

Proposed 2018-2022 Capital Improvement Program

<u>Estimated Sources of Funds</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Income Taxes	\$ 39,000,000	\$ 39,390,000	\$ 39,783,900	\$ 40,181,739	\$ 40,583,556	\$ 198,939,195
Other Transfers	854,948	815,540	816,112	810,934	530,256	3,827,790
Interest and Premiums	300,000	300,000	300,000	300,000	300,000	1,500,000
Proceeds from Bond Issues	-	-	-	-	-	-
Proceeds from Refunded Notes-Project Alphabet	4,450,000	4,450,000	4,090,000	3,730,000	3,370,000	20,090,000
Grant and Loan Proceeds	13,396,512	26,244,558	15,480,966	9,120,840	10,830,000	75,072,876
Police Vehicle Lease	-	-	-	-	-	-
Fire Vehicle Lease	-	-	-	-	-	-
Available Unappropriated Fund Balance From Jeep TIF	-	2,282,025	2,281,025	2,281,275	2,282,775	9,127,100
TOTAL SOURCES	\$ 58,001,460	\$ 73,482,123	\$ 62,752,003	\$ 56,424,788	\$ 57,896,587	\$ 308,556,961

<u>Estimated Uses of Funds</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Debt Service (includes project alphabet)	\$ 24,787,018	\$ 24,249,412	\$ 23,285,306	\$ 22,871,163	\$ 22,150,583	\$ 117,343,482
Lease Payment Commitments (Exhibit B)	1,889,060	1,692,704	199,689	-	-	3,781,453
Project Support (Exhibit A)	3,949,671	3,989,168	4,029,059	4,069,350	4,110,043	20,147,292
Matches and Planning - Bridges - Grant/Loan	1,621,146	1,000,000	3,800,000	-	-	6,421,146
Matches and Planning - Bridges - City Match	500,000	425,000	600,000	1,275,000	1,500,000	4,300,000
Matches and Planning - Major Street Paving - Grant/Loan	11,775,366	25,244,558	11,680,966	9,120,840	10,830,000	68,651,730
Matches and Planning - Major Street Paving - City Match	5,440,000	6,029,988	6,378,413	5,535,370	11,327,320	34,711,091
1% for the Arts Commitment	233,757	385,508	302,379	244,843	266,360	1,432,847
Transfer to General Fund*	5,250,000	5,000,000	5,000,000	5,000,000	5,000,000	25,250,000
SUBTOTAL USES	\$ 55,446,018	\$ 68,016,338	\$ 55,275,813	\$ 48,116,566	\$ 55,184,306	\$ 282,039,041

Current Year Budget Available for Appropriation \$ 2,555,442 \$ 5,465,785 \$ 7,476,190 \$ 8,308,222 \$ 2,712,281 \$ 26,517,921

Estimated Fund Balance Available from 2017	\$ 10,000,000	-	-	-	-	\$ 10,000,000
TOTAL AVAILABLE FOR APPROPRIATION	\$ 12,555,442	\$ 5,465,785	\$ 7,476,190	\$ 8,308,222	\$ 2,712,281	\$ 36,517,921
Residential Street Paving & Repair	8,750,000	3,170,000	4,970,000	4,800,000	410,000	22,100,000
New Projects (Exhibit C)	1,096,000	500,000	500,000	500,000	500,000	3,096,000
District Neighborhood Grant Program	750,000	500,000	500,000	500,000	500,000	2,750,000
Marina District Road and Improvements	700,000	-	-	-	-	700,000
Sidewalks	500,000	500,000	500,000	500,000	300,000	2,300,000
Police Vehicles	400,000	440,000	650,000	650,000	650,000	2,790,000
Fire Vehicles	350,000	350,000	350,000	1,350,000	350,000	2,750,000
SUBTOTAL USES	\$ 12,546,000	\$ 5,460,000	\$ 7,470,000	\$ 8,300,000	\$ 2,710,000	\$ 36,486,000
TOTAL USES	\$ 67,992,018	\$ 73,476,338	\$ 62,745,813	\$ 56,416,566	\$ 57,894,306	\$ 318,525,041

Exhibit A - 2018 Capital Improvement Plan Project Support

Operating Budget

<u>Fixed Costs</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Transportation	\$ 670,562	\$ 677,268	\$ 684,040	\$ 690,881	\$ 697,790	\$ 3,420,540
SB&H	275,420	278,174	280,956	283,766	286,603	1,404,919
Engineering	2,462,268	2,486,891	2,511,760	2,536,877	2,562,246	12,560,041
Plan Commission	82,472	83,297	84,130	84,971	85,821	420,690
Finance ERP	60,930	61,539	62,155	62,776	63,404	310,804
Debt Management	123,565	124,801	126,049	127,309	128,582	630,306
Diversity & Inclusion	20,647	20,853	21,062	21,273	21,485	105,320
Mayor's Office	12,407	12,531	12,656	12,783	12,911	63,288
Facilities	241,400	243,814	246,252	248,715	251,202	1,231,383
	<u>\$ 3,949,671</u>	<u>\$ 3,989,168</u>	<u>\$ 4,029,059</u>	<u>\$ 4,069,350</u>	<u>\$ 4,110,043</u>	<u>\$ 20,147,292</u>

Exhibit B - 2018 Capital Improvement Estimated Current and Future Lease Payments

<u>Current Lease Payments</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Rescue Squad	\$ 196,320	\$ -	\$ -	\$ -	\$ -	\$ 196,320
Fire Engines & Bucket Truck	744,840	744,832	-	-	-	1,489,672
Fire Engines	199,700	199,689	199,689	-	-	599,078
Police Vehicles	748,200	748,183	-	-	-	1,496,383
Total	\$ 1,889,060	\$ 1,692,704	\$ 199,689	\$ -	\$ -	\$ 3,781,453

Exhibit C - 2018 Capital Improvement New Project Allocations

<u>New Projects</u>	<u>2018 Amount</u>
Safety Building Roof	\$ 300,000
Facilities HVAC/ Mechanical	100,000
Concourse HVAC	90,000
Retaining Wall - Danny Thomas Park	100,000
Dorr Street Mott Library Turn Lane Signalization	176,000
Two-Way Conversion Huron and Jackson Streets	230,000
Fuel System Upgrades and Study	100,000
Total	<u>\$ 1,096,000</u>

Exhibit D - 2018 Capital Improvement Plan Appropriations

<u>New Projects</u>	<u>2018 Appropriation</u>
Safety Building Roof	\$ 300,000
Facilities HVAC/ Mechanical	100,000
Concourse HVAC	90,000
Retaining Wall - Danny Thomas Park	100,000
Dorr Street Mott Library Turn Lane Signalization	176,000
Two-Way Conversion Huron and Jackson Streets	230,000
Fuel System Upgrades and Study	100,000
Matches and Planning - Bridges - City Match	500,000
Matches and Planning - Major Street Paving - City Match	5,440,000
1% for the Arts Commitment	233,757
Residential Street Paving & Repair	8,750,000
District Neighborhood Grant Program	750,000
Marina District Road and Improvements	700,000
Sidewalks	500,000
Police Vehicles	400,000
Fire Vehicles	350,000
Total New Appropriations	\$ 18,719,757