

## FY 2020-2029 CAPITAL IMPROVEMENT PROGRAM

### I. GENERAL FUND

Overview of Totalled Expenditure Costs & Funding Sources (Revenue) summed by Type

Overview broken out by Department/Service Area of Totalled Expenditure Costs & Funding Sources summed by Type

CIP Projects (Expenditures) Listed by Department/Service Area or Category & Cost Per Year

Individual Project Detail Sheets

Highways/Parks

Fire Department

Ambulance

Police Department

Recreation and Parks

Open Space Projects

Bicycle and Pedestrians Improvement

IT

Administration

Library

City Center

### II. SEWER FUND

### III. STORMWATER FUND

### IV. WATER FUND

A Capital Improvement Program is a tool used to improve coordination in the timing of major projects, plan for capital replacement and major maintenance costs, and reduce fluctuations in the tax rate.

A program is not a budget, but a road map to guide budget preparation based on an estimate of future projects and costs consistent with City priorities and fiscal outlook. The Capital Improvement Program is prepared yearly during the budget process but is adopted after the approval of the budget.

A summary of the Capital Improvement Program (CIP) for FY20-29 is included in the annual budget book.



I. GENERAL FUND

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

**GENERAL FUND CAPITAL IMPROVEMENT PROGRAM OVERVIEW:**

This page totals all General Fund capital expenditure (CE) costs by summed by cost types and funding sources annually. Information reflected on this page includes bond payments for prior capital projects. The City makes cash payments for maintenance and replacement in lieu of debt where possible in order to preserve debt capacity to undertake larger City priorities, i.e. the envisioned City Center. The General Fund has reserve fund related to capital projects: City Center Reserve Fund, for City Center expenditures. Costs below fall into three categories: project related (studies, property rights, construction, furniture & equipment), debt (payment on financing) and funding CIP reserve funds. NOTE that this is a program of planned expenditures and revenues and all costs are estimated and time tables are tentative and subject to change.

