$ 13,629,000	\$ 2,840,650	\$ 1,000,000	\$ -	\$ -	\$ 17,469,650
General Fund Balance	1,075,500	902,500	1,014,500	200,000	-	-	2,117,000
Municipal Revenues - Annual Prog	1,475,958	1,848,000	2,386,960	2,601,199	2,790,723	2,955,538	12,582,420
School Revenues	582,593	993,861	1,110,341	968,117	808,820	709,280	4,590,419
State of Maine	104,000	168,000	2,365,000	800,000	-	-	3,333,000
Donations/Grants	266,000	210,000	215,000	-	-	-	425,000
TIF Revenues	10,000	82,000	165,000	-	-	-	247,000
Reserves	-	-	6,630,000	-	-	-	6,630,000
Other	674,029	120,000	-	-	-	-	120,000
TOTALS	\$ 4,188,080	\$ 17,953,361	\$ 16,727,451	\$ 5,569,316	\$ 3,599,543	\$ 3,664,818	\$ 47,514,489



Recommended 2019-20 Projects (Page 2)

	2018-19	2019-20	FUNDING
I. PROJECTS RECOMMENDED FOR FUNDING			
Facilities			
→ Facilities Reserve	\$ 300,000	\$ 300,000	Gen. Fund Bal.
BHS Crooker Theater AC Unit	300,000	-	Gen. Fund Bal.
BHS Track Replacement	250,000	-	Gen. Fund Bal.
BHS Track Replacement	674,029	-	Contrib/Advance
→ 25 Central Fire Station	-	13,000,000	G.O. Bonds
→ 27 Brunswick Junior High School	-	429,000	G.O. Bonds
→ 29 Veteran's Plaza	-	210,000	Donations/Grants
29 Veteran's Plaza - banner poles	-	40,000	TIF Revenues
Total Facilities	1,524,029	13,979,000	
Infrastructure			
→ Street Resurfacing/Rehabilitation	345,000	200,000	Gen. Fund Bal.
→ 35 Cedar St Parking	40,000	168,000	M.D.O.T
→ 35 Cedar St Parking	10,000	42,000	TIF Revenues
→ 37 Downtown Improvements	-	200,000	G.O. Bonds
→ 41 People Plus Parking Lot	-	100,000	Gen. Fund Bal.
→ 43 MerePoint Wastewater Forcemain	-	120,000	Other
→ 45 Bath Road Signal Upgrades	-	50,000	Gen. Fund Bal.
Total Infrastructure	475,000	880,000	
Capital Acquisitions / Other			
→ WAN - Private Dark Fiber	130,500	-	Gen. Fund Bal.
→ 49 IT Server System Upgrade	-	252,500	Gen. Fund Bal.
Total Capital Acquisitions/Other	130,500	252,500	
Total Capital Improvements	\$ 2,129,529	\$15,111,500	

Central Fire Station

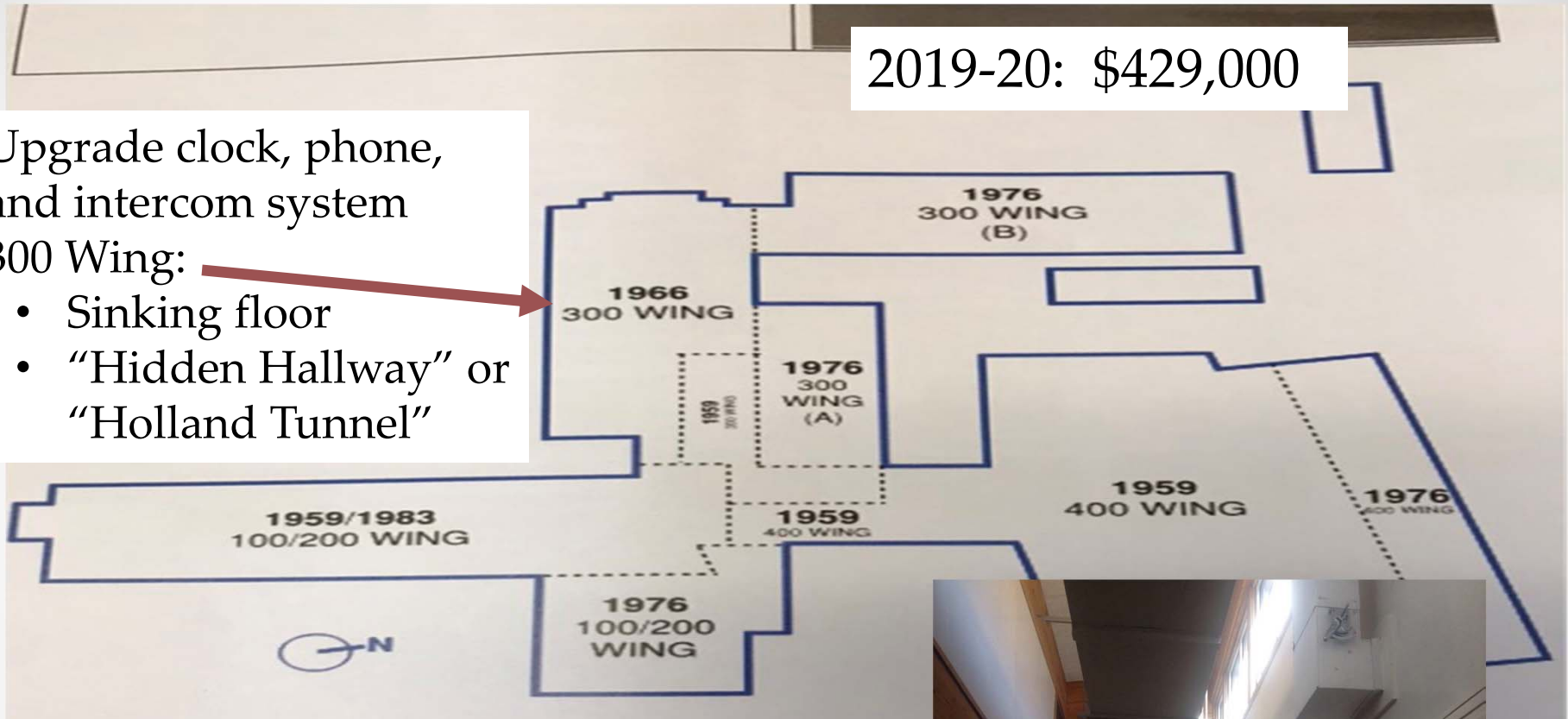
Public Hearing on bond ordinance April 1, 2019



