

Capital Improvement Fund and Road Improvement Fund Five-Year Capital Budget Exhibit A

Projected Sources	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2021-2025 Total
Income Taxes Allocated for CIP and Road Improvements*	\$ 55,745,787	\$ 58,840,908	\$ 60,125,698	\$ 61,436,184	\$ 63,306,227	\$ 299,454,803
Other Revenues and Transfers	5,858,655	3,908,686	3,841,161	3,844,111	3,378,638	20,831,250
New Debt Issuance - Leopardo Project**	39,000,000	-	-	-	-	39,000,000
New Debt Issuance & Other Obligations - Capital Projects	11,300,000	10,460,000	6,365,000	9,457,000	11,645,000	49,227,000
Total Sources	111,904,442	73,209,594	70,331,859	74,737,295	78,329,864	408,513,054

Projected Uses	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2021-2025 Total
Existing Debt Service	20,924,230	20,536,572	20,201,586	16,521,540	15,993,902	94,177,830
Projected New Debt Service	-	998,003	2,051,318	6,202,832	7,339,954	16,592,107
Project Support	5,305,447	5,305,447	5,305,447	5,305,447	5,305,447	26,527,233
Major Road & Bridge Projects - City Match	8,300,000	6,760,000	4,865,000	7,957,000	10,145,000	38,027,000
Residential Roads - New Funding*	19,230,001	19,464,511	19,583,195	20,010,253	20,618,652	98,906,612
New Leopardo Capital Projects**	39,000,000	-	-	-	-	39,000,000
Buildings, Improvements & Equipment	11,091,000	5,700,000	3,000,000	3,000,000	3,000,000	25,791,000
1% for the Arts Contribution	333,057	325,105	284,958	320,027	343,774	1,606,920
Transfer to General Fund	11,000,000	16,500,000	16,500,000	16,500,000	16,500,000	77,000,000
Total Uses	115,183,735	75,589,638	71,791,503	75,817,098	79,246,728	417,628,703

Projected Fund Balance	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Projected Starting Fund Balance	12,119,899	8,840,606	6,460,562	5,000,917	3,921,114
Change in Fund Balance	(3,279,293)	(2,380,044)	(1,459,645)	(1,079,803)	(916,864)
Projected Ending Fund Balance	\$ 8,840,606	\$ 6,460,562	\$ 5,000,917	\$ 3,921,114	\$ 3,004,250

For presentation purposes:

*The new 1/4% income tax revenue and roadway projects are included in the five-year budget. Budgeted and actual revenues and expenditures will be recorded in the new Road Improvements Fund. **The

**The proposed Leopardo project funding and project appropriation are reflected. Separate legislation will be presented to authorize same.

Capital Improvement Fund Project Support Budget - Exhibit B

Cost Center	2021 Proposed Project Support
10200-Office Of The Mayor	\$ 14,737
10400-Plan Commission	84,164
14700-Finance ERP	11,101
14800-Debt Management	79,993
22500-Transportation	732,589
23100-Streets, Bridges & Harbor	207,668
26100-Facility Operations	142,056
31000-Utility Administrative Services	15,705
35000-Engineering Services	3,830,562
60500-Parks & Forestry	186,871
Total	\$ 5,305,447

Capital Improvement Fund Capital Budget - Exhibit C

<u>Division</u>	<u>Buildings, Improvements & Equipment Projects</u>	<u>2021</u> <u>Appropriation</u>
Law	Renovate Prosecutor's Office	\$ 200,000
Information & Communications Technology	Storage Area Network Upgrade	125,000
Information & Communications Technology	Budget Planning and Forecasting Solution	1,500,000
Information & Communications Technology	Human Resource Information System (HRIS)	1,500,000
Information & Communications Technology	Expand Call Manager (for WAN Refresh)	175,000
Information & Communications Technology	Network Security Enhancements and Airgap	100,000
Information & Communications Technology	LANE Buildout for Development	30,000
Information & Communications Technology	Budget Planning and Forecasting Solution (year 1 payment)	300,000
Information & Communications Technology	Human Resource Information System (year 1 payment)	300,000
Transportation	Traffic Signal Equipment	175,000
Transportation	Major Street Signs	75,000
Streets, Bridges & Harbor	Byrne Road Facility Rehabilitation	50,000
Solid Waste	Landfill Compactor Replacement	203,000
Solid Waste	Landfill Infrastructure Investment	100,000
Facility Operations	Summit Street Walkways	400,000
Facility Operations	Major Mechanical & HVAC	200,000
Facility Operations	Tunnel Closure - Civic Center Mall	2,000,000
Engineering Services	Sidewalk Program	1,000,000
Police	Tasers	350,000
Police	Body Worn Camera Software & Storage	280,000
Police	Shotspotter	280,000
Police	Portable Radios and Vests	195,500
Fire & Rescue	Portable Radios	165,000
Fire & Rescue	Building Renovations	200,000
Recreation	Playground Replacement	300,000
Recreation	Tennis Court Resurfacing	100,000
Parks & Forestry	Revitalization of Park Infrastructure	477,500
Parks & Forestry	Harvard Overlook Improvements	150,000
Parks & Forestry	Mower with Mulching Head	160,000
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Total New Buildings, Improvements & Equipment		11,091,000
		<u>2021</u> <u>Appropriation</u>
<u>Division</u>	<u>Roadway Projects</u>	
Streets, Bridges & Harbor	Bridge Matches & Planning	500,000
Engineering Services	Major Roads Matches & Planning	7,800,000
Engineering Services	Residential Roads	555,490
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Total Roadway Projects		8,855,490
		<u>2021</u> <u>Appropriation</u>
<u>Division</u>	<u>Roadway Projects</u>	
Parks & Forestry	1% for the Arts	333,057
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Total Capital Improvement Fund Projects		\$ 20,279,547

Road Improvement Fund Capital Budget - Exhibit D

<u>Division</u>	<u>Road Improvement Projects</u>	<u>2021 Appropriation</u>
Engineering Services	Residential Roads	\$ 18,674,511