| <b>SUMMARY FINANCIALS (in \$1,000)</b>       | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b>  | <b>FY 23</b>  | <b>FY 24</b>  | <b>FY 25</b>  | <b>FY 26</b>  | <b>FY 27</b>  | <b>FY 28</b>  | <b>FY 29</b>  | <b>Total:</b>  |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Costs Subtotalled:</b>                    |               |               |               |               |               |               |               |               |               |               |                |
| Studies, Design, Eng., Inspection, GC, Legal | 4,868         | 4,142         | 2,679         | 1,769         | 727           | 373           | 543           | 268           | 379           | -             | 15,749         |
| Land/ROW/Easement Acquisition                | 825           | 80            | 130           | -             | 150           | 265           | -             | 100           | -             | 4,221         | 5,771          |
| Construction                                 | 18,648        | 21,132        | 34,672        | 14,398        | 8,219         | 1,619         | 2,036         | 4,137         | 2,116         | 870           | 107,847        |
| Furniture & Equipment                        | 526           | 3,236         | 1,676         | 3,282         | 1,408         | 2,004         | 1,026         | 682           | 832           | 789           | 15,461         |
| Bond Payment Obligations (aggregate)         | 752           | 729           | 609           | 590           | 570           | 550           | 457           | 440           | 423           | 405           | 5,525          |
| Note Repayments                              | 439           | 611           | 611           | 611           | 611           | 611           | 611           | 398           | 273           | 273           | 5,051          |
| City Center Bond Anticipated Repayment       | 117           | 1,035         | 2,260         | 2,854         | 2,843         | 2,831         | 2,819         | 2,807         | 2,794         | 3,001         | 23,361         |
| TIF District Debt Repayment                  | 447           | 1,451         | 2,249         | 3,231         | 3,592         | 3,937         | 3,919         | 3,900         | 3,881         | 3,871         | 30,478         |
| To City Center Reserve Fund                  | 860           | 1,003         | 1,003         | 1,003         | 1,003         | 1,003         | 1,003         | 1,003         | 1,003         | 1,003         | 9,887          |
| <b>Total CIP Costs:</b>                      | <b>27,483</b> | <b>33,419</b> | <b>45,889</b> | <b>27,737</b> | <b>19,124</b> | <b>13,193</b> | <b>12,414</b> | <b>13,735</b> | <b>11,700</b> | <b>14,433</b> | <b>219,129</b> |
| <b>Funding Sources Subtotalled:</b>          |               |               |               |               |               |               |               |               |               |               |                |
| General Fund (sourced from Property Taxes)   | 2,813         | 4,416         | 4,121         | 3,365         | 3,815         | 4,415         | 3,332         | 2,701         | 2,876         | 2,362         | 34,216         |
| CIP Reserve Fund                             | 106           | 1,156         | 1,169         | 1,159         | 1,150         | 1,139         | 1,129         | 1,117         | 1,105         | 1,093         | 10,323         |
| Penny for Path Debt Proceeds                 | 290           | 370           | 498           | 445           | 140           | 213           | 150           | 150           | 180           | -             | 2,436          |
| Grant/Donation/Developer                     | 2,164         | 5,821         | 7,652         | 1,545         | 439           | 384           | 901           | 481           | 980           | 4,421         | 24,787         |
| Open Space Debt Proceeds                     | 550           | 300           | 57            | -             | -             | -             | -             | -             | -             | -             | 907            |
| Anticipated Debt Proceeds                    | -             | -             | -             | -             | 425           | 175           | -             | 2,596         | -             | -             | 3,196          |
| City Center Debt Proceeds                    | 11,647        | 8,220         | 16,784        | 8,200         | -             | -             | -             | -             | -             | -             | 44,852         |
| Highway Impact Fee                           | 666           | -             | -             | -             | -             | 115           | 275           | -             | 120           | -             | 1,176          |
| Recreation Impact Fee                        | 155           | 125           | 75            | 166           | -             | 150           | 58            | 58            | 50            | -             | 837            |
| Public Facility Impact Fee                   | 12            | 128           | 128           | 127           | 125           | 124           | 123           | 122           | 120           | 119           | 1,128          |
| Police Impact Fee                            | 110           | 110           | 110           | 110           | 110           | 110           | 97            | 80            | 63            | 45            | 944            |
| TIF District Financing - Proceeds            | 7,924         | 10,709        | 11,190        | 6,961         | 6,897         | -             | -             | -             | -             | -             | 43,682         |
| Trade-In Generated Revenues                  | 3             | 3             | 4             | 3             | 4             | 4             | 4             | 4             | 4             | -             | 33             |
| Other - Open Space, Rents, etc.              | 597           | 609           | 1,854         | 2,426         | 2,426         | 2,426         | 2,426         | 2,526         | 2,321         | 2,522         | 20,133         |
| TIF District Revenues (Increment)            | 447           | 1,451         | 2,249         | 3,231         | 3,592         | 3,937         | 3,919         | 3,900         | 3,881         | 3,871         | 30,478         |
| <b>Total CIP Revenues</b>                    | <b>27,483</b> | <b>33,419</b> | <b>45,889</b> | <b>27,737</b> | <b>19,124</b> | <b>13,193</b> | <b>12,414</b> | <b>13,735</b> | <b>11,700</b> | <b>14,433</b> | <b>219,129</b> |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>HIGHWAYS/PARKS CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| The Highway/Parks CIP includes identified maintenance needs throughout the City for general operations and maintenance such as paving, fleet replacement, a garage and salt/sand shed expansion, replacement of fuel pumps, etc. |              |              |              |              |              |              |              |              |              |              |               |
