

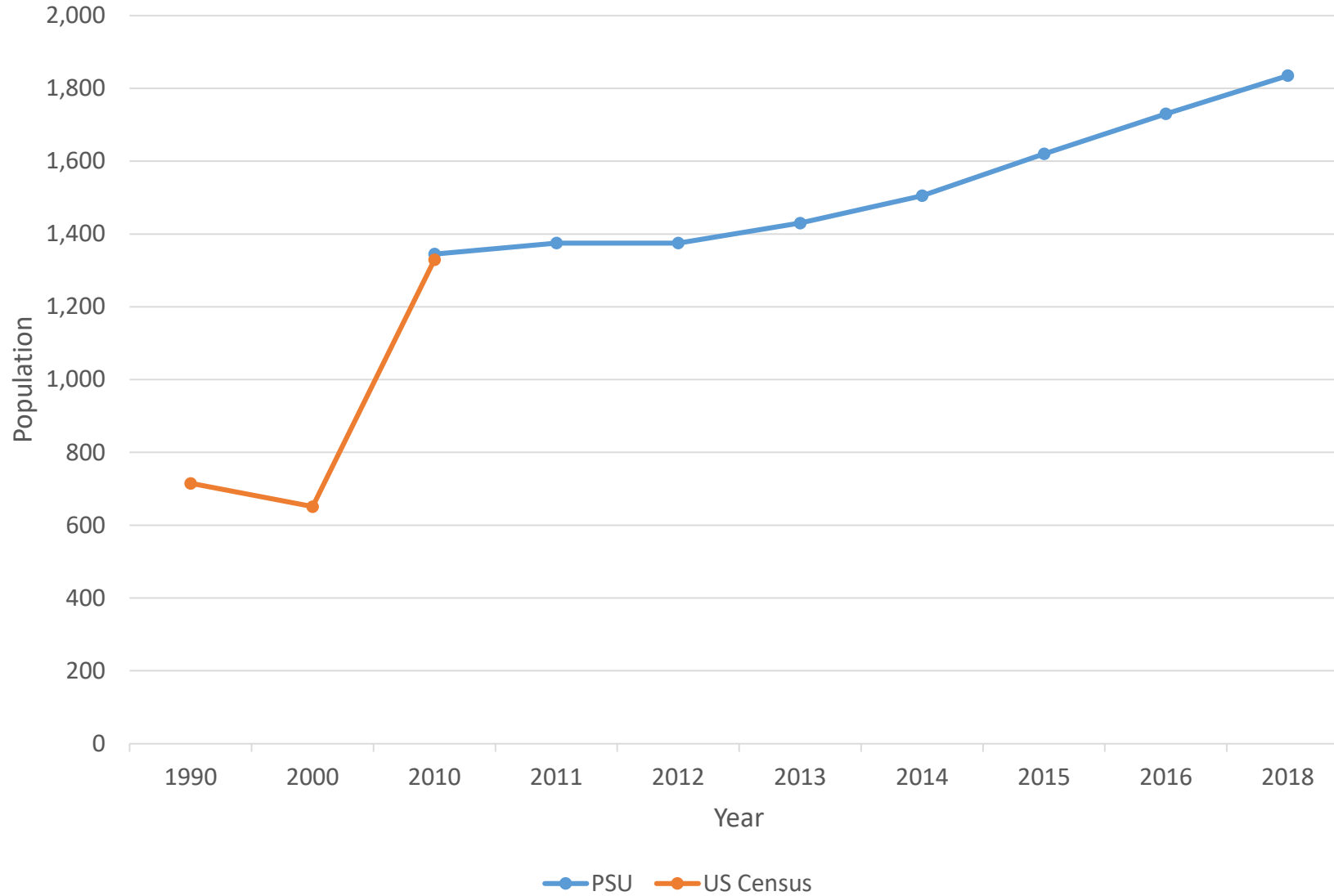
# **First Budget Meeting Fiscal Year 2018-2019**

**May 1, 2018**

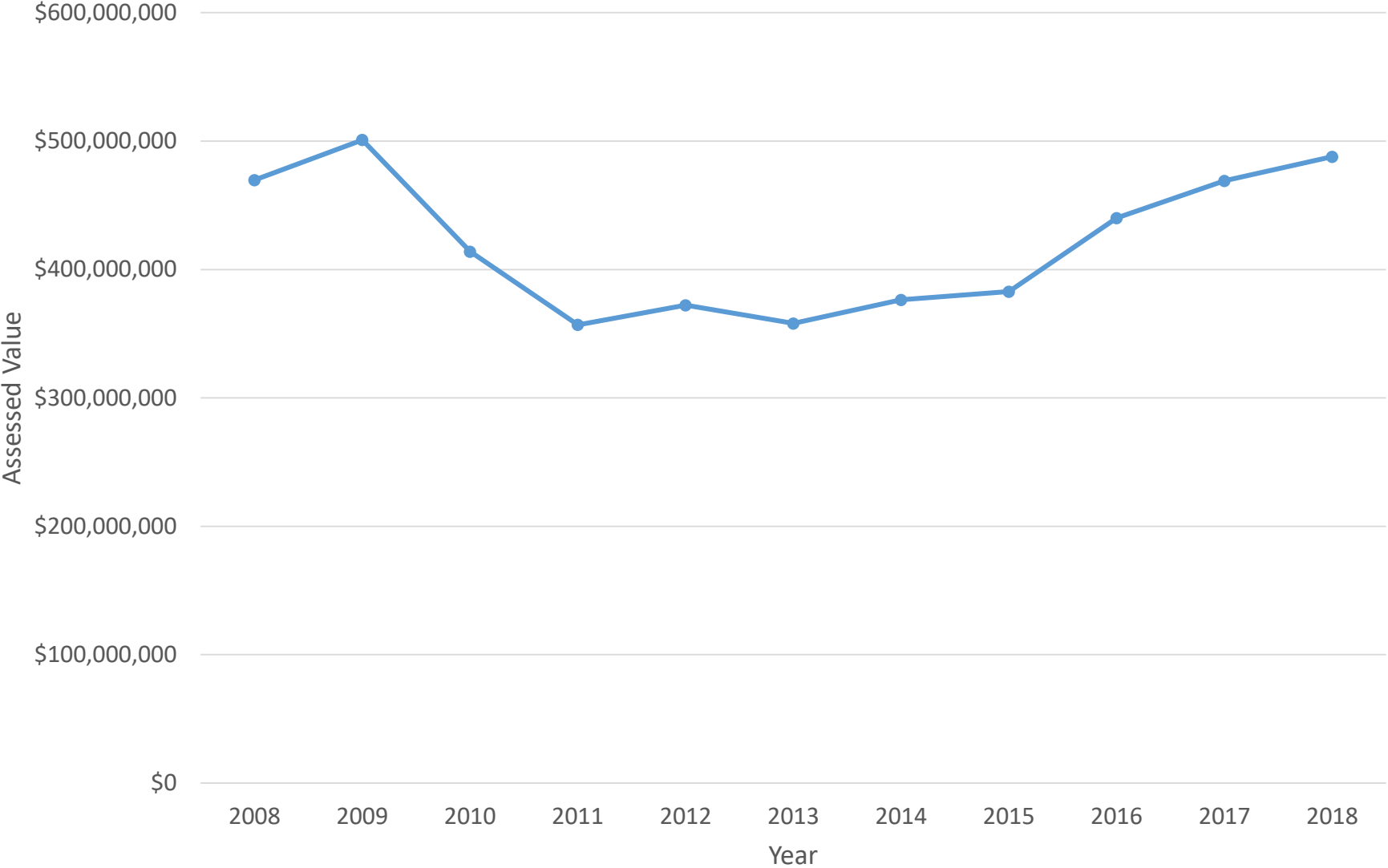
# Outline

- Budget Message
- City Trends
- 2017-2018 Adopted Budget vs. Actuals
- Comparison of 2017-2018 adopted budget to proposed 2018-2019 proposed budget
- 2018-2019 Proposed budget overview
- Capital Improvements Program