Brunswick Junior High School

2019-20: \$429,000

- Upgrade clock, phone, and intercom system
- 300 Wing:
 - Sinking floor
 - “Hidden Hallway” or “Holland Tunnel”

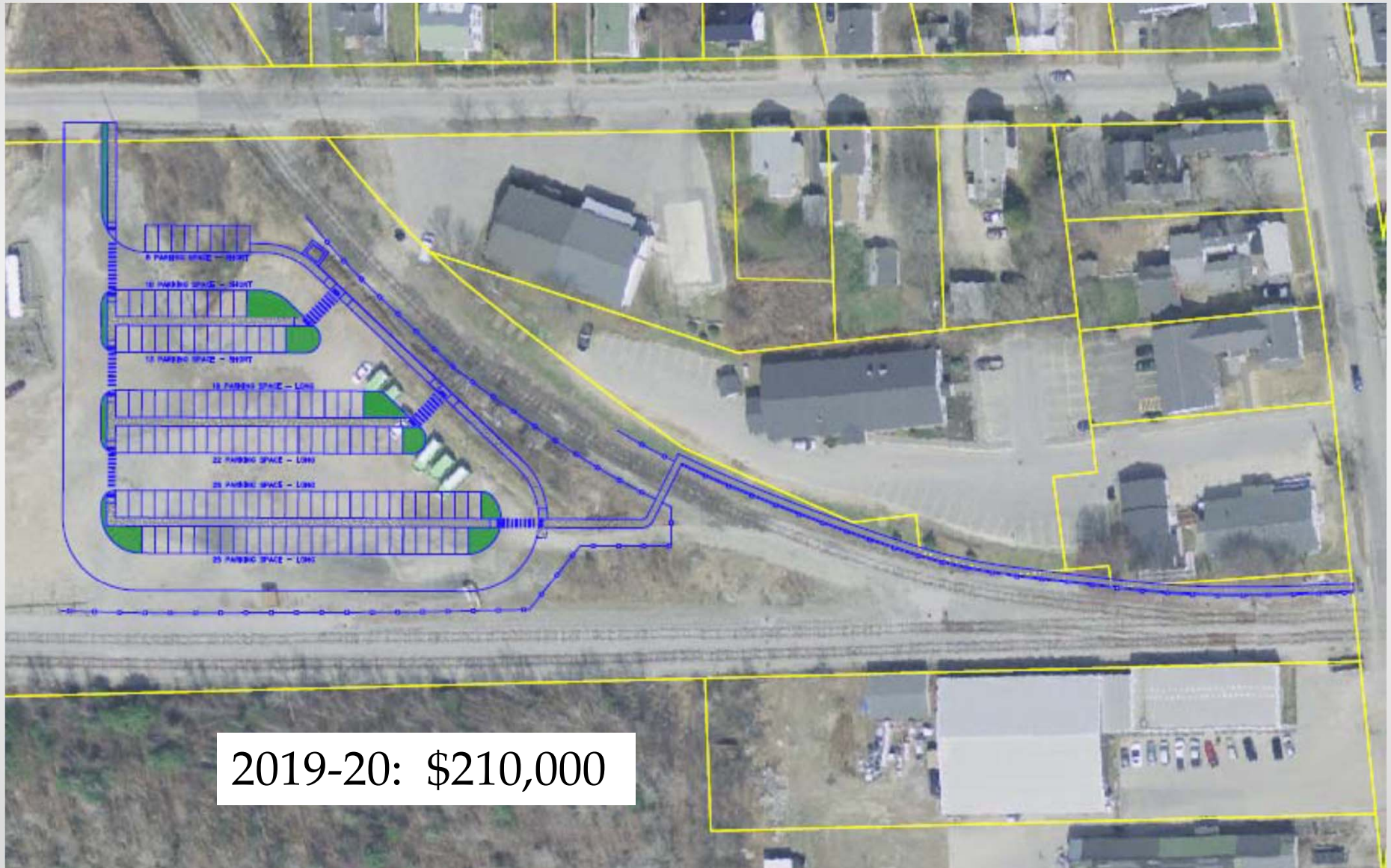


Veterans Plaza

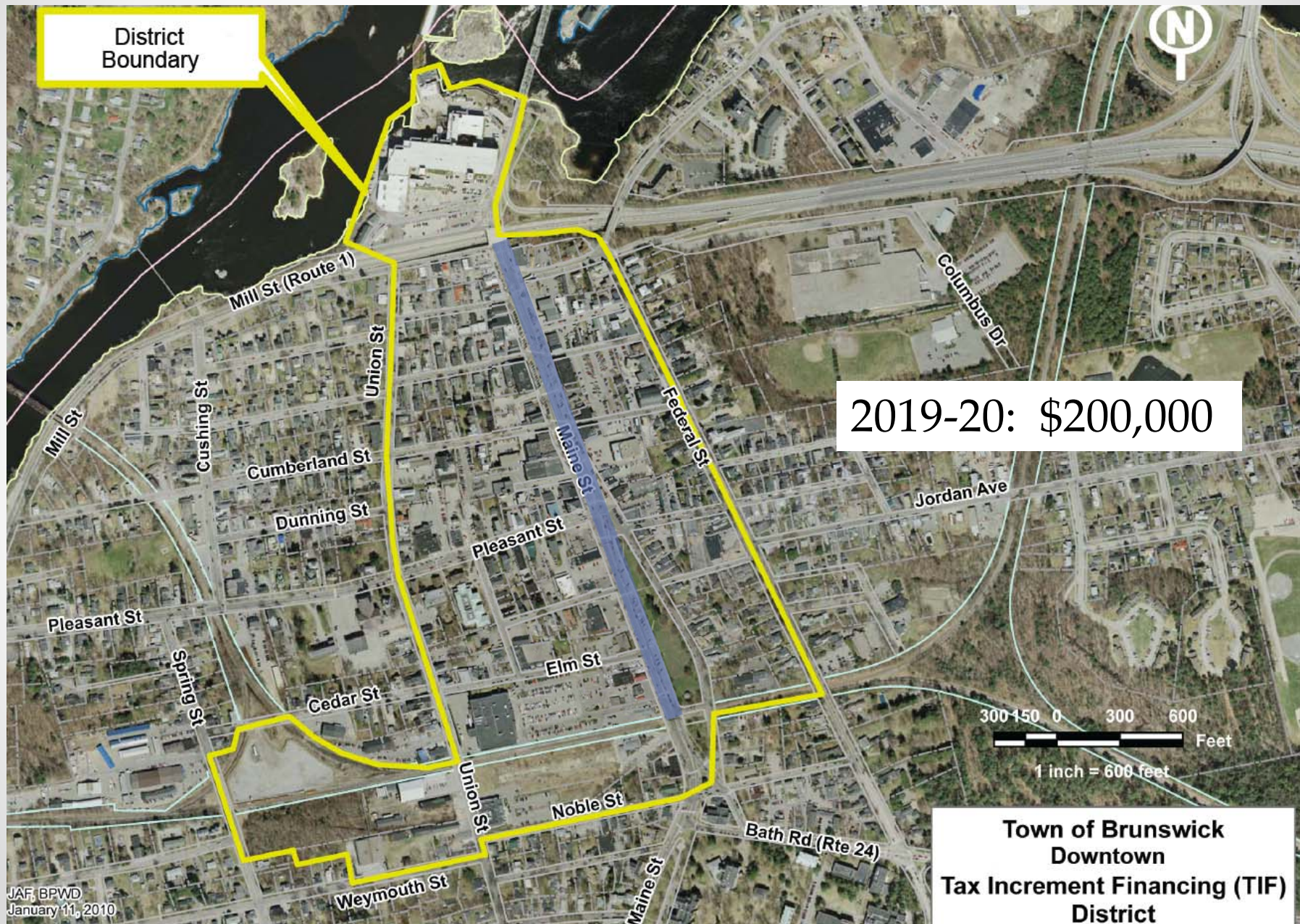


2019-20: \$250,000

Cedar Street Parking



Downtown Improvements



People Plus Parking Lot



2019-20: \$100,000

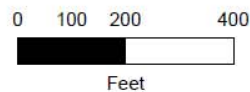
Mere Point Wastewater Forcemain