| <b>Department Contact:</b> Justin Rabidoux   |              |              |              |              |              |              |              |              |              |              |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Eng., Inspection, GC, Legal   | 10           | 35           | 10           | 10           | 10           | 10           | 10           | 10           | 10           | -            | 115           |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Construction   | 805          | 1,081        | 1,065        | 1,340        | 1,115        | 1,140        | 1,115        | 990          | 1,015        | -            | 9,666         |
| Furniture & Equipment  | 195          | 250          | 300          | 250          | 300          | 300          | 350          | 320          | 325          | -            | 2,590         |
| Bond Obligations   |              |              |              |              |              |              |              |              |              |              |               |
| <b>Total CIP Costs:</b>  | <b>1,010</b> | <b>1,366</b> | <b>1,375</b> | <b>1,600</b> | <b>1,425</b> | <b>1,450</b> | <b>1,475</b> | <b>1,320</b> | <b>1,350</b> | <b>-</b>     | <b>12,371</b> |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   | 1,010        | 1,366        | 1,324        | 1,550        | 1,375        | 1,400        | 1,425        | 1,270        | 1,300        | -            | 12,020        |
| Grant/Donation/Developer   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Secured Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Anticipated Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Highway Impact Fee   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Other  | -            | -            | 51           | 50           | 50           | 50           | 50           | 50           | 50           | -            | 351           |
| <b>Total Funding Sources:</b>  | <b>1,010</b> | <b>1,366</b> | <b>1,375</b> | <b>1,600</b> | <b>1,425</b> | <b>1,450</b> | <b>1,475</b> | <b>1,320</b> | <b>1,350</b> | <b>-</b>     | <b>12,371</b> |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>FIRE DEPARTMENT CIP PROJECTS OVERVIEW:</b>  |              |              |              |              |              |              |              |              |              |  |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|---------------|
| The ten-year projection of capital expenditures for the Fire Department includes replacement costs for all rolling stock, replacement of equipment and gear. |              |              |              |              |              |              |              |              |              |  |               |
|  |              |              |              |              |              |              |              |              |              | <b>Department Contact:</b> Terry Francis |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   |              |              |              |              |              |              |              |              |              |  |               |
|  | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u>                             | <b>Total:</b> |
| <b>Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |  |               |
| Studies, Design, Eng., Inspection, GC, Legal   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Construction   | -            | 59           | -            | -            | -            | -            | -            | -            | -            | 500                                      | 559           |
| Furniture & Equipment  | 64           | 369          | 740          | 52           | 764          | 1,394        | 32           | 40           | 76           | 100                                      | 3,630         |
| Debt Repayment   | 213          | 213          | 213          | 213          | 213          | 213          | 213          | -            | -            | -  | 1,488         |
| Debt Repayment (WPC Note for Pumper)   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| To Fire/Ambulance Reserve Fund   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| <b>Total CIP Costs:</b>  | <b>276</b>   | <b>641</b>   | <b>953</b>   | <b>265</b>   | <b>977</b>   | <b>1,606</b> | <b>245</b>   | <b>40</b>    | <b>76</b>    | <b>600</b>                               | <b>5,677</b>  |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |  |               |
| General Fund   | 276          | 641          | 953          | 265          | 977          | 1,606        | 245          | 40           | 76           | 600                                      | 5,677         |
| Grant/Donation/Developer   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Secured Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Anticipated Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Fire Impact Fee  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Other  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| <b>Total Funding Sources:</b>  | <b>276</b>   | <b>641</b>   | <b>953</b>   | <b>265</b>   | <b>977</b>   | <b>1,606</b> | <b>245</b>   | <b>40</b>    | <b>76</b>    | <b>600</b>                               | <b>5,677</b>  |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|  |              |              |              |              |              |              |  |              |              |              |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|--------------|---------------|
| <b>AMBULANCE CIP PROJECTS OVERVIEW:</b><br>Vehicle, equipment replacement schedule and cost estimations for all rolling stock assigned to Emergency Medical Services Division. |              |              |              |              |              |              | <b>Department Contact:</b> Terry Francis |              |              |              |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b>                             | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Costs Subtotalled:</b>  |              |              |              |              |              |              |  |              |              |              |               |
| Studies, Design, Eng., Inspection, GC, Legal   | -            | -            | -            | -            | -            | -            | -  | -            | -            | 0            | -             |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Construction   | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Furniture & Equipment  | 35           | 264          | 55           | -            | 35           | -            | 331                                      | -            | 36           | 375          | 1,131         |
| <b>Total CIP Costs:</b>  | 35           | 264          | 55           | -            | 35           | -            | 331                                      | -            | 36           | 375          | 1,131         |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |  |              |              |              |               |
| General Fund   | 35           | 264          | 55           | -            | 35           | -            | 331                                      | -            | 36           | 375          | 1,131         |
| Grant/Donation/Developer   | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Bond_Existing  | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Bond_Future  | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| Other  | -            | -            | -            | -            | -            | -            | -  | -            | -            | -            | -             |