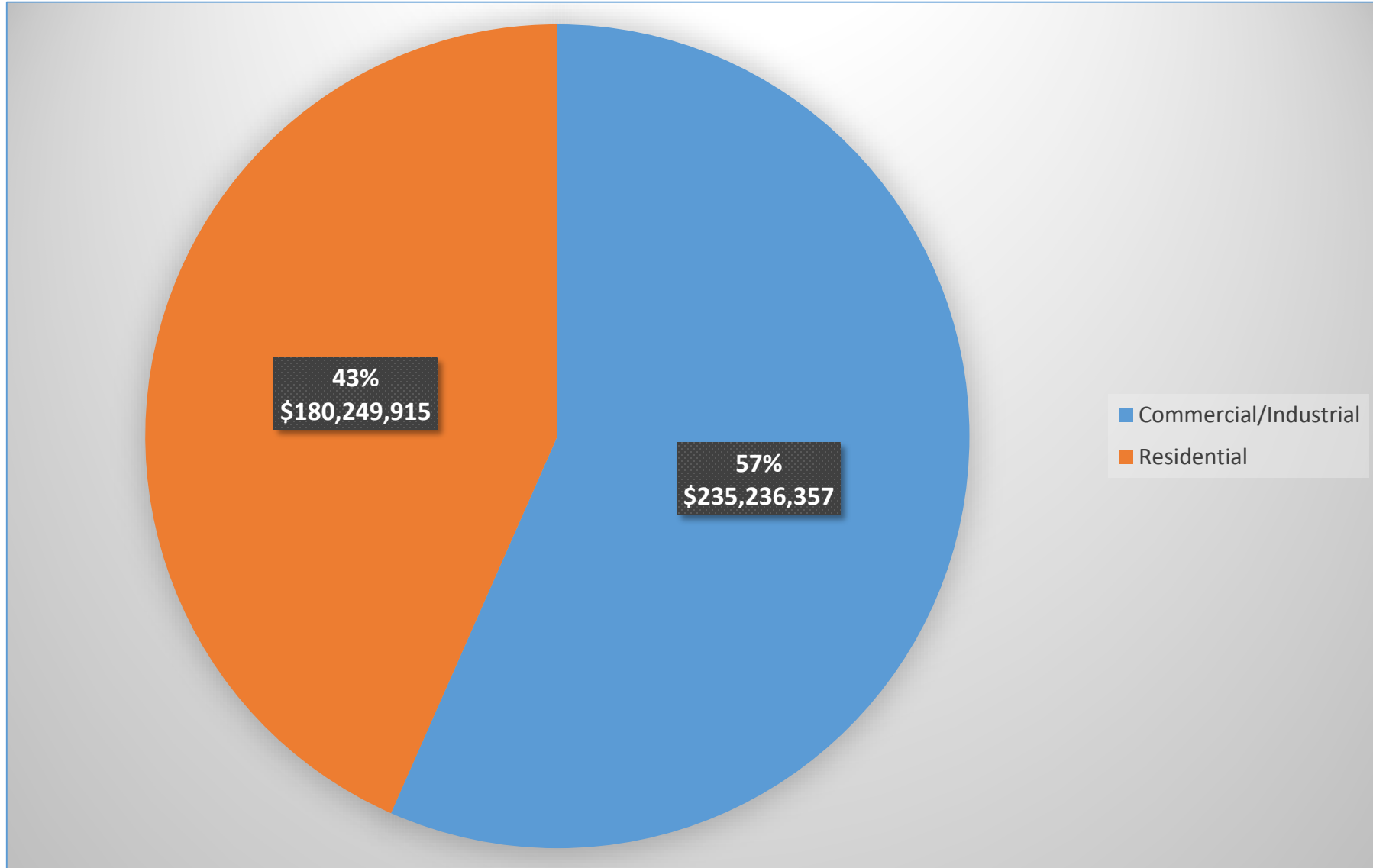
# City Trends - Population Growth



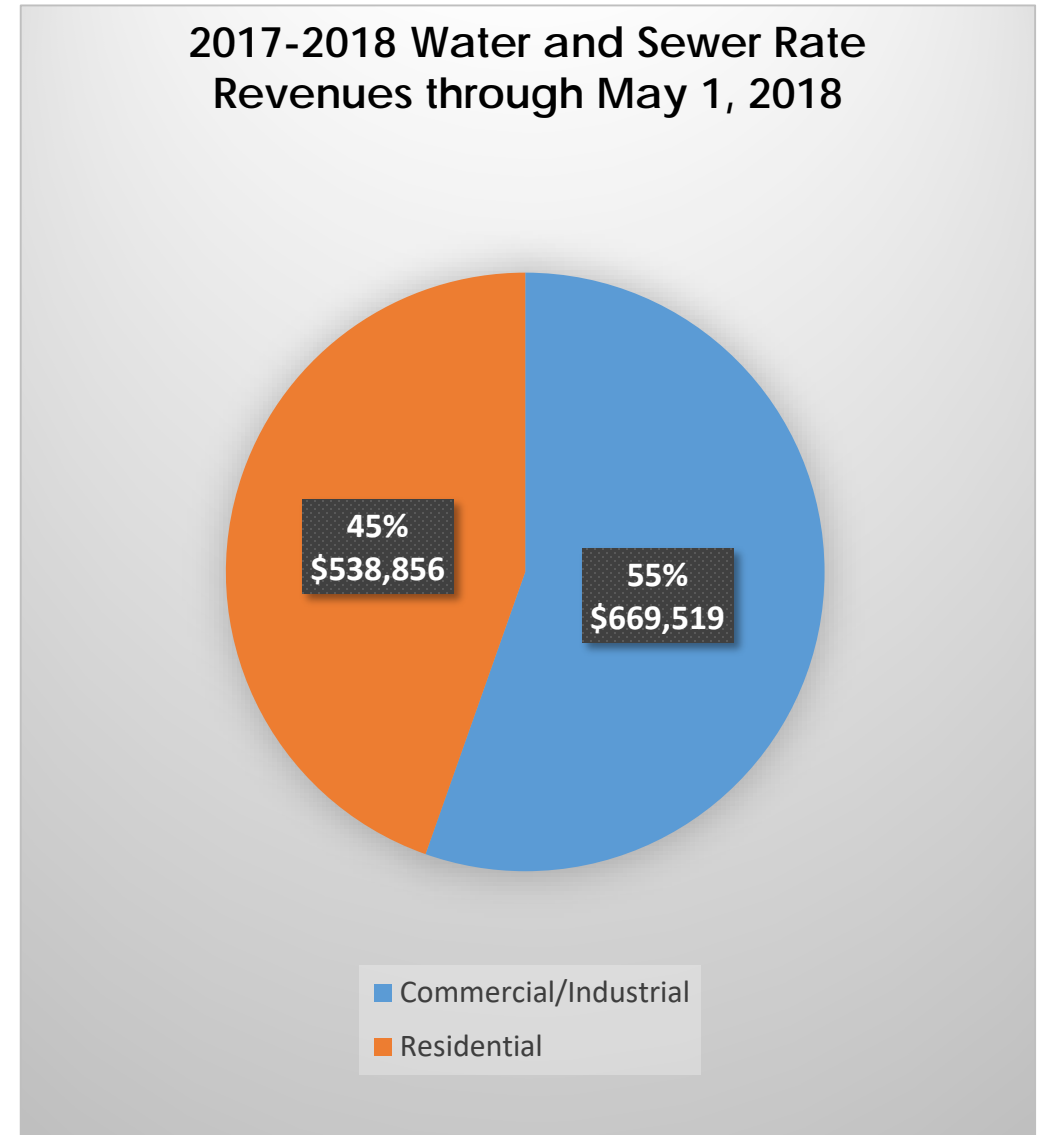
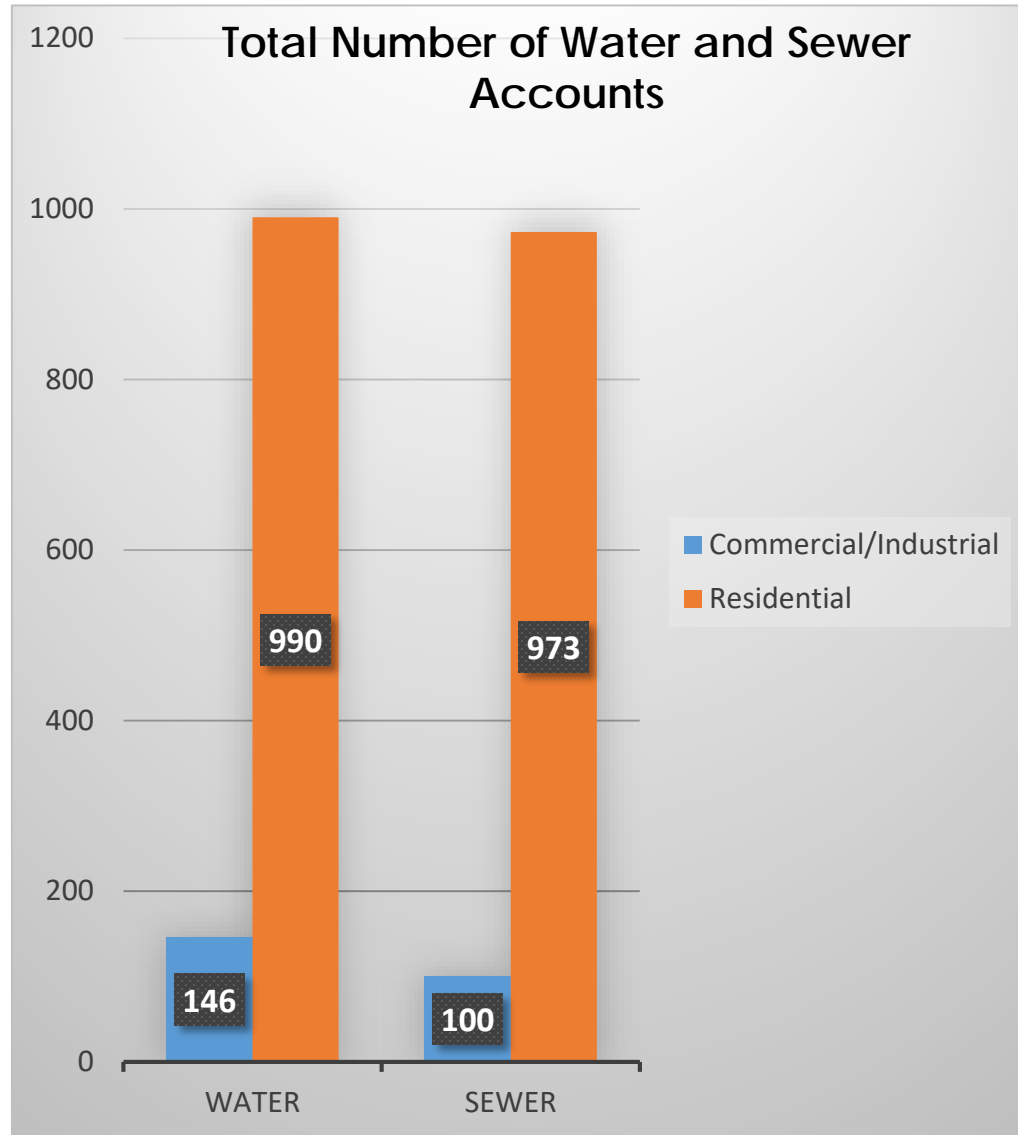
# City Trends - Assessed Value (A/V) of City



