

2019 Capital Improvement Fund Sources & Uses

<u>Estimated Sources of Funds</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Income Taxes	\$ 40,467,556	\$ 40,592,000	\$ 40,888,000	\$ 41,186,000	\$ 41,486,000	204,619,556
Other Transfers	619,094	615,912	613,483	611,053	543,001	3,002,543
Interest and Premiums	46,000	46,000	46,000	46,000	46,000	230,000
Proceeds from Refunded Notes-Project Alphabet	4,450,000	4,090,000	3,730,000	3,370,000	3,010,000	18,650,000
Available Unappropriated Fund Balance From Jeep TIF	2,282,025	2,281,025	2,281,275	2,282,775	2,281,913	11,409,013
Total Sources	\$ 47,864,675	\$ 47,624,937	\$ 47,558,758	\$ 47,495,828	\$ 47,366,914	\$ 237,911,112

<u>Estimated Uses of Funds</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Debt Service (includes project alphabet)	\$ 24,110,125	\$ 23,068,180	\$ 22,491,973	\$ 21,701,887	\$ 20,983,258	112,355,423
Lease Payment Commitments (Attachment A)	1,691,868	152,155	-	-	-	1,844,023
Project Support (Attachment B)	3,705,203	3,779,307	3,854,893	3,931,991	4,010,631	19,282,025
Transfer to General Fund*	7,787,000	15,000,000	15,000,000	8,600,000	15,000,000	61,387,000
1% for the Arts**	237,546	245,568	250,668	257,939	263,837	1,255,557
2019 Road & Bridge Matches & Planning	8,100,000	5,000,000	5,960,000	13,000,000	1,950,000	34,010,000
Subtotal Uses	\$ 45,631,742	\$ 47,245,210	\$ 47,557,534	\$ 47,491,817	\$ 42,207,725	\$ 230,134,028

Current Year Balance Available for Appropriation	2,232,934	379,727	1,224	4,011	5,159,189	7,777,084
Proposed Project Closouts	1,050,000	-	-	-	-	1,050,000
Total Available for Appropriation	3,282,934	379,727	1,224	4,011	5,159,189	8,827,084
New Projects (Attachment C)	3,175,000	375,000	-	-	5,155,000	8,705,000

*subject to voter approval in 2020 for years 2021-2024

**based on annual determination of financial need pursuant to TMC 1905.14 (C)

Exhibit A - 2019 Capital Improvement Estimated Current and Future Lease Payments

<u>Current Lease Payments</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Fire Engines & Bucket Truck	\$ 744,833	\$ -	\$ -	\$ -	\$ -	\$ 744,833
Fire Engine Pumper Trucks	198,851	152,155	-	-	-	351,006
Police Vehicles	748,184	-	-	-	-	748,184
Total	\$ 1,691,868	\$ 152,155	\$ -	\$ -	\$ -	\$ 1,844,023

Exhibit B - 2019 Capital Improvement Project Support

<u>Cost Center</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Office of The Mayor	\$ 14,754	\$ 15,049	\$ 15,350	\$ 15,657	\$ 15,970	\$ 76,780
Plan Commission	82,756	84,411	86,099	87,821	89,578	430,666
Diversity & Inclusion	20,719	21,133	21,556	21,987	22,427	107,823
Finance ERP	37,280	38,026	38,786	39,562	40,353	194,007
Debt Management	128,187	130,751	133,366	136,033	138,754	667,090
Transportation	668,065	681,426	695,055	708,956	723,135	3,476,637
Streets, Bridges & Harbor	199,005	202,985	207,045	211,186	215,409	1,035,630
Facility Operations	116,640	118,973	121,352	123,779	126,255	606,999
Engineering Services	2,437,797	2,486,553	2,536,284	2,587,010	2,638,750	12,686,393
Total	\$ 3,705,203	\$ 3,779,307	\$ 3,854,893	\$ 3,931,991	\$ 4,010,631	\$ 19,282,025

Exhibit C - 2019 Capital Improvement Proposed New Projects

<u>Project</u>	<u>Amount</u>
ICT Network Infrastructure	\$ 250,000
Levis Square Plaza - Phase 2	400,000
Building Inspection Permit System	150,000
Landfill Gas Collection & Control	425,000
Parks & Recreation Infrastructure	500,000
HVAC/Major Mechanical	200,000
Police Training Range Facility	325,000
Brine Equipment for SBH Trucks	125,000
Sidewalk Improvements	800,000
Total	<u><u>\$ 3,175,000</u></u>

Exhibit D - 2019 Capital Improvement Project Appropriations

<u>Project</u>	<u>Amount</u>
Matches & Planning	\$ 8,100,000
1% for the Arts	237,546
ICT Network Infrastructure	250,000
Levis Square Plaza - Phase 2	400,000
Building Inspection Permit System	150,000
Landfill Gas Collection & Control	425,000
Parks & Recreation Infrastructure	500,000
HVAC/Major Mechanical	200,000
Police Training Range Facility Upgrades	325,000
Brine Equipment for SBH Trucks	125,000
Sidewalk Improvements	800,000
Total	<u><u>\$ 11,512,546</u></u>