| <b>Total Funding Sources:</b>  | 35           | 264          | 55           | -            | 35           | -            | 331                                      | -            | 36           | 375          | 1,131         |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>POLICE CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |              |  |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| The Police Department capital improvement program is almost entirely equipment replacement. Projections have been made to take into account the normal life cycle of the more expensive equipment utilized in police operations. Funds are designated for anticipated building repairs and improvements. |              |              |              |              |              |              |              |              |              |              |  |
|  |              |              |              |              |              |              |              |              |              |              | <b>Department Contact:</b> Shawn Burke |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   |              |              |              |              |              |              |              |              |              |              |  |
|  | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <b>Total:</b>                          |
| <b>Estimated Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |  |
| Studies, Design, Engineering, Inspection, GC, Legal  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                      |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                      |
| Construction   | -            | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 450                                    |
| Furniture & Equipment  | 197          | 472          | 439          | 346          | 276          | 280          | 271          | 274          | 359          | 277          | 3,191                                  |
| Current Bond Obligations   | 550          | 536          | 521          | 506          | 490          | 473          | 457          | 440          | 423          | 405          | 4,799                                  |
| <b>Total CIP Costs:</b>  | <b>747</b>   | <b>1,058</b> | <b>1,010</b> | <b>902</b>   | <b>816</b>   | <b>803</b>   | <b>778</b>   | <b>764</b>   | <b>832</b>   | <b>732</b>   | <b>8,440</b>                           |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |  |
| General Fund (sourced from Property Taxes)   | 274          | 535          | 486          | 379          | 292          | 279          | 267          | 270          | 405          | 327          | 3,513                                  |
| Grant/Donation/Developer   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                      |
| Secured Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                      |
| Anticipated Bond   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                      |
| Police Impact Fee  | 110          | 110          | 110          | 110          | 110          | 110          | 97           | 80           | 63           | 45           | 944                                    |
| Trade-In Generated Revenues  | 3            | 3            | 4            | 3            | 4            | 4            | 4            | 4            | 4            | -            | 33                                     |
| Other - Rooms & Meals Tax  | 360          | 410          | 410          | 410          | 410          | 410          | 410          | 410          | 360          | 360          | 3,950                                  |
| <b>Total Funding:</b>  | <b>747</b>   | <b>1,058</b> | <b>1,010</b> | <b>902</b>   | <b>816</b>   | <b>803</b>   | <b>778</b>   | <b>764</b>   | <b>832</b>   | <b>732</b>   | <b>8,440</b>                           |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>RECREATION &amp; PARKS PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |                                       |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------------|---------------|
| The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, and expanding and improving facilities and equipment. |              |              |              |              |              |              |              |              |              | <b>Department Contact:</b> Holly Rees |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b>                          | <b>Total:</b> |
| <b>Estimated Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |                                       |               |
| Studies, Design, Engineering, Inspection, GC, Leg  | -            | 100          | 100          | -            | -            | -            | -            | -            | -            | -                                     | 200           |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| Construction   | 265          | 350          | -            | 30           | 500          | 250          | -            | -            | -            | -                                     | 1,395         |
| Furniture & Equipment  | -            | 35           | -            | -            | -            | -            | -            | -            | -            | -                                     | 35            |
| Bond Obligations   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| Debt Payment   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| <b>Total CIP Costs:</b>  | <b>265</b>   | <b>485</b>   | <b>100</b>   | <b>30</b>    | <b>500</b>   | <b>250</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>                              | <b>1,630</b>  |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |                                       |               |
| General Fund (sourced from Property Taxes)   | 120          | 360          | 100          | 30           | -            | -            | -            | -            | -            | -                                     | 610           |
| Grant/Donation/Developer   | -            | -            | -            | -            | 75           | 75           | -            | -            | -            | -                                     | 150           |
| Secured Debt Proceeds  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| Anticipated Debt Proceeds  | -            | -            | -            | -            | 425          | 175          | -            | -            | -            | -                                     | 600           |
| Recreation Impact Fee  | 145          | 125          | -            | -            | -            | -            | -            | -            | -            | -                                     | 270           |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| Open Space Funds   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                     | -             |
| <b>Total Funding Sources</b>   | <b>265</b>   | <b>485</b>   | <b>100</b>   | <b>30</b>    | <b>500</b>   | <b>250</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>                              | <b>1,630</b>  |