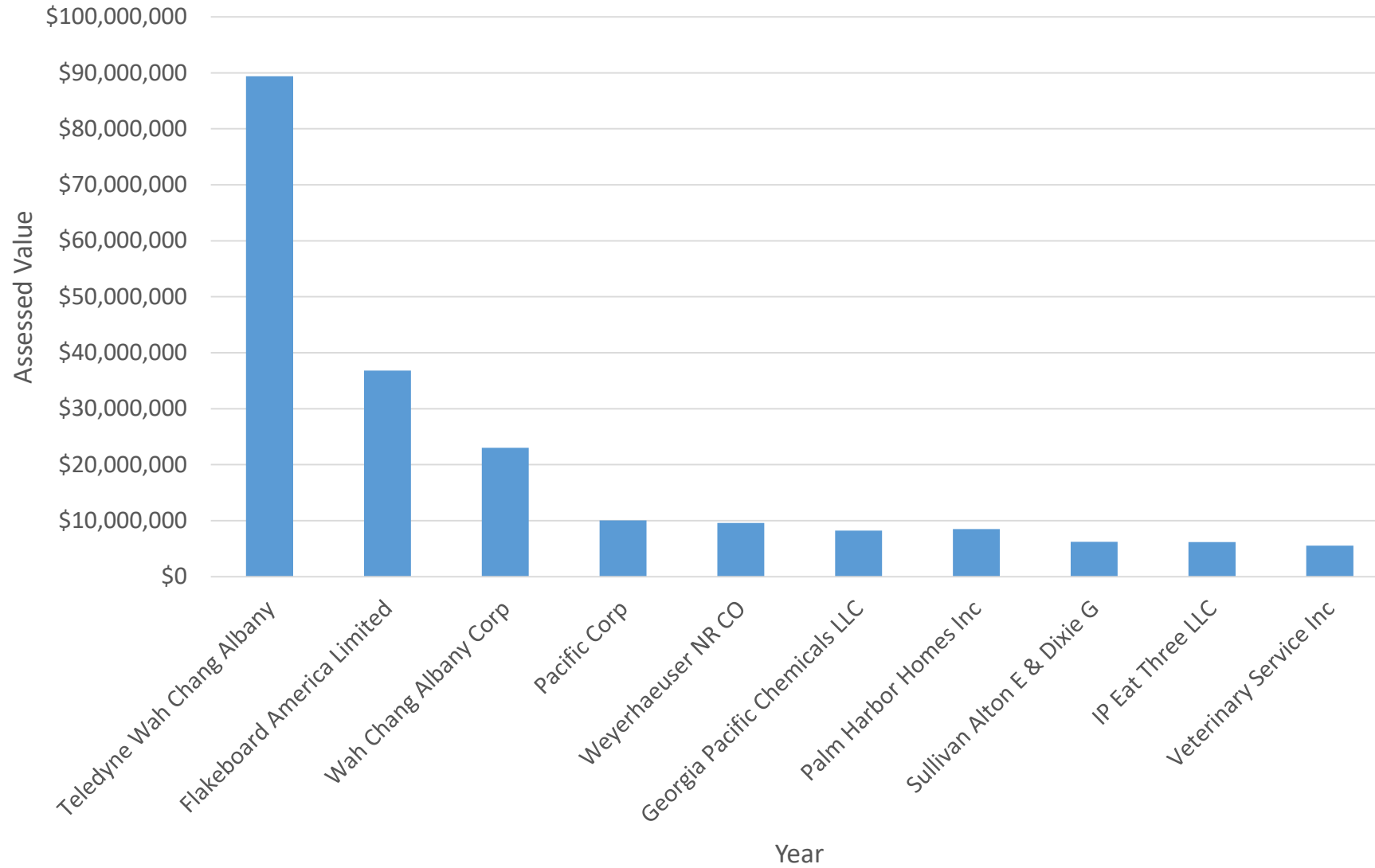
# A/V by Type for 2017



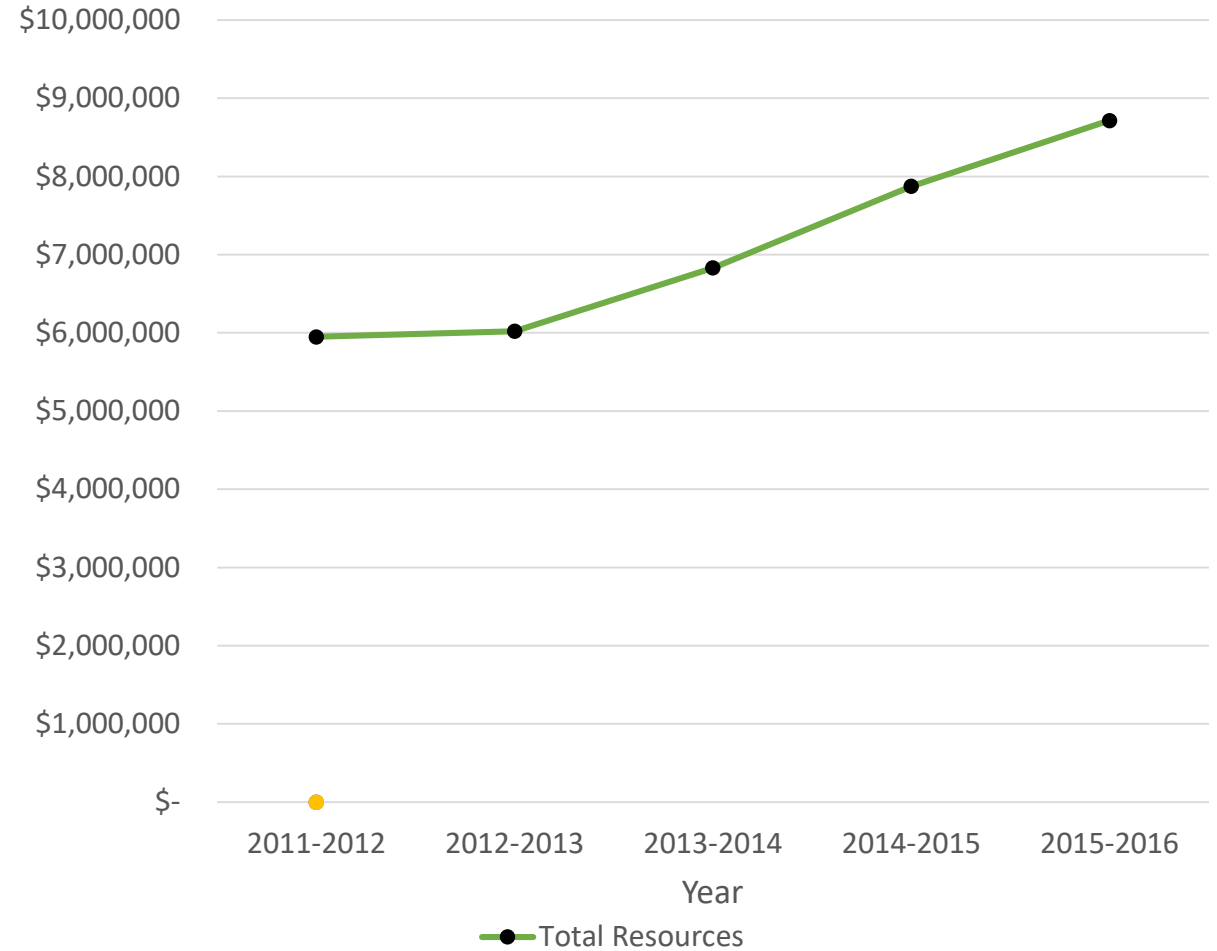
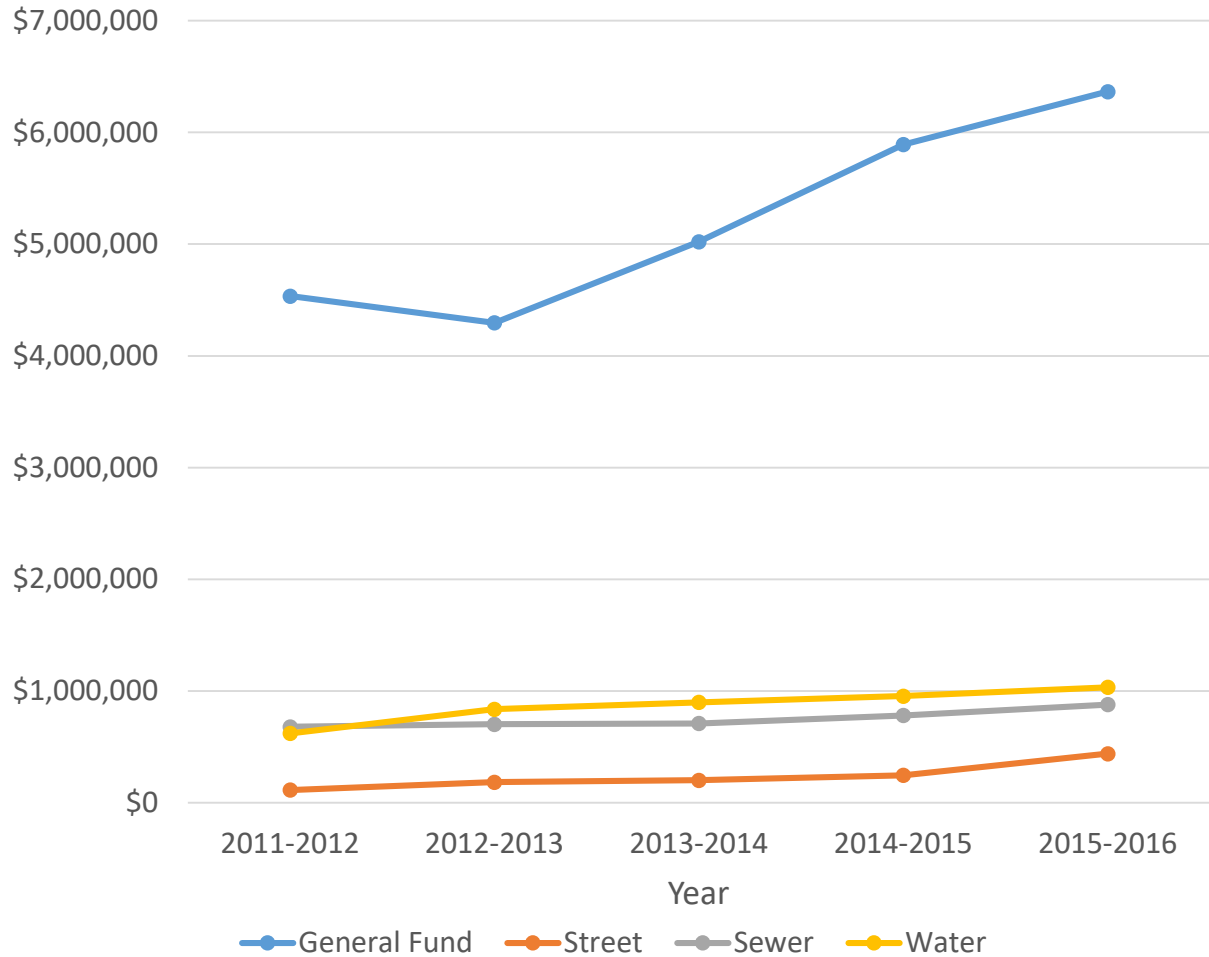
# Water and Sewer Fund Rates