TOWN OF BRUNSWICK
MERE POINT
SUBSURFACE WASTEWATER
DISPOSAL SYSTEM

2019-20: \$120,000

Proposed Force Main

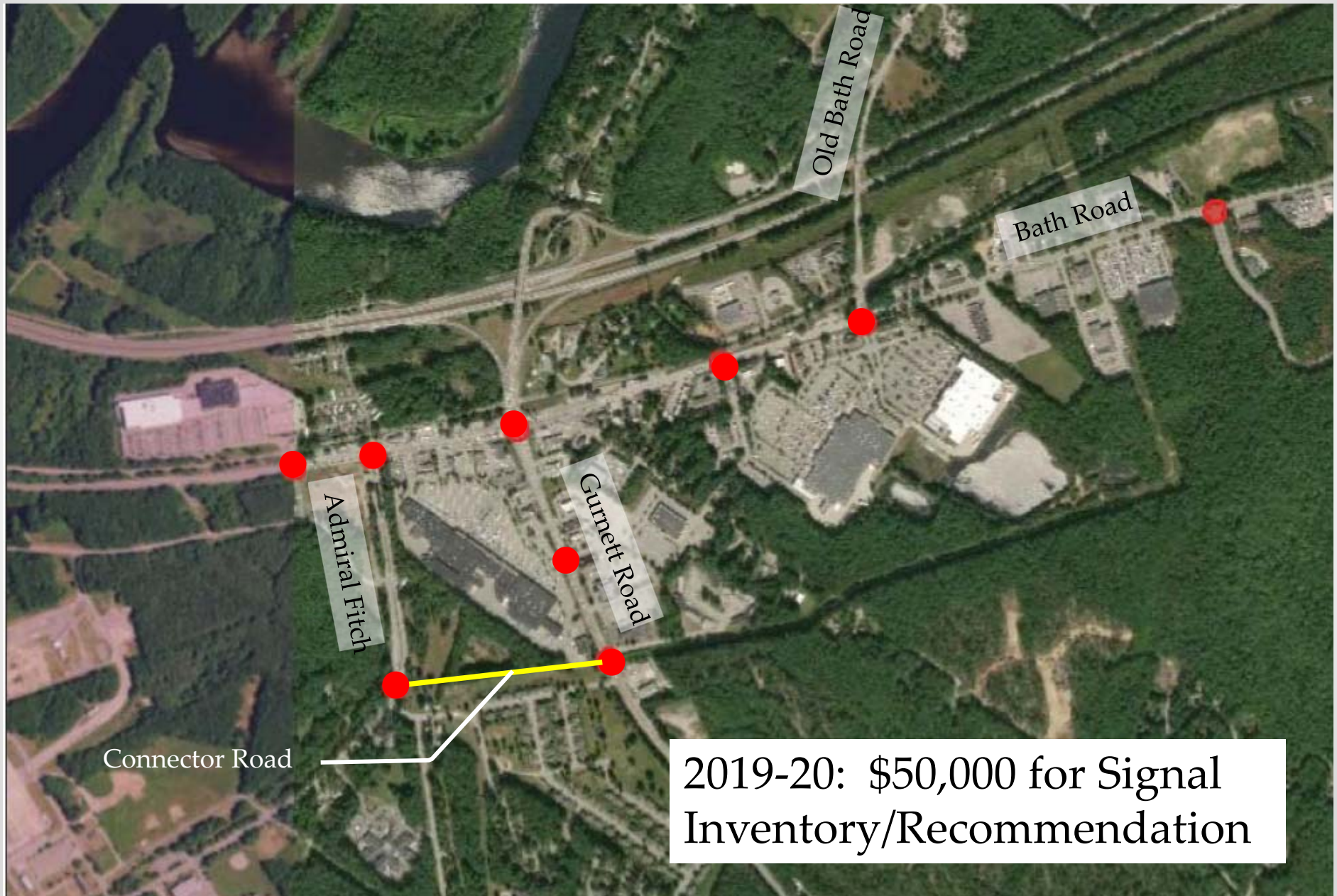
Map created by Brunswick Sewer District
Aerial photo April 2006
Data collected by GPS technology
Date: January 2007



Legend

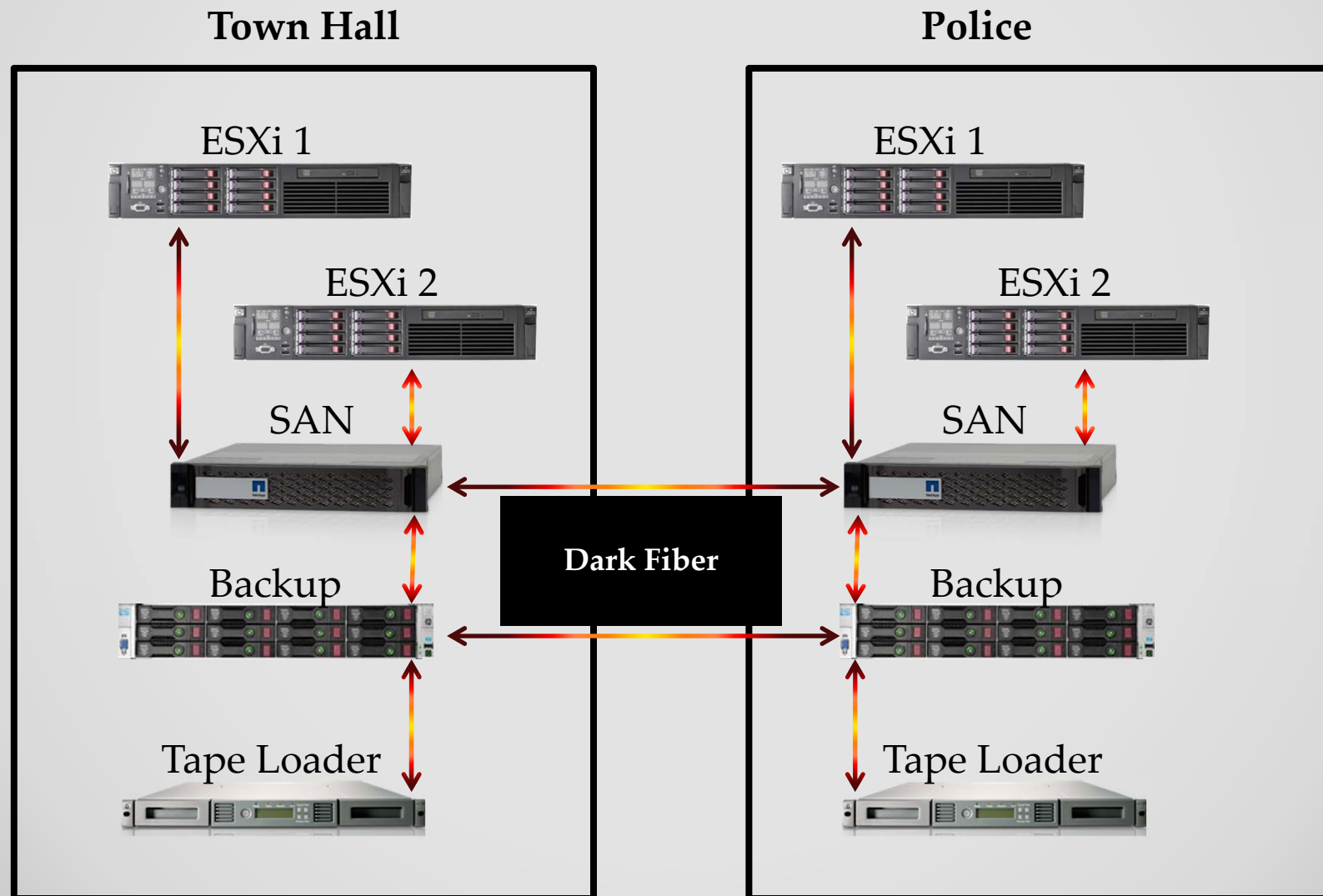
- | | | | |
|---------------------------|----------------------------|---------------------------------|----------------------------------|
| ■ Webb Field holding tank | ● Duplex Pump station | ■ Field 3 \ Lots connected | ■ Peat Field 6A \ Lots connected |
| ● Septic tanks | ● Combo pump station | ■ Field 4 \ Lots connected | ■ Field 7 \ Lots connected |
| ⚡ Electrical panels | ■ Field 1 \ Lots connected | ■ Field 5 \ Lots connected | ■ Field 8 \ Lots connected |
| ● Simplex pump station | ■ Field 2 \ Lots connected | ■ Peat Field 6 \ Lots connected | |