**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>OPEN SPACE CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |  |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|---------------|
| The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment. |              |              |              |              |              |              |              |              |              | <b>Department Contact:</b> Ashley Parker |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b>                             | <b>Total:</b> |
| <b>Estimated Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |  |               |
| Studies, Design, Engineering, Inspection, GC, Leg  | 175          | 100          | -            | -            | -            | -            | -            | -            | -            | -  | 275           |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Construction   | 375          | 200          | 57           | -            | -            | -            | -            | -            | -            | -  | 632           |
| Furniture & Equipment  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Bond Obligations   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Debt Payment   | 125          | 125          | 125          | 125          | 125          | 125          | 125          | 125          | -            | -  | 1,001         |
| <b>Total CIP Costs:</b>  | <b>675</b>   | <b>425</b>   | <b>182</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>-</b>     | <b>-</b>                                 | <b>1,908</b>  |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |  |               |
| General Fund (sourced from Property Taxes)   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Grant/Donation/Developer   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Secured Debt (Open Space Projects Fund)  | 550          | 300          | 57           | -            | -            | -            | -            | -            | -            | -  | 907           |
| Anticipated Debt Proceeds  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Recreation Impact Fee  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -  | -             |
| Open Space Funds   | 125          | 125          | 125          | 125          | 125          | 125          | 125          | 125          | -            | -  | 1,001         |
| <b>Total Funding Sources</b>   | <b>675</b>   | <b>425</b>   | <b>182</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>125</b>   | <b>-</b>     | <b>-</b>                                 | <b>1,908</b>  |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>BIKE/PEDS IMPROVEMENT CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |              |               |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| The Penny for Paths CIP projects address identified bike/pedestrian facility needs in the City's Roadway and Sidewalk infrastructure. It also includes many long range projects related to transportation studies, and gaps identified by the Bike & Ped Committee. |              |              |              |              |              |              |              |              |              |              |               |
| <b>Department Contact:</b> Ashley Parker  |              |              |              |              |              |              |              |              |              |              |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs Subtotalled:</b>   |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Eng., Inspection, GC, Legal  | 150          | 215          | 160          | 116          | 90           | 363          | 533          | 258          | 369          | -            | 2,254         |
| Land/ROW/Easement Acquisition   | -            | 80           | 130          | -            | 150          | 265          | -            | 100          | -            | 4,221        | 4,946         |
| Construction  | 150          | 250          | 918          | 1,040        | 264          | 159          | 851          | 3,077        | 1,031        | 300          | 8,040         |
| Furniture & Equipment   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| <b>Total CIP Costs:</b>   | <b>300</b>   | <b>545</b>   | <b>1,208</b> | <b>1,156</b> | <b>504</b>   | <b>787</b>   | <b>1,384</b> | <b>3,435</b> | <b>1,400</b> | <b>4,521</b> | <b>15,240</b> |
| <b>Funding Sources Subtotalled:</b>   |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)  | -            | -            | -            | -            | -            | -            | -            | 50           | -            | -            | 50            |
| Secured Debt Proceeds (Penny for Path Fund)   | 290          | 370          | 498          | 445          | 140          | 213          | 150          | 150          | 180          | -            | 2,436         |
| Grant/Donation/Developer  | -            | 125          | 605          | 545          | 364          | 309          | 901          | 481          | 980          | 4,421        | 8,731         |
| Secured Debt Proceeds   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Bond_Future   | -            | -            | -            | -            | -            | -            | -            | 2,596        | -            | -            | 2,596         |
| Highway Impact Fee  | -            | -            | -            | -            | -            | 115          | 275          | -            | 120          | -            | 510           |
| Recreation Impact Fee   | -            | -            | 75           | 166          | -            | 150          | 58           | 58           | 50           | -            | 557           |
| Trade-In Generated Revenues   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Other   | 10           | 50           | 30           | -            | -            | -            | -            | 100          | 70           | 100          | 360           |
| <b>Total Funding Sources:</b>   | <b>300</b>   | <b>545</b>   | <b>1,208</b> | <b>1,156</b> | <b>504</b>   | <b>787</b>   | <b>1,384</b> | <b>3,435</b> | <b>1,400</b> | <b>4,521</b> | <b>15,240</b> |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>IT CIP PROJECTS OVERVIEW:</b>  |              |              |              |              |              |              |              |              |              |              |                                    |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|
| IT projects include purchase of computers for new employees, and replace and upgrade computers that have reached End of Life. Replacement of existing servers as they reach End of Life. Includes all departments except Police Department. |              |              |              |              |              |              |              |              |              |              |                                    |
|   |              |              |              |              |              |              |              |              |              |              | <b>Department Contact:</b> Al Reed |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>  |              |              |              |              |              |              |              |              |              |              |                                    |
