

Cemetery

CIP PROJECT

1. CIP #: C-001 2. YEAR: 2012

3. FUND #: 117

4. PROJECT NAME: New Pickup Truck

5. PROJECT LOCATION: City Shop Complex

6. PROJECT DESCRIPTION: Small Pickup

7. PROJECT JUSTIFICATION: Replace old 1983 pickup (20 years old)

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency of department.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated Year: 1999-00

Previous Submittal Denied X Year: 2001-09

Carried Over from Prior CIP X Year: 2001-09

11. OPERATION & MAINTENANCE COSTS: Annual \$ _____ Annual Cost \$ 100
Additional Personnel: _____ Annual Cost \$ _____

12. FUNDING APPROVED FOR: *(check applicable)*
 Planning: Feasibility _____ Preliminary Engineering _____
 Implementation: Final Design _____ Purchase _____ Construction _____
 Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: New Pickup Truck

CIP #: C-001

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/Construction		14,000					14,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense Reserve Fund ★117		14,000					14,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		14,000					14,000

★ Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library Cumulative Reserve (104) Garbage Cumulative Reserve (412)
 Parks & Rec. Capital Reserve (105) Street (101)

CIP PROJECT

1. CIP #: C-105 2. YEAR: 2012

3. FUND #: 117

4. PROJECT NAME: Building Remodel

5. PROJECT LOCATION: City Cemetery

6. PROJECT DESCRIPTION: Construct a shop building addition.

7. PROJECT JUSTIFICATION: Add on to existing building and replace roofing. More space is needed for equipment storage, and the old metal roof has been leaking.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: A better functioning shop and better-looking building will result.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated Year:

Previous Submittal Denied Year:

Carried Over from Prior CIP X Year: 2002-09

11. OPERATION & MAINTENANCE COSTS: Annual \$ 1,000

Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*

Planning: Feasibility Preliminary Engineering

Implementation: Final Design Purchase Construction

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Building Remodel

CIP #: C-105

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/Construction & Maintenance		30,000					30,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense Reserve Fund ★117		30,000					30,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		30,000					30,000

★ Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library (104) Garbage Cumulative Reserve (412)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311)