

City of Bethel Action Memorandum

Action memorandum	18-63		
Date action introduced:	09-25-2018	Introduced by:	Peter Williams, City Manager
Date action taken:	09-25-2018	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:	LS		

Action Title: Approving the City Administration's 2019-2023 Capital Improvement Plan (CIP) and direct the City Manager to develop a budget modification to include the Fire Alarm Panel, Steamer for Streets and Roads and the Police Dispatch Center Console.

Attachment(s): Capital Improvement Plan

Amount of fiscal		Account information:
xx	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

The City of Bethel Administration has developed a five year capital improvement plan. This plan is to be used as a management tool to coordinate the large funding projects for the organization.

This CIP reflects updates from what was presented before with new items underlined and outdated information crossed out. Items approved for FY-19 Budget are noted. The following items have been prioritized, though in some cases it is hard to tell what is more important.

Fire Alarm Panel, strobes and horns/Public Works building. (p.5)	Gen. & W-S Fund - \$40,000
Steamer for streets and Roads. (p.5)	Gen. Fund-\$75,000
Police Dispatch Ctr. Console. (p.2)	Gen. Fund -\$400,000
Boilers for the PW Building (p.1)	W&S & Gen. Fund- TBD
The Avenues Project (p.9)	Loan-W&S Fund- \$8.250M
Water Trucks (p.12)	Lease -W&S Fund- \$1.476M
City Hall Roof Replacement. (p.9)	Gen. Fund - \$1.1M-\$1.5M
Hauled Water and Sewer Rate study (p.5)	W&S Fund TBD