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## **AGENDA**

**The Center City Council will meet in a Workshop Session on Monday, August 27, 2018 at 4:00 p.m., in the Council Chambers at Center City Hall. The following items are on the agenda for appropriate action:**

- I. Budget Workshop & Capital Improvement Plan.

CITY OF CENTER  
 CAPITAL IMPROVEMENT PROGRAM  
 FY 2019-2023

DEPT.	PROJECT	DESCRIPTION	PROJECTED COST	PROJECTED FUNDING SOURCES
Economic Development	Downtown Streetscape	Implementation of 2012 Downtown Streetscape	3,600,000	4B EDC contributions, Bond
Parks	Ballard Street Park Soccer Complex	Repurposing Ballard Street for new soccer complex; multipurpose fields can have multiple uses	200,000	Park Fund, bond
		Parking and concession	200,000	
Parks	Baseball and Softball Complex Improvements	Install turf at the existing seven fields and make assorted facility improvements	2,500,000	Business plan proceeds (Rec Fund), HOT contributions, bond
		Additional miscellaneous improvements & equipment	500,000	
Parks	Perry Sampson Park	Renovation of park with new bathroom facilities and new playground equipment	350,000	Park Fund, bond
Parks	Center trail improvements	Miscellaneous enhancements to Center trail system, including expanded nature trail, widened trail, lighting installation	300,000	Bond
Police	Police Department remodel	Remodel of Center Police Station - painting, flooring, etc.	100,000	Bond
Civic Center	Civic Center remodel	Remodel of Windham Civic Center - painting, flooring, new floor treatment for Foster Hall	300,000	HOT contributions, bond
Fire	Pumper Replacement	Purchase of new pumper truck to replace 1985 E-One pumper	300,000	Bond
	Entryway Signs	Installation of 5 entryway signs	150,000	Bond
Subtotal - Governmental Projects			8,500,000	
Other Potential Projects				
Remodel of Childs Street Building			50,000	
Airport CIP match			75,000	

**CITY OF CENTER  
ANALYSIS OF AVAILABLE FUNDS  
CITY PARK FUND**

Fund Current Balance	402,332
Reserve for Perry Sampson Park - grant match/improvements	(75,000)
<b>Net Available</b>	<b>327,332</b>

**Future Commitments - FY 2019/FY 2020**

The Park Fund has programmed into the debt model future payments for the 2014 Tax Notes (Softball Complex) and the 2016 CO's (Portacool Park). After 2020, transfers to the debt fund are scheduled to cease unless otherwise directed by Council.

FY 2019 Debt transfer	(45,000)
FY 2020 Debt transfer	(70,000)

Current debt forecast does not require any other transfers for debt payment.

**Future Contributions**

The Park Fund will receive pledge payments for Portacool Park

FY 2019 Pledge payment	50,000
FY 2020 Pledge payment	50,000

Future Net	(15,000)
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<b>Available for Allocation/Future Use</b>	<b>312,332</b>
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