# Top Ten A/V in City

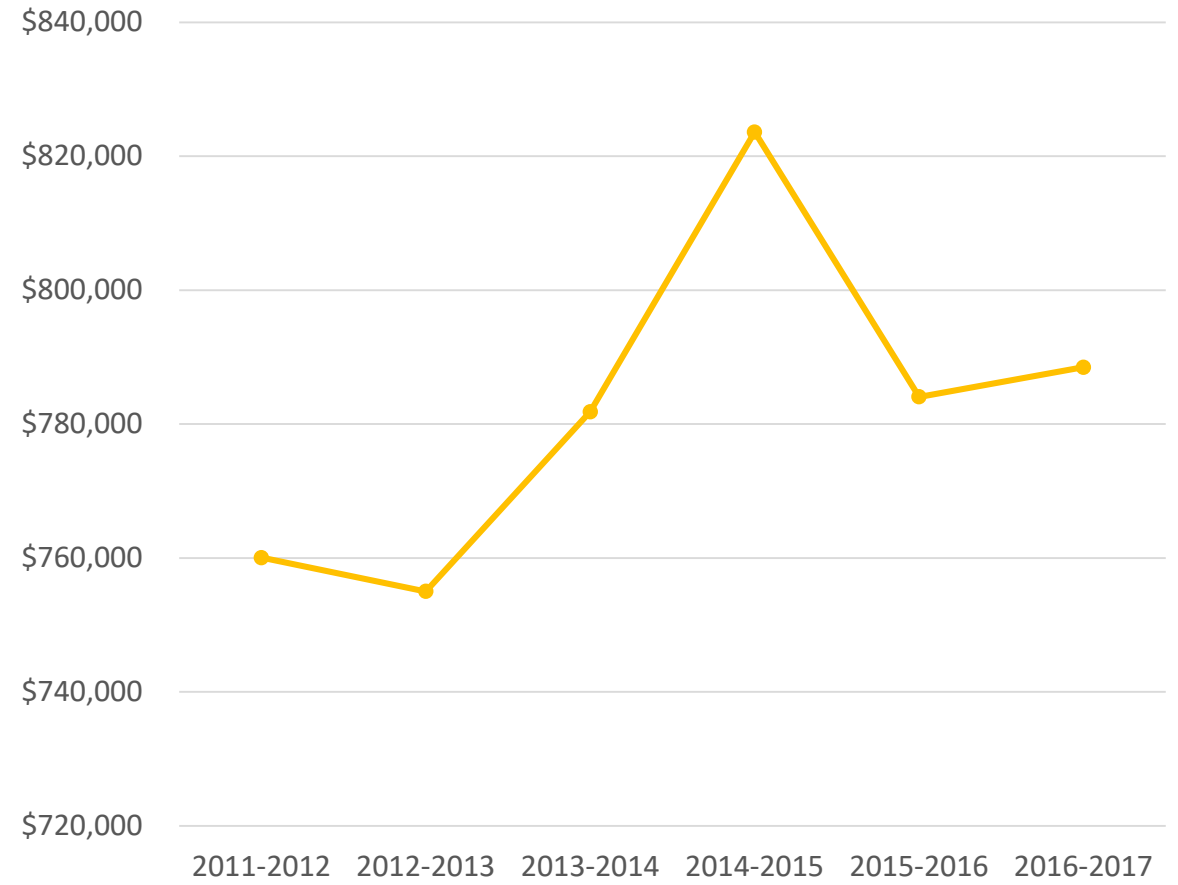
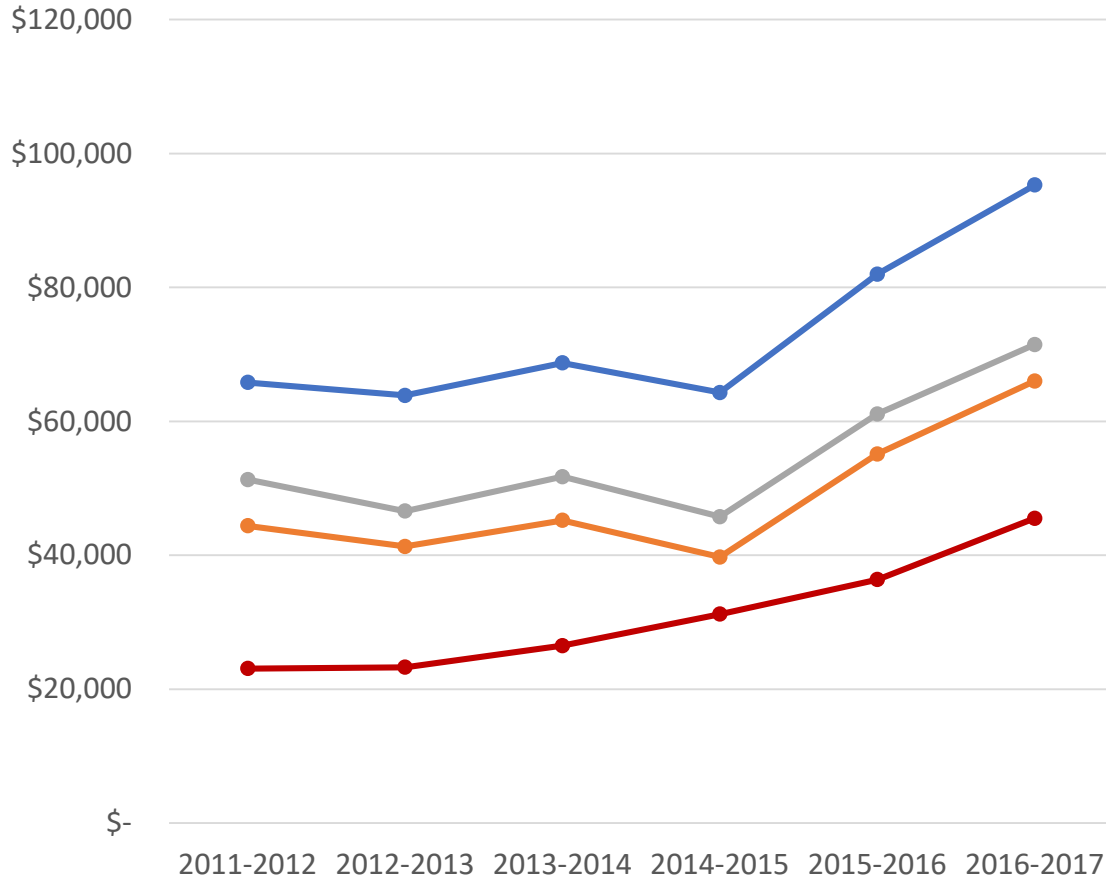