Bath Road Signal Upgrades



IT Server System Upgrade

2019-20: \$252,500



Recommended 2019-20 Reserves (page 3)

funded through annual budget

	2018-19	2019-20	FUNDING
Municipal Vehicle/Equipment/Facilities Reserves			
18 Fire Vehicle/Equip Replacement	\$ 110,408	\$ 113,000	Munic. Rev.
19 Police Vehicle/Equip Replacement	155,040	160,000	Munic. Rev.
20 PW Vehicle/Equip Replacement	354,410	365,000	Munic. Rev.
21 P&R Vehicle/Equip Replacement	56,100	60,000	Munic. Rev.
22 Facilities Repair Program	-	-	Munic. Rev.
23 IT/Cable TV Equipment	-	100,000	Munic. Rev.
	675,958	798,000	
Annual Public Works Programs			
PW - Sidewalks	50,000	50,000	Munic. Rev.
PW - Street Resurfacing/Rehab	750,000	1,000,000	Munic. Rev.
Total annual work programs	800,000	1,050,000	
Total Municipal Programs/Reserves	\$ 1,475,958	\$ 1,848,000	

Additional amounts recommended from fund balance:

- Facilities Reserve - \$200,000
- Street Resurfacing/Rehabilitation - \$200,000

Vehicle/Equipment Reserves

Fire Department



Year	Make	Model	General Description	Date In service	Useful Life	Year To Replace	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
2011	Chevy	Tahoe	Staff Vehicle (C-3)	Nov-10	7	2016	40,000					
2011	Chevy	Tahoe	Staff Vehicle (C-2)	Nov-10	7	2017		40,000				
2011	Chevy	Tahoe	Staff Vehicle (C-1)	Nov-10	7	2018		40,000				
2008	Ford	F-450	Brush Truck (B-2)	Jun-05	10	2018			55,000			
2013	PL Custom	E-450 (gas)	Ambulance (R-1)	Oct-13	6	2019		120,000				
1994	Central States	Ford 8000	1500 gal Tanker/ 1250 pump	Apr-94	25	2019			400,000			
2010	Ford	F-350	4x4 Pick up w/ plow (U-2)	Feb-10	10	2020			55,000			
2014	Ford	F-250	Crew Cab Pick up (U-1)	Dec-13	10	2023						55,000
2006	Hackney	Spartan	Technical Rescue (S-4)	Jun-05	20	2026						
2009	E-One	Cyclone	1500 Pumper (E-1)	Jun-09	20	2029						
2009	E-One	Cyclone	1500 Pumper (E-3)	Jun-09	20	2029						
2006	Pierce	Arrow	100 Aerial Platform (T-1)	Jun-05	25	2031						
2016	PL Custom	E-450 (gas)	Ambulance (R-4)	Sep-16	6	2022					150,000	
2018	Lowe's Boat		Rescue Boat	Apr-18								
2017	PL Custom	E-450 Gas	Ambulance (2017 remount) (R-3)	Mar-17	6	2023						250,000
2018	PL Custom	E-450	Ambulance (Remount) (R-2)	Dec-11	6	2024						
2018	E-One	Typhoon	1500 Pumper (E-2)	Nov-18	20	2038						
							40,000	200,000	510,000	-	150,000	305,000
			Less Equipment expected to be funded outside vehicle reserves				-	-	(400,000)	-	-	-
							40,000	200,000	110,000	-	150,000	305,000
			Amount in reserve fund	Beginning balance			23,186	93,594	6,594	11,854	129,419	99,336
				Additions per CIP			110,408	113,000	115,260	117,565	119,917	122,315
				Expenditures			40,000	200,000	110,000	-	150,000	305,000
				Ending balance			93,594	6,594	11,854	129,419	99,336	(83,350)