|   | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <b>Total:</b>                      |
| <b>Estimated Costs Subtotalled:</b>   |              |              |              |              |              |              |              |              |              |              |                                    |
| Studies, Design, Engineering, Inspection, GC, Legal   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Land/ROW/Easement Acquisition   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Construction  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Furniture & Equipment   | 36           | 35           | 32           | 34           | 33           | 30           | 42           | 48           | 36           | 37           | 363                                |
| Anticipated Debt Repayment  |              |              |              |              |              |              |              |              |              |              | -                                  |
| Debt Repayment - 19 Gregory Fit UP  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Public Art  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| <b>Total CIP Costs:</b>   | <b>36</b>    | <b>35</b>    | <b>32</b>    | <b>34</b>    | <b>33</b>    | <b>30</b>    | <b>42</b>    | <b>48</b>    | <b>36</b>    | <b>37</b>    | <b>363</b>                         |
| <b>Funding Sources Subtotalled:</b>   |              |              |              |              |              |              |              |              |              |              |                                    |
| General Fund  | 36           | 35           | 32           | 34           | 33           | 30           | 42           | 48           | 36           | 37           | 363                                |
| Grant_Donation_Developer Contribution   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Bond_Existing   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Bond_Future   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| Trade-In Generated Revenues   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| 19 Gregory Drive Lease Payment  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                                  |
| <b>Total Funding Sources</b>  | <b>36</b>    | <b>35</b>    | <b>32</b>    | <b>34</b>    | <b>33</b>    | <b>30</b>    | <b>42</b>    | <b>48</b>    | <b>36</b>    | <b>37</b>    | <b>363</b>                         |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>ADMINISTRATION CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |              |                          |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| The Administration portion of the CIP includes the expenses for the fit-up of 19 Gregory and public art for the new city center. |              |              |              |              |              |              |              |              |              |              |                          |
| Department Contact:  |              |              |              |              |              |              |              |              |              |              | Varies, see indiv sheets |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b>            |
| <b>Estimated Costs Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |                          |
| Studies, Design, Engineering, Inspection, GC, Legal  | 100          | 291          | -            | -            | -            | -            | -            | -            | -            | -            | 391                      |
| Land/ROW/Easement Acquisition  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                        |
| Construction   | -            | 6,020        | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 6,180                    |
| Furniture & Equipment  | -            | 700          | -            | -            | -            | -            | -            | -            | -            | -            | 700                      |
| Debt Repayment   | 102          | 273          | 273          | 273          | 273          | 273          | 273          | 273          | 273          | 273          | 2,562                    |
| To CIP Reserve Fund  | -            | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 2,214                    |
|  |              |              |              |              |              |              |              |              |              |              | -                        |
|  |              |              |              |              |              |              |              |              |              |              | -                        |
| <b>Total CIP Costs:</b>  | <b>202</b>   | <b>7,530</b> | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>12,047</b>            |
| <b>Funding Sources Subtotalled:</b>  |              |              |              |              |              |              |              |              |              |              |                          |
| General Fund   | -            | 266          | 266          | 266          | 266          | 266          | 266          | 266          | 266          | 266          | 2,394                    |
| Reserve Fund   | -            | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 246          | 2,214                    |
| Grant_Donation_Developer Contribution  | -            | 2,307        | -            | -            | -            | -            | -            | -            | -            | -            | 2,307                    |
| Bond_Existing  | -            |              |              |              |              |              |              |              |              |              | -                        |
| City Debt Proceeds   | 100          | 4,684        | -            | -            | -            | -            | -            | -            | -            | -            | 4,784                    |
|  | -            |              |              |              |              |              |              |              |              |              | -                        |
| Public Facility Impact Fee   | -            | 27           | 27           | 27           | 27           | 27           | 27           | 27           | 27           | 27           | 246                      |
|  |              |              |              |              |              |              |              |              |              |              | -                        |
| Trade-In Generated Revenues  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                        |
| Other-19 Gregory Drive Lease Payment   | 102          | -            | -            | -            | -            | -            | -            | -            | -            | -            | 102                      |
|  |              |              |              |              |              |              |              |              |              |              | -                        |