# Resources





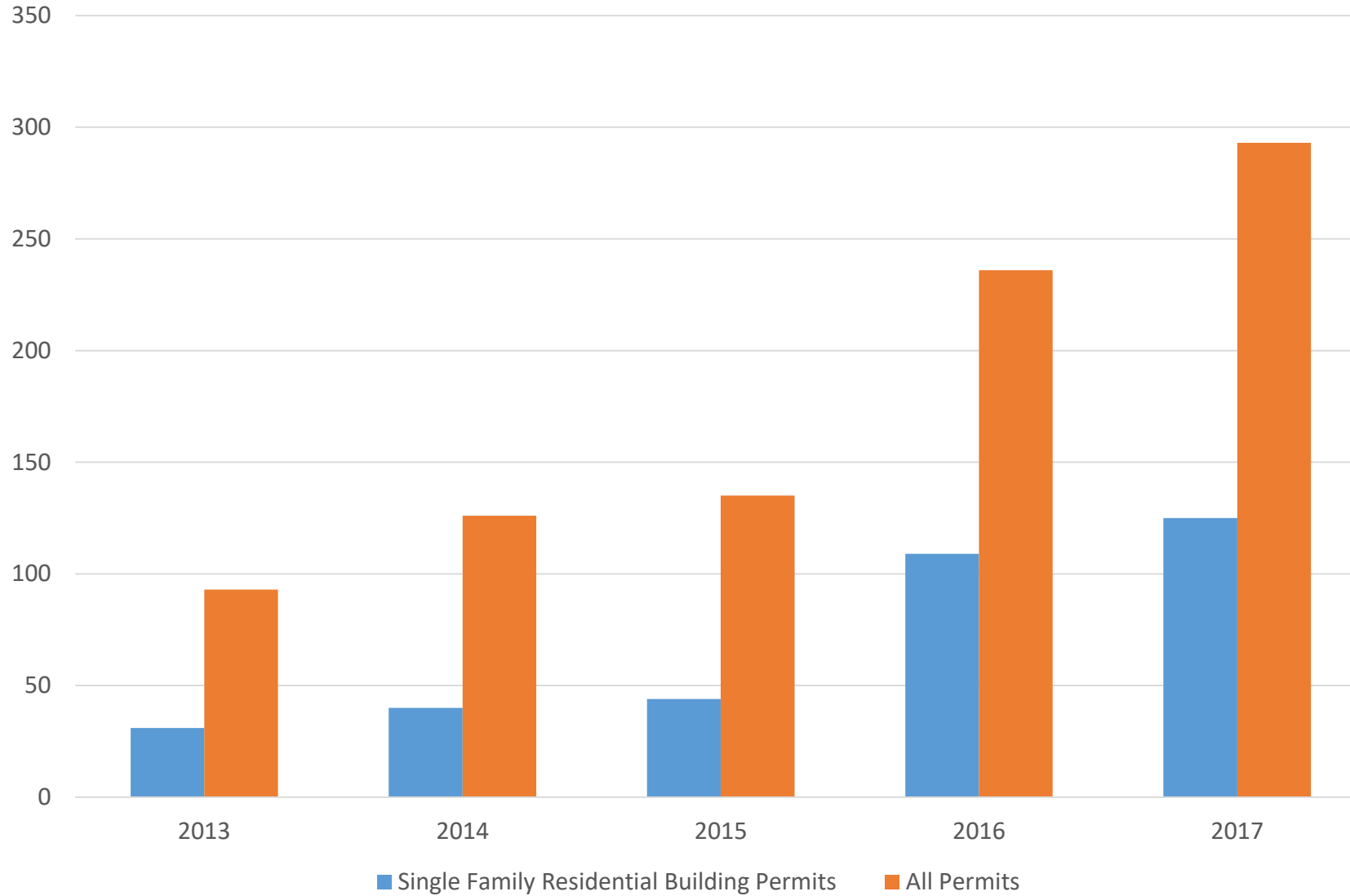
# Franchise Fees



● Republic Services ● NW Natural ● Century Link ● Comcast

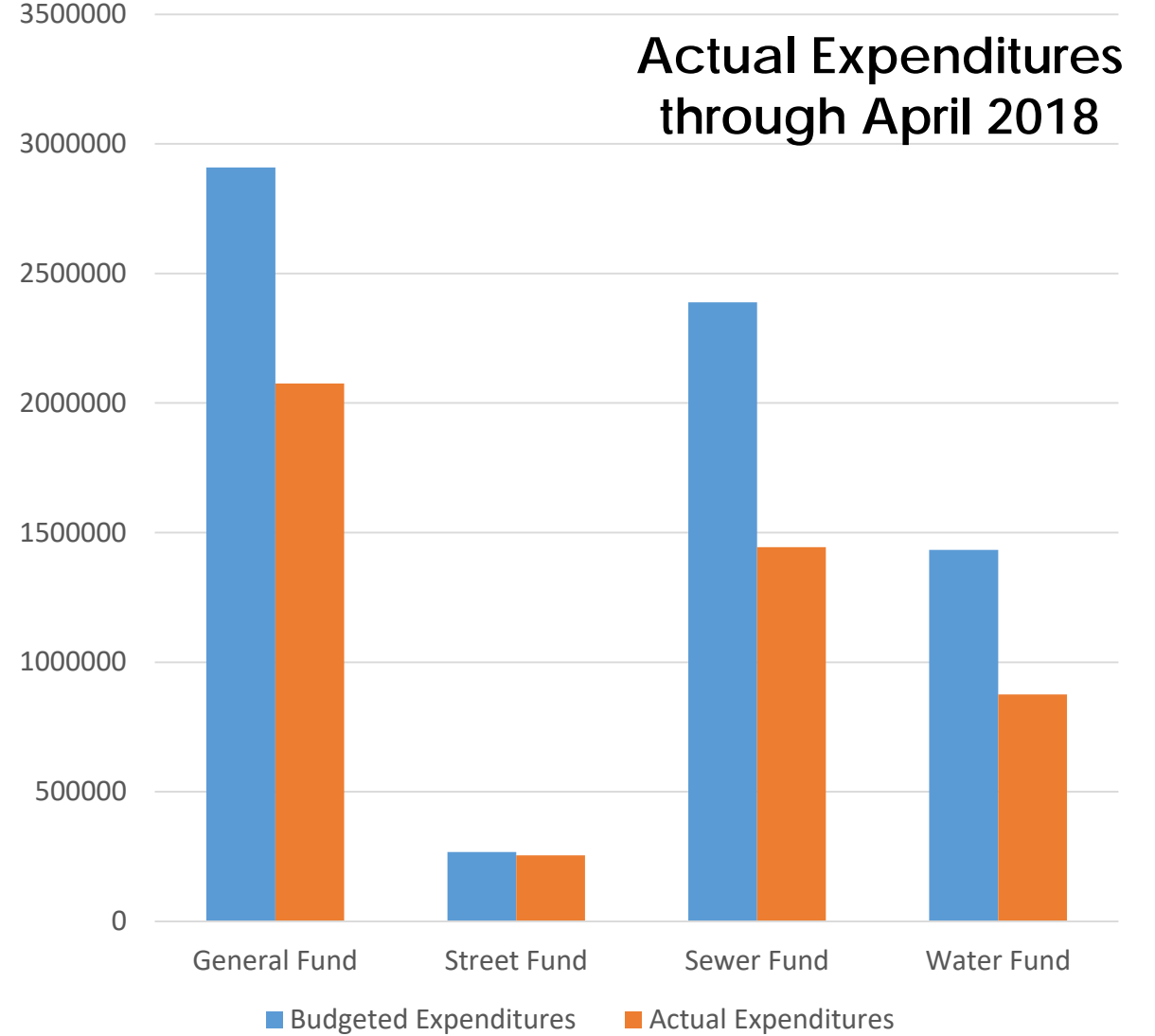
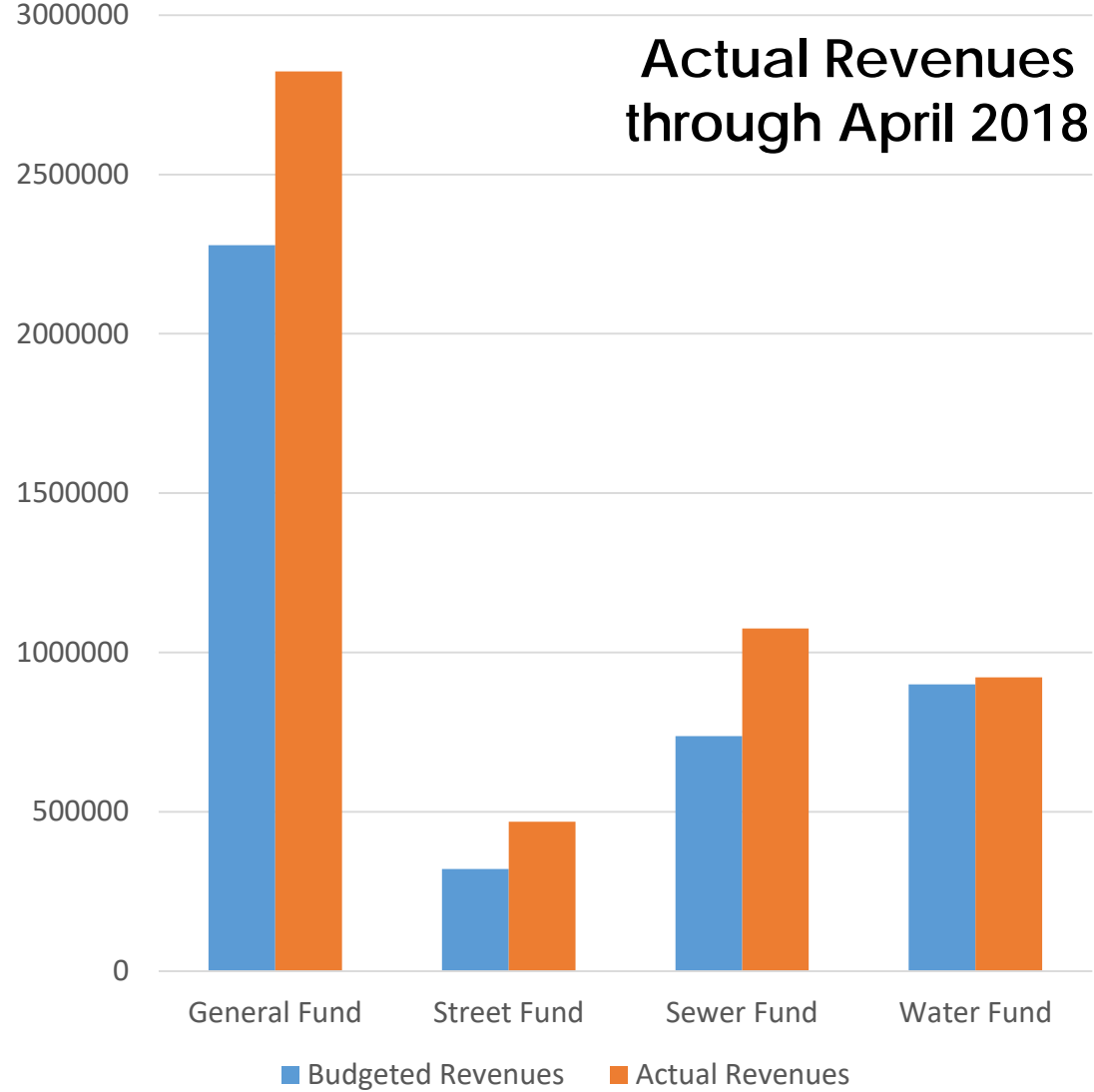
● Pacific Power

# Building Permits Issued



# 2017-2018 Adopted Budget vs. Actuals

# 2017-2018 Budgeted vs. Actual



**Comparison of 2017-2018  
Adopted Budget to  
Proposed 2018-2019  
Proposed Budget**

# Proposed to Adopted Budget Comparison

					2017-2018	2018-2019
					Adopted	Proposed
<b>GENERAL FUND</b>					<b>\$ 2,909,400</b>	<b>4,422,650</b>
	GENERAL FUND - ADMINISTRATION					2,206,350
	GENERAL FUND - PARKS AND RECREATION					194,000
	GENERAL FUND - PARKS AND RECREATION SDC					50,000
	GENERAL FUND - EMERGENCY SERVICES					1,232,300
	GENERAL FUND - BUILDING					740,000
<b>STREET FUND</b>					<b>\$ 1,092,090</b>	<b>875,600</b>
	STREET FUND					665,600
	STREET FUND - SDC					210,000
<b>STORMWATER FUND</b>					<b>\$ -</b>	<b>191,800</b>
<b>SEWER ENTERPRISE UTILITY FUND</b>					<b>\$ 2,402,483</b>	<b>2,714,600</b>
	SEWER UTILITY FUND					1,839,600
	SEWER FUND - SDC					875,000
<b>WATER UTILITY ENTERPRISE FUND</b>					<b>\$ 1,434,000</b>	<b>1,553,600</b>
	WATER UTILITY FUND					1,258,600
	WATER FUND - SDC					295,000
Total 2018-2019 Appropriated Funds					\$ 7,837,973	9,758,250
Total Unappropriated Funds					\$ 7,245,626	1,825,458
Total Reserve Funds					\$ -	8,854,457
<b>Total 2018-2019 Adopted Budget</b>					<b>\$ 15,083,599</b>	<b>20,438,165</b>

# Proposed to Adopted Budget Comparison

GENERAL FUND				TOTAL RESERVE FUNDS	
	GENERAL FUND - ADMINISTRATION				
	GENERAL FUND - PARKS AND RECREATION				
	GENERAL FUND - PARKS AND RECREATION SDC			\$	676,433
	GENERAL FUND - EMERGENCY SERVICES			\$	2,500,000
	GENERAL FUND - BUILDING				
STREET FUND					
	STREET FUND				
	STREET FUND - SDC			\$	2,448,839
STORMWATER FUND					
SEWER ENTERPRISE UTILITY FUND					
	SEWER UTILITY FUND			\$	701,200
	SEWER FUND - SDC			\$	810,322
WATER UTILITY ENTERPRISE FUND					
	WATER UTILITY FUND			\$	406,400
	WATER FUND - SDC			\$	1,311,263
Total Reserve Funds				\$	8,854,457

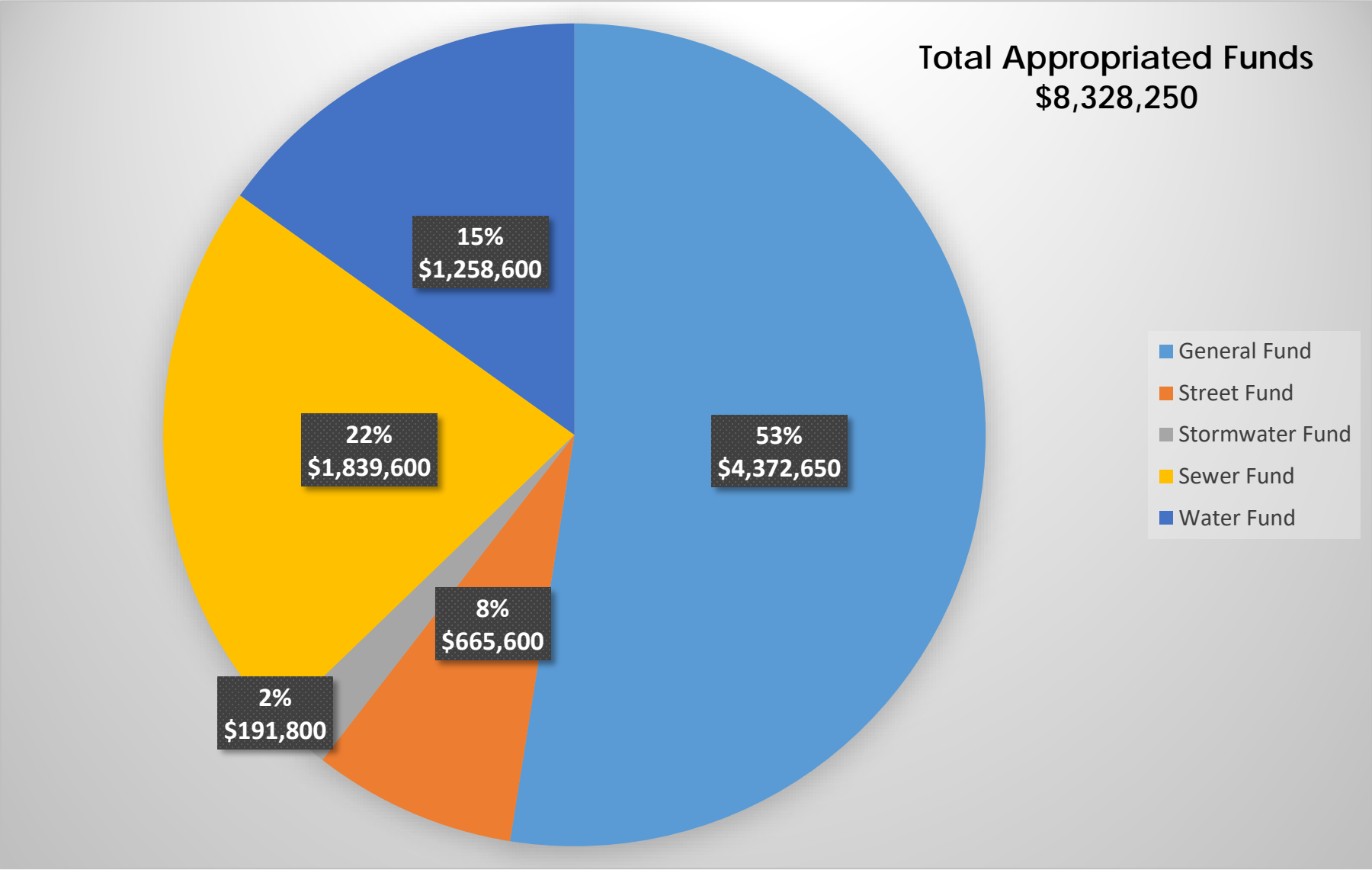
# General Fund Expenditure Comparison

2018-2019 Proposed	
General Fund Expenditures	\$ 4,422,650
Franchise Fee Increases (New)	\$ 44,550
Fire Protection Costs (New)	\$ 1,000,000
Pass-Through Charge Increases (New)	\$ 295,000
<b>Net</b>	<b>\$ 3,083,100</b>
<b>2017-2018 Adopted</b>	<b>\$ 2,909,400</b>
Increase	\$ 173,700
<b>% Increase from 2017-2018</b>	<b>6.0%</b>