Vehicle/Equipment Reserves

Police Department



Car	Year	Make	Model	Use	Placed in Service	Useful Life	Cost of Vehicle Plus Necessary Equipment & Installation					
							FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
N/A	2002	Yankee	Airboat	MRO/HM	2002	15	70,000					
N/A	2002	ONTR	Airboat Trailer	MRO/HM	2002	10	5,000					
2B2	2013	Chev	Caprice PPV	Commander	2013	5	-	43,000				40,000
2B18	2013	Chev	Caprice PPV	SRO	2013	5	37,000					40,000
2B17	2013	Chev	Caprice PPV	CID	2013	5	37,000					40,000
2B22	2019	Ford	Explorer	K-9	2019	5	37,000					
2B19	2014	Chev	Caprice PPV	CID	2014	5	-	43,000				40,000
N/A	2005	Suzuki	115 HP	MRO/HM	2008	10	-	-			15,000	
2B11	2014	Chev	Caprice PPV	CID	2014	5		43,000				
2B21	2014	Chev	Caprice PPV	MRO/HM	2014	5		Transfer				
2B9	2015	Ford	Explorer	Patrol	2015	5		43,000				
2B1	2015	Ford	Explorer	Chief	2015	5		-	44,000			
2B3	2015	Ford	Explorer	Commander	2015	5			44,000			
2B14	2016	Ford	Explorer	ACO	2016	5			44,000			
2B8	2016	Ford	Explorer	Patrol	2016	5			44,000			
2B10	2016	Ford	Explorer	CID	2016	5			-	45,000		
N/A	2006	Magic	Magic Boat Trailer	MRO/HM	2008	15			-		8,500	
2B13	2016	Dodge	Ram	MRO/HM	2016	5				44,000		
2B4	2017	Ford	Explorer	Patrol	2017	5				45,000		
2B12	2017	Ford	Explorer	SRO	2017	5				45,000		
2B7	2017	Ford	Explorer	Patrol	2017	5				-	45,000	
2B5	2018	Ford	Explorer	Patrol	2018	5					45,000	
2B6	2018	Ford	Explorer	Patrol (Supervisor)	2018	5					45,000	
2B16	2018	Ford	Explorer	Patrol	2018	5					45,000	
2B20	1989	Amer	M998	SRT (Military Surplus)	2015	N/A						
2B15	1999	Chev	G3500 Van	SRT (Military Surplus)	2009	N/A		6,000				
N/A	2006	Maritime	21 Ft Fiberglass	MRO/HM	2008	20					35,000	
Average Amount Needed Each Year							\$ 186,000	\$ 178,000	\$ 176,000	\$ 179,000	\$ 238,500	\$ 160,000

Beginning Reserve Balance

\$ 65,249 \$ 42,289 \$ 32,289 \$ 27,489 \$ 22,953 \$ (37,754)

Annual Vehicle Reserve

155,040 160,000 163,200 166,464 169,793 173,189

● Trade-in allowances

8,000 8,000 8,000 8,000 8,000 8,000

Vehicle Reserve Balance (Cumulative)

\$ 42,289 \$ 32,289 \$ 27,489 \$ 22,953 \$ (37,754) \$ (16,565)

Vehicle/Equipment Reserves

Public Works Department



PWD #	Year	Make	Model	Vehicle/Equipment Description/Use	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
19B	2018	Dodge	Ram 5500	One Ton Dump Truck w/ plow	-	-	-	-	-	-
23B	2018	Dodge	Ram 5500	One Ton Dump Truck w/plow and electric sander	-	-	-	-	-	-
24B	2017	Ford	F-350 Super Duty	Supercab with plow	-	-	-	-	-	-
37A	2018	International	7400 SFA 4x2	Single Axle Dump W/ Rev. Plow/Wing & Integral Sand	-	-	-	-	-	-
43A	2018	International	7600 SFA 6x4	Tandem Axle Dump Truck Plow/Wing, Sander	-	-	-	-	-	-
63	1993	Wells Cargo	Trailer	Trailer & culvert ThawerModel PGHW 5-3000	21,000	-	-	-	-	-
33A	2009	International	7500 SFA 4x2	Single Axle Dump Truck Plow/Wing, Sander	-	220,000	-	-	-	-
12	2004	GMC	TG33503	Sign Truck	-	40,000	-	-	-	-
26A	2008	Ford	F-350 Super Duty	Stake Body Pickup w/Liftgate	-	40,000	-	-	-	-
32A	1988	International	S1900	Stetco CB Cleaner on BSD TA Chassis	-	-	350,000	-	-	-
25A	2007	GMC	Sierra 3500	Mechanic's Service Truck w/Tool Body/Lift Gate	-	-	40,000	-	-	-
27A	2010	GMC	Sierra 1500	1/2 ton Pickup w/auxilliary tank for fueling vehicles	-	-	30,000	-	-	-
56A	2005	John Deere	772D	Motor Grader	-	-	-	300,000	-	-
6A	2013	Dodge	Caravan	Survey Van	-	-	-	30,000	-	-
5A	2008	Chevrolet	Trail Blazer	Staff Car	-	-	-	15,000	-	-
16A	2007	John Deere	624J	Wheel Loader w/plow and wing	-	-	-	-	190,000	-
51A	2006	John Deere	180CW	Rubber Tire Excavator	-	-	-	-	150,000	-
35A	2014	Freightliner	108SD	Single-Axle Dump Trk w/plow, wing, in-body sander	-	-	-	-	-	180,000
36A	2014	International	7400 SFA 4x2	Single Axle Dump Trk w/plow, wing, in-body sander	-	-	-	-	-	180,000
SD-5	2003	Gator	JOF6X4D	Utility Vehicle	-	-	-	-	-	18,000
				Total	21,000	300,000	420,000	345,000	340,000	378,000
				PW Vehicle/Equipment Reserve						
				Beginning balance	(120,934)	212,476	277,476	229,776	264,522	311,863
				Additions	354,410	365,000	372,300	379,746	387,341	395,088
				Expenditures	21,000	300,000	420,000	345,000	340,000	378,000
				Ending balance	212,476	277,476	229,776	264,522	311,863	328,951