| <b>Total Funding Sources</b>   | <b>202</b>   | <b>7,530</b> | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>539</b>   | <b>12,047</b>            |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>BOND OBLIGATIONS CIP PROJECT:</b>   |              |  |              |              |              |              |              |              |              |              |               |
|--|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Includes all bond obligations for which there are no other sources of funding. This includes the Public Works Facility (2000), Emergency Communications (2003), Dorset Street Fire Station Improvements (2004), Kennedy Drive (2004), Lime Kiln Bridge Replacement (2004). It excludes the Police Station which has funding sourced from impact fees and local option tax and is shown within the Police Department portion of the Capital Improvement Program and the 2017 TIF District Bond which is shown on the City Center portion. |              | <b>Department Contact:</b> City Manager's Office - Tom Hubbard |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b>   | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>  |              |  |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |  |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition  |              |  |              |              |              |              |              |              |              |              | -             |
| Construction   |              |  |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment  |              |  |              |              |              |              |              |              |              |              | -             |
| Bond Obligations   | 202          | 193  | 88           | 84           | 81           | 77           | -            | -            | -            | -            | 725           |
| <b>TOTAL ESTIMATED COSTS:</b>  | <b>202</b>   | <b>193</b>   | <b>88</b>    | <b>84</b>    | <b>81</b>    | <b>77</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>725</b>    |
| <b>Funding Sources:</b>  |              |  |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)   | 202          | 193  | 88           | 84           | 81           | 77           | -            | -            | -            | -            | 725           |
|  |              |  |              |              |              |              |              |              |              |              | -             |
|  |              |  |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution  |              |  |              |              |              |              |              |              |              |              | -             |
| Bond_Existing  |              |  |              |              |              |              |              |              |              |              | -             |
| Bond_Future  |              |  |              |              |              |              |              |              |              |              | -             |
|  |              |  |              |              |              |              |              |              |              |              | -             |
|  |              |  |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues  |              |  |              |              |              |              |              |              |              |              | -             |
| Other  |              |  |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>  | <b>202</b>   | <b>193</b>   | <b>88</b>    | <b>84</b>    | <b>81</b>    | <b>77</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>725</b>    |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|   |              |              |              |              |              |              |              |              |              |                         |               |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|---------------|
| <b>LIBRARY CIP PROJECTS OVERVIEW:</b>   |              |              |              |              |              |              |              |              |              |                         |               |
| Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults. |              |              |              |              |              |              |              |              |              |                         |               |
| <b>Department Contact:</b>  |              |              |              |              |              |              |              |              |              | Library-Jennifer Murray |               |
|   |              |              |              |              |              |              |              |              |              |                         |               |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b>            | <b>Total:</b> |
| <b>Estimated Costs Subtotal:</b>  |              |              |              |              |              |              |              |              |              |                         |               |
| Studies, Design, Engineering, Inspection, GC, Lega  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Land/ROW/Easement Acquisition   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Construction  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Furniture & Equipment   | -            | -            | 110          | -            | -            | -            | -            | -            | -            | -                       | 110           |
|   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
|   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| <b>Total CIP Costs:</b>   | -            | -            | 110          | -            | -            | -            | -            | -            | -            | -                       | 110           |
| <b>Funding Sources Subtotal:</b>  |              |              |              |              |              |              |              |              |              |                         |               |
| General Fund  | -            | -            | 60           | -            | -            | -            | -            | -            | -            | -                       | 60            |
|   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Grant_Donation_Developer Contribution   | -            | -            | 50           | -            | -            | -            | -            | -            | -            | -                       | 50            |
| Bond_Existing   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Bond_Future   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
|   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| Trade-In Generated Revenues   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| 19 Gregory Drive Lease Payment  | -            | -            | -            | -            | -            | -            | -            | -            | -            | -                       | -             |
| <b>Total Funding Sources</b>  | -            | -            | 110          | -            | -            | -            | -            | -            | -            | -                       | 110           |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