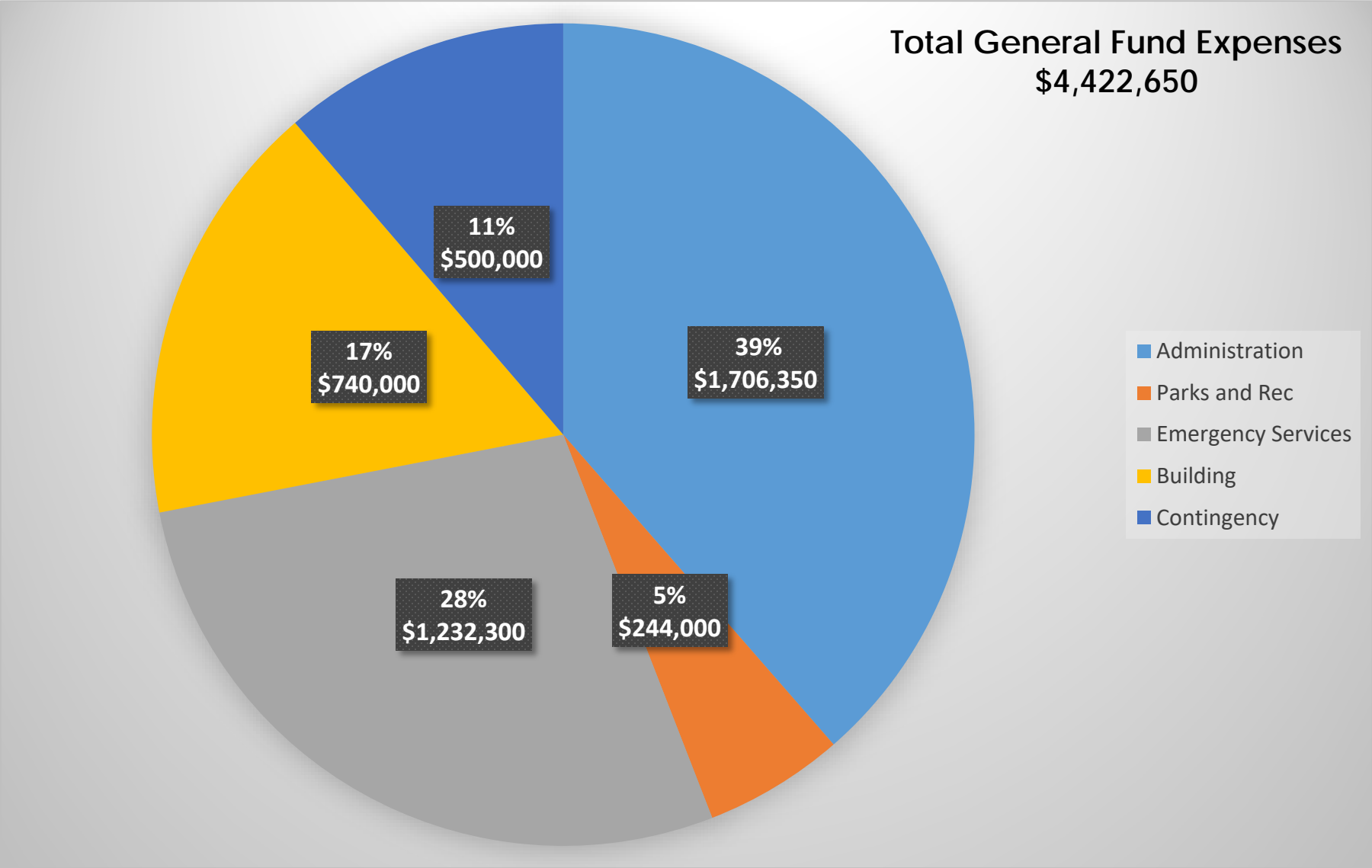


# Overview of Proposed 2018-2019 Budget

# 2018-2019 Proposed Appropriated Funds



# 2018-2019 General Fund Proposed Expenses



# General Fund Estimated Available Resources

<b>ESTIMATED BEGINNING FUND BALANCE JUNE 2018</b>	\$	<b>4,619,723</b>
<b>2018-2019 REVENUES</b>		
CURRENT YEAR TAX LEVY (96% COLLECTIBLE)	\$	1,639,075
CIGARETTE TAXES	\$	2,500
LIQUOR TAXES	\$	27,000
LIQUOR LICENSES	\$	60
INTEREST RECEIVED	\$	120,000
LAND USE FEE	\$	20,000
MISCELLANEOUS REVENUE	\$	1,000
CITY HALL USER FEES	\$	500
RENTAL PROPERTY INCOME	\$	62,000
BUILDING PERMIT FEES	\$	450,000
STATE REVENUE SHARING	\$	23,000
FRANCHISE FEES	\$	910,500
TRANSFER FROM ENTERPRISE FUNDS	\$	407,000
<b>TOTAL REVENUE</b>	\$	<b>3,662,635</b>
<b>2018-2019 EXPENDITURES</b>		
PERSONNEL	\$	689,100
MATERIALS AND SERVICES	\$	595,050
CAPITAL OUTLAY	\$	39,800
TRANSFERS TO OTHER FUNDS	\$	4,632,950
CONTINGENCY	\$	500,000
<b>TOTAL EXPENDITURES</b>	\$	<b>6,456,900</b>
<b>2018-2019 REVENUES MINUS EXPENDITURES</b>	\$	<b>(2,794,265)</b>

<b>PROPOSED EXPENDITURES FROM BEGINNING FUND BALANCE</b>	
LOCAL WETLANDS INVENTORY	\$ 30,000
CITY HALL IMPROVEMENTS	\$ 20,000
WORK STATION AND FILE ROOM UPGRADES	\$ 19,800
PARKS AND RECREATION	\$ 69,000
EMERGENCY SERVICES	\$ 135,000
FIRE FACILITY CONSTRUCTION RESERVE	\$ 2,500,000
STREET PROJECTS	\$ 187,000
STREET FUND CONTINGENCY	\$ 50,000
STORMWATER MASTER PLAN	\$ 65,000
STORMWATER FUND CONTINGENCY	\$ 20,000
<b>TOTAL COST COMING FROM BEGINNING FUND BALANCE</b>	<b>\$ 3,095,800</b>

2018-2019 OPERATING FUNDS AVAILABLE	\$ 301,535
REMAINING BEGINNING FUND BALANCE NOT INCLUDING RESERVES OR CONTINGENCIES	\$ 1,523,923
REMAINING BEGINNING FUND BALANCE INCLUDING RESERVES AND CONTINGENCIES	\$ 4,593,923

# SDC Restricted Funds

<b>RESTRICTED FUNDS AS OF JUNE 30, 2017</b>	
PARK SDC	\$ 421,000
STREET SDC	\$ 1,770,340
SEWER SDC	\$ 1,047,542
WATER SDC	\$ 988,287
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 4,227,169</b>

<b>PROJECTED RESTRICTED FUNDS AS OF JUNE 30, 2018</b>	
PARK SDC	\$ 576,433
STREET SDC	\$ 2,228,839
SEWER SDC	\$ 1,385,322
WATER SDC	\$ 1,306,263
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$ 5,496,857</b>

# Review of Proposed 2018-2019 Budget Layout

# Activity Highlights and Objectives

## GF Administration

**General Fund: General Fund (01)**  
**Responsible Manager/Title:** Kevin Kreitman, City Manager

**Vision 1 –** Millersburg is governed in a way that supports the needs of its growing residential base and its businesses.

**Vision 2 –** Development of residential, commercial and industrial properties is a planned and managed process.

**Strategies (\*strategies identified in the city strategic plan)**

- Ensure adequate staffing is in place to match demands of the growing community.\*
- Address the level of support and funding for the reimbursement for residents receiving services from Albany.\*
- Support the safety, administrative, and regulatory needs of citizens.\*
- Develop and enhance opportunities to communicate with citizens.\*
- Make sure that contract law enforcement, fire and ambulance support is sufficient for continued community growth.\*
- Seek out and provide opportunities for citizens to volunteer in support of their community.\*
- Invest in tools, processes and training that enhance the professionalism by which the city is governed and managed.\*
- Provide an economic development plan for the city that identifies desired businesses, taking into consideration: minimal impact on the environment, maintains a safe environment for employees and the community, maximizes the financial well-being of the city, its residents and employees while growing at a rate which infrastructure is available and makes the best use of city owned property.\*

<u>Goals and Objectives</u>	<u>Target Completion Date</u>	<u>Estimated Project Cost</u>	<u>Fund Resources</u>
Budget Year 2018-2019			
• Enhance council chambers audio visual and sound.	November 2018	\$20,000	General Fund Beginning Balance
• Work station and file room upgrades.	November 2018	\$19,800	General Fund Beginning Balance
• Reallocate general fund revenues, to provide enhanced emergency services through the transfer of personnel costs associated with enterprise fund functions, from the general fund to the appropriate enterprise funds.	July 2018		Enterprise Funds
• Reallocate general fund revenues, to provide enhanced emergency services through the transfer of material and supply costs associated with enterprise fund functions, from the general fund to the appropriate enterprise funds.	July 2018		Enterprise Funds
• Partner with LEDG for the development of City industrial properties	January 2019		General Fund Beginning Balance
• Update City Land Use Code and Comprehensive Plan	March 2019		General Fund Revenues

# Activity Highlights and Objectives

## GF Parks and Rec

### General Fund: Parks and Rec (01)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

**Vision 4 – Millersburg is a community that strives to support community recreational and social activities for all ages**

**Strategies (\*strategies identified in the city strategic plan)**

- Provide a community center for residents that could house a number of local organizations, activities, and training events.\*
- Develop an annual community event. \*
- Increase the usability of the city park for increased recreational opportunities.\*
- To provide safe, sufficient, and useable park facilities which meet the needs of the community.
- To conduct ongoing maintenance of parks and public grounds to provide safe, pleasant, and presentable facilities.
- Support local teams through use of ball fields and equipment.
- Support the Inaugural Millersburg Celebration.
- Facilitate implementation of identified and funded new parks projects.
- Provide for community needs through park shelter rentals.
- Support Millersburg residents through reimbursement programs.