Vehicle/Equipment Reserves

Parks & Recreation Department



Year	Make	Model	General Vehicle Description/Use	Put in Service Date	Purchase Price w/o trade/Alts	Year to Replace	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
1995	Deere	F935	Riding mower w/ vacuum system			2017	22,000					
2009	GMC	Sierra 1500	1/2-ton truck w/ plow	1/5/2010	23,919	2018	44,000					
2010	GMC	Sierra 2500	3/4-ton truck w/ plow	12/22/2009	29,731	2019	53,000					
NEW	Deere	-	25 h.p. riding mower	-	-	-	22,000					
1993	Kromer	B100	Infield groomer	1993		2018		16,000				
NEW	Ford	-	3/4 ton utility truck w/ bucket	-	-	-		60,000				
1993	Yamaha	VT480	Snowmobile	10/20/2000	2,300	2020			10,000			
2001	Deere	4300	Loader w/ snowblower and broom	6/18/2001	24,871	2020			41,000			
2008	Chevrolet	Impala	4-door sedan (Parks Foreman)			2020			10,000			
2004	Ford	Crown Victoria	4-door sedan			2021				10,000		
2006	Deere	1435	24 h.p. riding mower	8/1/2006	15,991	2021				24,000		
2007	Toro	Workman 2110	Utility cart, infield groomer	6/28/2007	11,511	2021				18,000		
2007	Ford	Crown Victoria	4-door sedan			2021					10,000	
2008	Chevrolet	Impala	4-door sedan (Parks & Facilities Manager)	1/15/2017	3,200	2025					10,000	
NEW	Morbark	M12R	12" wood chipper	-	-	-					35,000	
2008	Ford	F250	3/4-ton truck w/ crew cab	12/1/2016	8,000	2024						40,000
2013	Ford	F250	3/4-ton truck w/ plow	6/5/2013	29,422	2023						44,000
2014	GMC	3500 HD	1-ton truck w/ plow, sander, stake body		42,038	2024						
2015	Chevrolet	Silverado 2500 HD	3/4-ton truck w/ plow	3/13/2015	37,580	2025						
2010	Deere	1435	Riding mower 24HP	6/9/2010	16,254	2027						
2015	MB	MSV	Utility machine w/ snowblower and v-plow		100,943	2030						
2012	Deere	4320	Loader w/ snowblower	2/8/2012	46,104	2030						
2013	Deere	1026R	Compact tractor w/ mower and snowblower	5/7/2013	21,032	2031						
2013	Bobcat	S590	Skidsteer w/ various attachments	10/14/2013	45,654	2031						
2014	Deere	1025R	Compact tractor w/ mower	9/1/2014	13,333	2032						
			Totals				141,000	76,000	61,000	52,000	55,000	84,000
			Amount in reserve fund									
					Beginning balance		101,458	16,558	558	758	11,182	19,855
					Additions		56,100	60,000	61,200	62,424	63,672	64,946
					Expenditures		141,000	76,000	61,000	52,000	55,000	84,000
					Ending balance		16,558	558	758	11,182	19,855	801

Facilities Reserve Fund (Page 22)

