

City of Blaine Capital Fund

2020 Proposed

DECEMBER 9, 2019

City of Blaine Capital Fund

2020 Capital Requests

On 10/14:

- Initial Requests = \$2,931,500
- 2019 Adopted/Approved = \$2,644,660
- 2020 Proposed – \$2,518,000
- \$413,500 removed or moved to future in CIP

City of Blaine Capital Fund

2020 Capital Requests

On 12/09:

- Initial Requests = \$2,931,500
- 2020 Proposed – \$2,647,305

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ **Vehicles - \$699,870**

➤ Vehicle Replacement - \$658,170

➤ New Programs - \$40,200 (PW Director vehicle)

➤ Safety Services - \$488,920

➤ Admin/Unmarked – \$65,000

➤ Patrol – (6) \$303,420; CSO (1) \$44,000

➤ Community Standards – (2) \$76,500

City of Blaine Capital Fund

2020 Capital Requests

- Summary By Type – Vehicles (continued)
 - Public Works - \$40,200
 - Public Services – (Senior Bus) \$69,500
 - Building Inspections – (3) \$101,250

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ Heavy Equipment

➤ Replacement - \$491,000

➤ Forklift (\$46,200); Tandem-axle (\$279,100);
Trackless sidewalk machine (\$146,500);
72" Mower (\$27,000)

➤ New - \$85,000

➤ Ribbon blower (\$15,000); Tractor w/ broom,
mower, edger (\$35,000); 96" Mower (\$35,000)

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ Computer/Technology

- Replacement per schedule \$140,000; Accelerated replacement (1 year) \$39,000
- New Programs – Commissioners iPads (\$3,000); System security, business continuity, EM enhancements (\$31,000); Planning software, equipment (\$33,500); GIS equipment (\$7,500)

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ Other Equipment

- Replacement per schedule \$330,300
- New Programs –
 - PD – Mobile camera trailer system \$85,000; Squad camera upgrade \$270,000; Outreach trailer \$13,000
 - PW – Snow maintenance: \$50,000; Streets: \$28,000
Parks: \$42,000
 - ~~GIS – Modules development \$120,000~~
 - City Hall Boiler replacement - \$90,000

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ SBM

➤ Initial request = \$455,400

➤ Removed:

➤ \$87,400 for Station 1 parking lot (funded w/ reserves on hand)

➤ ~~\$269,900 for Engine 3/Pumper (consideration for funding over two years)~~

City of Blaine Capital Fund

2020 Capital Requests

➤ Summary By Type

➤ SBM

➤ Revised –

- Added \$145,225 to fund a new engine (Type TBD) and associated equipment in 2021 (Administrative Committee recommendation)

2020 Draft Proposed

	2020 CIP	Replacement/ Continuing	New	2020 Requested	Adjustment	2020 Proposed
Vehicles	597,850	658,170	35,000	693,170	-	693,170
Heavy and Other Equipment	850,000	491,000	85,000	576,000	-	576,000
Computers and Technology	72,100	178,100	104,960	283,060	(29,500)	253,560
Other	223,750	330,300	611,150	941,450	(74,700)	866,750
SBM	-	455,400	-	455,400	(212,075)	243,325
TOTAL	1,743,700	2,112,970	836,110	2,949,080	(316,275)	2,632,805

2020 Draft Proposed

Description	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Request
<u>BEGINNING FUND BALANCE</u>	\$ 250,607	\$ 202,967	\$ 50,664	\$ 50,664	\$ 115,112
<u>REVENUES/FUNDING SOURCES</u>					
Investment earnings	\$ 349	\$ (1,900)	\$ 2,100	\$ 2,100	\$ 2,100
Sale of fixed assets	228,662	81,738	125,000	237,210	110,000
Miscellaneous	200	15,566	15,000	4,690	
Debt Proceeds - Capital Note	-	-	-	-	1,350,000
Transfers/Other funding Sources	1,807,000	2,500,000	2,275,000	2,200,000	1,100,000
Total Revenues	\$ 2,036,211	\$ 2,595,404	\$ 2,417,100	\$ 2,444,000	\$ 2,562,100
<u>EXPENDITURES</u>					
Legislative	\$ -	\$ -	\$ -	\$ -	-
Administrative	2,709	52,101	2,050	1,740	6,350
Finance	59,684	10,671	70,800	60,531	63,550
Safety Services	741,943	785,698	987,400	858,972	1,135,030
SBM Fire	194,100	302,487	276,060	276,060	243,325
Public Works	954,716	1,479,701	1,068,150	1,070,622	867,800
Public Services	34,503	13,380	1,350	1,415	187,000
Community Development	96,196	103,669	238,850	110,212	129,750
Total Expenditures	\$ 2,083,851	\$ 2,747,707	\$ 2,644,660	\$ 2,379,552	\$ 2,632,805
<u>ENDING FUND BALANCE</u>					
Designated for equipment	\$ 202,967	\$ 50,664	\$ (176,896)	\$ 115,112	\$ 44,407

2020 Draft Proposed

Five-Year Model:

Description	2020 Request	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate
<u>BEGINNING FUND BALANCE</u>	\$ 115,112	\$ 44,407	\$ 24,397	\$ 55,047	\$ 60,997
<u>REVENUES/FUNDING SOURCES</u>					
Investment earnings	\$ 2,100	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Sale of fixed assets	110,000	110,000	110,000	110,000	110,000
Miscellaneous					
Debt Proceeds - Capital Note	1,350,000	-	-	-	-
Transfers/Other funding Sources	1,100,000	1,650,000	1,800,000	2,200,000	2,000,000
Total Revenues	\$ 2,562,100	\$ 1,761,600	\$ 1,911,600	\$ 2,311,600	\$ 2,111,600
<u>EXPENDITURES</u>					
Legislative	-	1,200	-	-	-
Administrative	6,350	2,660	1,300	2,400	2,150
Finance	63,550	31,450	9,950	18,500	27,700
Safety Services	1,135,030	521,850	530,050	603,150	710,150
SBM Fire	243,325	498,400	624,700	793,000	866,200
Public Works	867,800	681,850	665,750	824,900	494,900
Public Services	187,000	-	3,900	17,300	2,400
Community Development	129,750	44,200	45,300	46,400	57,000
Total Expenditures	\$ 2,632,805	\$ 1,781,610	\$ 1,880,950	\$ 2,305,650	\$ 2,160,500
<u>ENDING FUND BALANCE</u>					
Designated for equipment	\$ 44,407	\$ 24,397	\$ 55,047	\$ 60,997	\$ 12,097

2020 Capital Budget

Next Steps

- Fund SBM as presented?
- Fund MAYC van from other source?

2020 Capital Budget

Next Steps

- Council Direction
- Adoption