<b>Goals and Objectives</b>	<b>Target Completion Date</b>	<b>Estimated Project Cost</b>	<b>Fund Resources</b>
Budget Year 2018-2019			
• Parks Master Plan	Fall 2018	\$50,000	General Fund Revenues and Parks SDC Fund
• SDC Study	December 2018	\$5,000	General Fund Revenues
• Shop Upgrades	FY 2018-2019	\$20,000	General Fund Beginning Balance
• Service Vehicle (total estimated cost \$50,000, remainder in utility funds)	FY 2018-2019	\$15,000	General Fund Beginning Balance
• Leaf Removal Equipment	September 2018	\$9,000	General Fund Beginning Balance
• Exercise Stations along Path at Park	FY 2018-2019	\$25,000	Parks SDC Fund



# Activity Highlights and Objectives

## GF Emergency Services

**General Fund: Emergency Services (01)**  
**Responsible Manager/Title:** Kevin Kreitman, City Manager

**Vision 1** – Millersburg is governed in a way that supports the needs of its growing residential base and its businesses

**Strategies** (\*strategies identified in the city strategic plan)

- Ensure adequate staffing is in place to match the demands of the growing community.\*
- Support the safety, administration and regulatory needs of the citizens.\*
- Make sure that contract law enforcement, fire and ambulance support is sufficient for continued community growth.\*

11

<b>Goals and Objectives</b>	<b>Target Completion Date</b>	<b>Estimated Project Cost</b>	<b>Fund Resources</b>
Budget Year 2018-2019			
• Evaluate funding resources to provide 3 person staffing for a type I engine company	November 2018	\$450,000	General Fund Revenues
• Conduct needs assessment review to identify location and items to consider for new fire station	January 2019		General Fund Revenues
• Identify preliminary/estimated costs to develop and construct new fire station	March 2019		General Fund Beginning Balance
• Equipment for Temporary Station	August 2018	\$100,000	General Fund Beginning Balance
• Equipment Replacement Fund (to Albany)	August 2018	\$35,000	
• Review law enforcement staffing as compared to incidents occurring within the city	March 2019		General Fund Beginning Balance

# Activity Highlights and Objectives

## GF Building

**General Fund: Building Fund (01)**  
**Responsible Manager/Title:** Kevin Kreitman, City Manager

Vision 1 – Millersburg is governed in a way that supports the needs of its growing residential base and its businesses.

Vision 2 – Development of residential, commercial and industrial properties is a planned and managed process.

Strategies (\*strategies identified in the city strategic plan)

- Support the safety, administrative, and regulatory needs of citizens.\*
- The City of Millersburg contracts with Linn County through an Intergovernmental Agreement for our building, plumbing and electrical inspection services.
- Through this arraignment the City of Millersburg processes building permits with Linn County issuing and inspecting per State building code requirements.
- As part of the agreement, the City collects all funds associated with permits issued through the City of Millersburg, with the City maintaining a portion of those receipts to cover personnel and material and supplies cost associated with the program.
- This fund identifies the pass-through costs to Linn County for the building permit process.
- This fund also contains construction excise taxes the City collects on behalf of Greater Albany Public School and transfers on a quarterly basis.

<u>Goals and Objectives</u>	<u>Target Completion Date</u>	<u>Estimated Project Cost</u>	<u>Fund Resources</u>
Budget Year 2018-2019			
<ul style="list-style-type: none"> <li>• Evaluate the potential purchase of software to allow Millersburg access to Linn County's new computerized permitting program.</li> </ul>	November 2018	\$3,600	Building Fee Revenues

# Activity Highlights and Objectives

## Street Fund

### Enterprise Fund: Streets (02)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

### Vision 3 – Transportation Systems are Developed and Maintained for Future Growth

#### Strategies (\*strategies identified in the city strategic plan)

- Develop Old Salem Road as the gateway into Millersburg.\*
- Provide a master plan to ensure city streets are designed and developed to accommodate future growth.\*
- Ensure the city street system is designed and maintained according to appropriate safety requirements as the growth continues.\*
- Develop and implement a proactive maintenance plan for the city streets.\*
- Provide enhanced opportunities for non-motorized transportation throughout the city.\*
- Ensure that adequate public transportation is available to those requiring it as the city continues to grow.\*
- To establish policies and projects which will address transportation needs for projected population growth and new development.
- To provide a safe, adequate, and well-connected transportation system for all system users.
- To establish a systematic and regular inspection and maintenance program for existing city streets.
- To meet the goals and objectives of the Transportation System Plan (TSP).
- To enhance connectivity and provide a balanced multimodal transportation system for all travel modes, including pedestrian and bicycling.
- To promote economic development and preserve the mobility of freight routes.

Goals and Objectives	Target Completion Date	Estimated Project Cost	Fund Resources
Budget Year 2018-2019			
• SDC Study	Fall 2018	\$5,000	General Fund
• Street Sweeping	Ongoing Annually	\$24,000	General Fund
• Crack Sealing Streets in Morningstar Subdivision and Millersburg and MBD West of Woods Road	FY 2018-2019	\$25,000	General Fund Beginning Balance
• Kathryn Lane Repair	September 2018	\$52,000	Street Fund Reserves
• Woods Road Repair and Overlay, north of Alexander	Fall 2018	\$85,000	Highway Use Tax
• Street Lighting Kathryn Lane and Knox Butte Avenue	FY 2018-2019	\$25,000	Street Fund Reserves and General Fund Beginning Balance
• Bike Paths and Sidewalks	FY 2018-2019	\$10,000	Highway Use Tax
• Access to City-Owned Industrial Property West of Railroad Tracks	FY 2018-2019	\$200,000	Street SDC Fund
• Wetlands Delineation for access through City-Owned Industrial Property south of Conser	FY 2018-2019	\$25,000	General Fund Beginning Balance

# Activity Highlights and Objectives

## Stormwater Fund

Utility Fund: Stormwater (03)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

### Functions and Responsibilities

- To provide a safe and adequate stormwater conveyance system for residents, businesses, and industries within the city.
- To evaluate the capacity of the existing conveyance system and plan for necessary capacity improvement projects.
- To inspect and maintain the conveyance system elements in a systematic way on a regular basis.
- To respond to stormwater emergencies in a timely manner.
- To comply with all requirements of the TMDL permit, administered by Oregon DEQ.
- To participate in the development of the MS4 permit, administered by Oregon DEQ, and comply with permit requirements.
- To project future needs, plan for future growth/expansion, and develop programs to address regulatory requirements while working toward a financially self-supporting utility.

Goals and Objectives	Target Completion Date	Estimated Project Cost	Fund Resources
Budget Year 2018-2019			
• Stormwater Master Plan	Fall 2018 or Spring 2019	\$65,000	General Fund Beginning Balance
• SDC and Rate Study, cost for stormwater only to be contracted following stormwater master plan	Spring 2019	\$10,000	General Fund Beginning Balance
• TMDL Implementation – Outreach and Education Program	June 2019	\$2,000	General Fund Revenues
• MS4 Support and Legal Fees	FY 2018-2019	\$2,000	General Fund Revenues

# Activity Highlights and Objectives

## Sewer Fund

**Functions and Responsibilities**

- To provide a safe and adequate sewer collection system for residents, businesses, and industries within the city.
- Provides the funding mechanism for operational, treatment, capital and legal costs associated with the wastewater collection and treatment systems.
- To comply with all requirements of the NPDES discharge permit, held by the City of Albany.
- To inspect and maintain the collection system on a systematic, regular basis.
- To respond to wastewater emergencies in a timely manner.
- To provide service for new customers in a timely manner.
- To financially participate in projects at the WRF and TWG per the IGA with the City of Albany.
- To project future needs and plan for future growth/expansion while maintaining a financially self-supporting utility.

<u>Goals and Objectives</u>	<u>Target Completion Date</u>	<u>Estimated Project Cost</u>	<u>Fund Resources</u>
Budget Year 2018-2019			
• Inspect Collection System MHs	Fall 2018	\$11,000	Sewer Rates/ Operating Revenues
• Clean and TV Collection Pipes	FY 2018-2019	\$97,000	Sewer Rates/ Operating Revenues
• Burkhart Sewer Lift Station Pumps Rebuild	FY 2018-2019	\$7,000	Sewer Rates/ Operating Revenues
• SDC and Rate Study	Fall 2018	\$10,000	Sewer Rates
• Morningstar and ATI Sewer Lift Station Improvements Project	November 2018	\$385,000 (Total project cost \$1,785,500)	Sewer SDC Fund
• WRF Energy Projects (Disc Mixers, VFD on Blower)	FY 2018-2019	\$27,500 (Total project cost \$275,000)	Sewer Rates/ Operating Revenues
• WRF VLR Air Line Repairs	June 2018	\$30,000 (Total project cost \$300,000)	Sewer Rates/ Operating Revenues
• WRF Solids Handling Improvements	FY 2018-2019	\$50,000	Sewer Rates/ Operating Revenues
• Sewer Line in Woods Road	Fall 2018	\$190,000	Sewer SDC Fund

# Activity Highlights and Objectives

## Water Fund

Utility Fund: Water (05)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

### Functions and Responsibilities

- To provide a safe and adequate supply of potable water to residents, businesses, and industries in the city.
- Provides the funding mechanism for operational, treatment, capital and legal costs associated with the wastewater collection and treatment systems.
- To maintain a DRC for the water distribution system, in accordance with requirements of the Oregon Health Authority (OHA).
- To meet all requirements of the OHA Drinking Water Services for sampling, reporting, and notification.
- To respond to water emergencies in a timely manner.
- To maintain the system to meet fire insurance rating requirement.
- To provide service for new customers in a timely manner.
- To project future needs and plan for future growth/expansion while maintaining a financially self-supporting utility.
- Provide hydrant meters for approved hydrant water uses (construction, street sweeping, etc.).
- To meet the requirements of the Water Management and Conservation Plan, including an annual water audit, leak detection program, and meter testing program.

<u>Goals and Objectives</u>	<u>Target Completion Date</u>	<u>Estimated Project Cost</u>	<u>Fund Resources</u>
Budget Year 2018-2019			
• Rate and SDC Study	Fall 2018	\$10,000	Water Utility Fund
• Leak Detection	Ongoing	\$20,000	Water Utility Fund
• Backwash Ponds Improvements (Millersburg portion 16.67% cost of project)	June 2018	\$23,000 (Total project cost \$137,600)	Water Utility Fund
• AM WTP Intake Generator Project (Millersburg portion 16.67% cost of project)	December 2018	\$66,700 (Total project cost \$400,000)	Water Utility Fund

# Capital Improvements Program

# Capital Improvements Program

- Capital Improvements Program (CIP) is a planning document
- Identifies capital projects in the next five-year horizon
- Six sections
  - Parks
  - Public Facilities
  - Transportation
  - Stormwater
  - Wastewater
  - Water
- Funding can come from a variety of sources, including SDCs for eligible projects



# CIP – Projected Cost Totals by Category

CATEGORY	2018	2019	2020	2021	2022	TOTAL
Parks	\$0	\$0	\$0	\$0	\$0	\$0
Public Facilities	\$400,000	\$40,000	\$0	\$2,500,000	\$0	\$2,940,000
Transportation	\$153,300	\$412,000	\$105,000	\$103,000	\$0	\$773,300
Stormwater	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater	\$434,000	\$382,500	\$105,000	\$700,000	\$0	\$1,621,500
Water	\$66,700	\$89,700	\$75,000	\$375,000	\$180,000	\$786,400
<b>GRAND TOTALS:</b>	<b>\$1,054,000</b>	<b>\$924,200</b>	<b>\$285,000</b>	<b>\$3,678,000</b>	<b>\$180,000</b>	<b>\$6,121,200</b>

# CIP – Public Facilities

## Plan Year: 2017 - 2018

1001	TEMPORARY FIRE STATION	\$400,000
<b>Total for FY 2017 - 2018</b>		<b>\$400,000</b>

## Plan Year: 2018 - 2019

1002	COUNCIL CHAMBERS AUDIO AND VISUAL UPGRADES	\$20,000
1003	MAINTENANCE SHOP UPGRADES	\$20,000
<b>Total for FY 2018 - 2019</b>		<b>\$40,000</b>