Building	Category	Project	18-19	19-20	20-21	21-22	22-23	23-24	5-year total
Curtis Mem Library	Equipment	HVAC Controls	100,000						-
Curtis Mem Library	Equipment	Flushing sprinkler system			15,000				15,000
Curtis Mem Library	Equipment	HVAC Chiller Replacement				70,000			70,000
Curtis Mem Library	Interior	Carpet Second Floor				100,000			100,000
Curtis Mem Library	Interior	Carpet First Floor			58,000				58,000
Curtis Mem Library	Interior	Carpet - moving books			44,620				44,620
Curtis Mem Library	Interior	Painting		15,000	10,000	10,000	10,000		45,000
Curtis Mem Library	Structural	Ice Dam solution	15,000						-
Curtis Mem Library	Equipment	LED Lighting upgrade		21,750					21,750
Emerson Station	Structural	Spray Foam Attic Insulation Alternative		45,000					45,000
Emerson Station	Interior	Provide Dehumidification for the Admin Area		24,000					24,000
People Plus	Structural	Roof Maintain - sections 4, 4a, 4b & 5		13,000					13,000
People Plus	Structural	Roof Replacement - sections 1 & 2			55,000				55,000
PW 9 Industry Rd	Interior	Renovations to first floor, parts room cage	96,500						-
PW 9 Industry Rd	Interior	LED Lighting upgrade		20,000					20,000
PW 10 Industry Rd	Exterior	Paint building		10,000					10,000
PW 9 Industry Rd	Structural	Repair concrete floor/add drainage in maintenance bay			17,500				17,500
PW 9 Industry Rd	Exterior	Paint exterior main garage building & OH doors			16,000				16,000
PW 9 Industry Rd	Structural	Roof Replacements - 2-bay storage bldg			7,000				7,000
PW 9 Industry Rd	Structural	Roof Replacements - PW Office/Garage			60,000				60,000
PW 9 Industry Rd	Structural	Roof Replacement - Recycle Center					25,200		25,200
Rec Center	Equipment	Generator	100,000						-
Rec Center	Equipment	LED Lighting upgrade	19,106						
Rec Center	Equipment	HVAC - HVAC system		30,000					30,000
Rec Center	Structural	Roof Restore - sections 3, 5 & 8			32,000				32,000
Town Hall	Exterior	Exterior Paint/Trim		100,000					100,000
Town Hall	Structural	Roof Restore - sections 1 & 1d		35,000					35,000
Town Hall	Structural	Roof Replacement - section 2				50,000			50,000
		Annual total:	\$ 330,606	\$ 313,750	\$ 315,120	\$230,000	\$ 35,200	\$ -	\$ 894,070
		Beginning balance	314,967	284,361	270,611	155,491	150,491	365,291	
		Funding	<u>300,000</u>	<u>300,000</u>	<u>200,000</u>	<u>225,000</u>	<u>250,000</u>	<u>250,000</u>	
		Ending balance	\$ 284,361	\$ 270,611	\$ 155,491	\$150,491	\$365,291	\$ 615,291	

Town-owned buildings

- **Town Hall** – 85 Union Street
- **Central Fire Station** – 21 Town Hall Place
- **Emerson Fire Station** – 284 Bath Road
- **Police Station** – 85 Pleasant Street
- **Public Works Facility** – 9&10 Industry Road
- **Recreation Center** – 220 Neptune Drive
- **People Plus Building** – 35 Union Street
- **Library Building** – 23 Pleasant Street
- **Growstown School** – Woodside Road

IT/Cable TV Equipment Reserve

Project	Date Installed	Cost	18-19	19-20	20-21	21-22	22-23	23-24	5-year total
Information Technology									
PC Replacments				30,000	30,000	30,000	30,000	30,000	150,000
Security Cameras (Purchase/Complete Installation)				50,000	35,000				85,000
Firewall			60,000						-
Wireless Access Points								20,000	20,000
Phone system/switching						165,000			165,000
Servers and non-camera Broadcast Equipment									
Video on Demand Server (VOD)	2014	13,250			14,000				14,000
TV3 Broadcast Server (SX)	2014	18,250			28,500				28,500
Bulletin Board and Signage (Carousel)	2012	3,150		4,000					4,000
Livestream Server (HP Z Series Workstation)	2015	1,830		2,000					2,000
Computer Graphics (Compix)	2011	4,440			16,000				16,000
Broadcast Converter (Black Magic Teranex 2D)	2014	1,700			2,000				2,000
Video Matrix (Black Magic Smart Video Hub 12x12)	2014	1,350			1,500				1,500
Video Editing Station (Apple iMac)	2014	3,150			6,000				6,000
Switcher and Council Cameras									
Switcher (Panasonic AG-HMX100)	2014	3,950			20,000				20,000
PTZ Cameras (four Sony SRG-300E)	2016	12,110						13,000	13,000
Camera Controller (Sony RM-BR300)	2016	1,330						1,700	1,700
Wide shot camera (Marshall CV502-MB)	2016	600			1,000				1,000
Remote Equipment (Room 206 and offsite)									
Portable Camera (Canon XA-25)	2013	2,700		5,000					5,000
Portable Microphones (Sennheiser EW100 G3 ENG)	2013	860		1,700					1,700
Council Sound and Presentation System									
Audio Mixers (two Shure SCM820)	2013	3,600			5,400				5,400
Wireless Microphones	Varies	4,000		3,000					3,000
Council Audio Public Address System	Varies	3,000		5,000					5,000
Council Projector (NEC PA500U)	2013	5,000			5,000				5,000
Council Lighting		4,000			12,000				12,000
Digital Signage (Carousel Players)	2014	3,200			8,000				8,000
Annual total:			\$ 60,000	\$ 100,700	\$ 184,400	\$ 195,000	\$ 30,000	\$ 64,700	\$ 574,800
Beginning balance:			\$ 35,000	\$ 10,000	\$ 44,300	\$ (5,100)	\$ (40,100)	\$ 89,900	
Funding - CIP			-	100,000	100,000	125,000	125,000	150,000	
Funding - Comcast capital (10 years 2017-18 to 2026-27)			35,000	35,000	35,000	35,000	35,000	35,000	
Estimated ending balance:			\$ 10,000	\$ 44,300	\$ (5,100)	\$ (40,100)	\$ 89,900	\$ 210,200	

Reminder:

The CIP is a financial management tool

A multi-year financial plan that identifies capital projects and acquisitions, along with funding sources and operational costs.

- Sets priorities
- Promotes coordination of efforts
- Guides debt financing decisions
- Links other plans with the budget process
- **Does NOT authorize funding**

Questions?