## Plan Year: 2019 - 2020

NONE IDENTIFIED		\$0
<b>Total for FY 2019 - 2020</b>		<b>\$0</b>

## Plan Year: 2020 - 2021

1004	PERMANENT FIRE STATION	\$2,500,000
<b>Total for FY 2020 - 2021</b>		<b>\$2,500,000</b>

## Plan Year: 2021 - 2022

NONE IDENTIFIED		\$0
<b>Total for FY 2021 - 2022</b>		<b>\$0</b>

**Grand Total for Public Facilities: \$2,940,000** □

# CIP – Transportation

CIP #	Phase Title	Projected Total
<b>Plan Year: 2017 - 2018</b>		
2001	ALEXANDER CROSSWALK	\$67,000
2002	BOLLARDS AT MORNINGSTAR AND PARKER	\$5,000
2003	SOLAR SPEED SIGNS	\$15,000
2004	OLD SALEM ROAD LIGHTING IMPROVEMENTS	\$61,000
2005	PAVEMENT MANAGEMENT PROGRAM AND CONDITION ASSESSMENT (CAPS AND STREETSAYER)	\$5,300
<b>Total for FY 2017 - 2018</b>		<b>\$153,300</b>
<b>Plan Year: 2018 - 2019</b>		
2006	KATHRYN LANE REPAIR	\$52,000
2007	WOODS ROAD REPAIR AND OVERLAY	\$85,000
2008	STREET LIGHTING IMPROVEMENTS KATHRYN AND KNOX BUTTE	\$25,000
2009	CRACK SEALING SWEETWATER SUBDIVISION AND MILLERSBURG DRIVE WEST OF WOODS ROAD	\$25,000
2010	PROPERTY DEVELOPMENT FOR FUTURE ROADS	\$225,000
<b>Total for FY 2018 - 2019</b>		<b>\$412,000</b>
<b>Plan Year: 2019 - 2020</b>		
2011	SURFACE TREATMENT SWEETWATER SUBDIVISION AND MILLERSBURG DRIVE WEST OF WOODS ROAD	\$85,000
2012	CRACK SEALING MORNINGSTAR SUBDIVISION	\$20,000
<b>Total for FY 2019 - 2020</b>		<b>\$105,000</b>
<b>Plan Year: 2020 - 2021</b>		
2013	PAVEMENT CONDITION ASSESSMENT	\$3,000
2014	CRACK SEALING	\$25,000
2015	SURFACE TREATMENT MORNGINSTAR SUBDIVISION	\$75,000
<b>Total for FY 2020 - 2021</b>		<b>\$103,000</b>
<b>Plan Year: 2021 - 2022</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2021 - 2022</b>		<b>\$0</b>
<b>Grand Total for Transportation:</b>		<b>\$773,300</b>

# Transportation Unfunded Projects

## Street Reconstruction/Improvements Projects

CIP #	Phase	Year	Title	Projected Total
2016	0		MILLERSBURG DRIVE IMPROVEMENTS WEST OF WOODS ROAD	\$903,000
2017	0		WOODS ROAD FULL STREET IMPROVEMENTS CONSER TO ALEXANDER	\$860,000
2018	0		WOODS ROAD FULL STREET IMPROVEMENTS NORTH OF ALEXANDER	\$1,367,000
2019	0		PARKER LANE FULL STREET IMPROVEMENTS	\$559,000
2020	0		WAVERLY FULL STREET IMPROVEMENTS	\$430,000
2021	0		AMANDA FULL STREET IMPROVEMENTS	\$271,000
2022	0		BAIN AND TONI FULL STREET IMPROVEMENTS	\$430,000
2023	0		ZUHLKE EXTENSION EAST	\$450,000
2024	0		ZUHLKE EXTENSION WEST	\$1,000,000
2025	0		CONSER ROAD FULL STREET IMPROVEMENTS	\$968,000
2026	0		CONSER REALIGNMENT	\$1,750,000
2027	0		FUTURE ROAD THROUGH CITY INDUSTRIAL PROPERTY	\$3,000,000
<b>Total for Unfunded Street Projects:</b>				<b>\$11,988,000</b>

## Bridges

CIP #	Phase	Year	Title	Projected Total
2028	0		WAVERLY DRIVE AT COX CREEK	\$2,250,000
<b>Total for Unfunded Bridges:</b>				<b>\$2,250,000</b>

## Miscellaneous - Transportation

CIP #	Phase	Year	Title	Projected Total
2029	0		STREET LIGHTING WOODS ROAD AND CONSER ROAD	\$25,000
2030	0		MAINT/REPLACEMENT OF EXISTING STREET LIGHTS ON OLD SALEM ROAD	\$40,000
2031	0		SIGNAL LIGHT CONSER AND OLD SALEM ROAD [SHARED WITH LINN CO.]	\$500,000
<b>Total for Unfunded Miscellaneous - Transportation:</b>				<b>\$565,000</b>

## Pedestrian & Bikeway Projects

CIP #	Phase	Year	Title	Projected Total
2032	0		WIDEN SHOULDER AND PROVIDE BIKE LANES ALONG OLD SALEM ROAD	\$50,000
2033	0		EXTEND BICYCLE LANES ON CONSER WEST TO CITY LIMITS (PAINT ONLY)	\$10,000
2034	0		SIDEWALKS ON S END OF OLD SALEM ROAD (SHARED WITH LINN CO.)	\$200,000
2035	0		SIDEWALK ON EAST SIDE OF KATELYN, SOUTH END (440 FT)	\$9,000
2036	0		SIDEWALKS ALONG CONSER (WEST TO CITY LIMITS)	\$25,000
2037	0		PEDESTRIAN WALKWAY FROM CITY HALL TO SOUTH SIDE OF CONSER	\$100,000
2038	0		SHARED USE PATH BETWEEN MILLERSBURG PARK AND CITY HALL	\$100,000
<b>Total for Unfunded Pedestrian &amp; Bikeway Projects:</b>				<b>\$494,000</b>

**Grand Total for Unfunded Transportation: \$15,297,000**

# CIP – Wastewater

CIP #	Phase Title	Projected Total
<b>Plan Year: 2017 - 2018</b>		
4001	MORNINGSTAR AND ATI SEWER LIFT STATION IMPROVEMENTS PROJECT (TOTAL PROJECT COST \$1,785,500)	\$385,000
4002	LIFT STATION CONTROL UPGRADES (BURKHART AND CROOKS CREEK)	\$14,000
4003	MH REPAIRS – MORNINGSTAR BASIN	\$5,000
4004	WRF VLR AIR LINE REPAIRS	\$30,000
<b>Total for FY 2017 - 2018</b>		<b>\$434,000</b>
<b>Plan Year: 2018 - 2019</b>		
4005	INSPECT COLLECTION SYSTEM MANHOLES – CROOKS CREEK BASIN	\$11,000
4006	CLEAN AND TV COLLECTION PIPES – MORNINGSTAR BASIN	\$97,000
4007	BURKHART SEWER LIFT STATION PUMP REBUILD	\$7,000
4008	WRF ENERGY PROJECTS (VLR DISK MIXERS, VFD ON BLOWER)	\$27,500
4009	WRF SOLIDS HANDLING IMPROVEMENTS PRE-DESIGN	\$50,000
4010	SEWER LINE IN WOODS ROAD FROM SONORA NORTH	\$190,000
<b>Total for FY 2018 - 2019</b>		<b>\$382,500</b>
<b>Plan Year: 2019 - 2020</b>		
4011	INSPECT COLLECTION SYSTEM MANHOLES – REMAINDER OF SYSTEM	\$25,000
4012	CLEAN AND TV COLLECTION PIPES – CROOKS CREEK BASIN	\$80,000
<b>Total for FY 2019 - 2020</b>		<b>\$105,000</b>
<b>Plan Year: 2020 - 2021</b>		
4013	CROOKS CREEK PUMP STATION UPGRADES	\$600,000
4014	CLEAN AND TV COLLECTION PIPES – REMAINDER OF SYSTEM	\$100,000
<b>Total for FY 2020 - 2021</b>		<b>\$700,000</b>
<b>Plan Year: 2021 - 2022</b>		
	NONE IDENTIFIED	\$0
<b>Total for FY 2021 - 2022</b>		<b>\$0</b>
<b>Grand Total for Wastewater:</b>		<b>\$1,431,500</b>

# Wastewater Unfunded Projects

## Interceptors/Collectors

CIP #	Phase	Year	Title	Projected Total
4015		0	EXPANSION OF SYSTEM TO UNDER SERVED INDUSTRIAL AREAS	\$2,000,000
<b>Total for Unfunded Interceptors/Collectors:</b>				<b>\$2,000,000</b>

## Lift Stations

CIP #	Phase	Year	Title	Projected Total
4016		0	ATI PUMP REPLACEMENT	\$65,500
4017		0	MORNINGSTAR PUMP IMPELLER REPLACEMENT	\$32,000
4018		0	BURKHART CREEK LIFT STATION IMPROVEMENTS	\$850,000
<b>Total for Unfunded Lift Stations:</b>				<b>\$947,500</b>

## Talking Water Gardens

CIP #	Phase	Year	Title	Projected Total
4019		0	TALKING WATER GARDENS: COMPLETE ENTRANCE/PARKING LOT LANDSCAPING	\$13,000
4020		0	TALKING WATER GARDENS: COMPLETE BRIDGE IMPROVEMENTS AND LANDSCAPING	\$12,500
4021		0	TALKING WATER GARDENS: REROUTE OVERHEAD POWER LINES	\$40,000
4022		0	TALKING WATER GARDENS: ENTRANCE ROAD IMPROVEMENTS	\$70,000
<b>Total for Unfunded Talking Water Gardens:</b>				<b>\$135,500</b>

**Grand Total for Unfunded Wastewater: \$3,083,000**

# CIP – Water

CIP #	Phase Title	Projected Total
<b>Plan Year: 2017 - 2018</b>		
5001	AM WTP MEMBRANE REPLACEMENT	\$66,700
<b>Total for FY 2017 - 2018</b>		<b>\$66,700</b>
<b>Plan Year: 2018 - 2019</b>		
5002	BACKWASH PONDS IMPROVEMENTS	\$23,000
5003	AM WTP INTAKE GENERATOR	\$66,700
<b>Total for FY 2018 - 2019</b>		<b>\$89,700</b>
<b>Plan Year: 2019 - 2020</b>		
5004	ABANDON AC PIPE IN OLD SALEM ROAD NORTH OF TRUAX CREEK	\$75,000
<b>Total for FY 2019 - 2020</b>		<b>\$75,000</b>
<b>Plan Year: 2020 - 2021</b>		
5005	ABANDON AC PIPE IN OLD SALEM ROAD SOUTH OF TRUAX CREEK	\$375,000
<b>Total for FY 2020 - 2021</b>		<b>\$375,000</b>
<b>Plan Year: 2021 - 2022</b>		
5006	STEELHEAD RUN MAIN SIZE INCREASE	\$180,000
<b>Total for FY 2021 - 2022</b>		<b>\$180,000</b>
<b>Grand Total for Water:</b>		<b>\$786,400</b>

# Water Unfunded Projects

## Water

CIP #	Phase	Year	Title	Projected Total
5007		0	1 MGAL WATER RESERVOIR	\$1,500,000
<b>Total for Unfunded Water:</b>				<b>\$1,500,000</b>

**Grand Total for Unfunded Water: \$1,500,000**