| <b>CITY CENTER CIP PROJECTS OVERVIEW:</b>   |                    |               |               |               |               |              |              |              |              |              |   |                               |                               |                                 |
|---|--------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---|-------------------------------|-------------------------------|---------------------------------|
| Summary of costs and expenditures for TIF District eligible capital City Center projects including stormwater/wetland impact mitigation. FY19 includes the Market Street construction, and design for Garden Street (may also be construction), Library and City Hall, Williston Road Streetscape, and a pedestrian bicycle facility over I-89/Exit 14. Funding is a mix of TIF Financing, Reserve Funds, Impact Fees and anticipated or secured debt. Grants are included for Market Street (secured), Williston Road Streetscape (secured) and the pedestrian bridge over I-89 (unsecured). Capital campaigns are also be required for building projects. |                    |               |               |               |               |              |              |              |              |              |   |                               |                               |                                 |
|   |                    |               |               |               |               |              |              |              |              |              | <b>Department Contact:</b> Economic & Community Development/Iiona Blanchard |                               |                               |                                 |
| <b>SUMMARY FINANCIALS (in \$1,000)</b>  | <b>Prior Years</b> | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b>  | <b>FY 23</b>  | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b>  | <b>Reserve<br/>ten-years:</b> | <b>Project<br/>ten-years:</b> | <b>Financing<br/>ten-years:</b> |
| <b>Estimated Costs Subtotalled:</b>   |                    |               |               |               |               |              |              |              |              |              |   |                               |                               |                                 |
| Studies, Design, Eng., Insp., GC, Legal   | 5,387              | 4,433         | 3,401         | 2,409         | 1,643         | 627          | -            | -            | -            | -            | -   |                               | 12,514                        |                                 |
|   | 102                | 825           | -             | -             | -             | -            | -            | -            | -            | -            | -   |                               | 825                           |                                 |
| Construction  | 5,455              | 17,053        | 13,122        | 32,562        | 11,918        | 6,270        | -            | -            | -            | -            | -   |                               | 80,925                        |                                 |
| Furniture & Equipment   | -                  | -             | 1,111         | -             | 2,600         | -            | -            | -            | -            | -            | -   |                               | 3,711                         |                                 |
|   |                    |               |               |               |               |              |              |              |              |              |   |                               | -                             |                                 |
| City Debt Service   | -                  | 117           | 1,035         | 2,260         | 2,854         | 2,843        | 2,831        | 2,819        | 2,807        | 2,794        | 3,001   |                               |                               | 23,361                          |
| TIF District Debt Service   | 135                | 447           | 1,451         | 2,249         | 3,231         | 3,592        | 3,937        | 3,919        | 3,900        | 3,881        | 3,871   |                               |                               | 30,478                          |
| To City Center CIP Reserve Fund   | 3,821              | 860           | 757           | 757           | 757           | 757          | 757          | 757          | 757          | 757          | 757   | 7,673                         |                               |                                 |
|   |                    |               |               |               |               |              |              |              |              |              |   | <b>7,673</b>                  |                               | <b>53,839</b>                   |
| <b>Total Project Costs (Estimated):</b>   | <b>10,945</b>      | <b>22,311</b> | <b>17,634</b> | <b>34,971</b> | <b>16,161</b> | <b>6,897</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>  |                               | <b>97,975</b>                 |                                 |
| <b>Funding Sources Subtotalled:</b>   |                    |               |               |               |               |              |              |              |              |              |   |                               |                               |                                 |
| General Fund  | 3,836              | 860           | 757           | 757           | 757           | 757          | 757          | 757          | 757          | 757          | 757   | 7,673                         |                               |                                 |
| City Center CIP Reserve Fund  | 5                  | 106           | 910           | 923           | 913           | 904          | 893          | 883          | 871          | 859          | 847   |                               |                               | 8,109                           |
| Grant, Capital Campaign, Developer Contribution   | 5,017              | 2,164         | 3,389         | 6,997         | 1,000         | -            | -            | -            | -            | -            | -   |                               | 13,549                        |                                 |
|   |                    |               |               |               |               |              |              |              |              |              |   |                               | -                             |                                 |
| City Debt Proceeds  | 1,440              | 11,547        | 3,536         | 16,784        | 8,200         | -            | -            | -            | -            | -            | -   |                               | 40,067                        |                                 |
| Highway Impact Fee  | 1,023              | 666           | -             | -             | -             | -            | -            | -            | -            | -            | -   |                               | 666                           |                                 |
| Recreation Impact Fee   | 110                | 10            | -             | -             | -             | -            | -            | -            | -            | -            | -   |                               | 10                            | -                               |
| Public Facility Impact Fee  | -                  | 12            | 101           | 100           | 99            | 98           | 97           | 96           | 94           | 93           | 92  |                               |                               | 882                             |
| TIF District Financing Proceeds   | 3,178              | 7,924         | 10,709        | 11,190        | 6,961         | 6,897        | -            | -            | -            | -            | -   |                               | 43,682                        |                                 |
| Trade-In Generated Revenues   |                    |               |               |               |               |              |              |              |              |              |   |                               | -                             |                                 |
| Other   | 156                | -             | 24            | 1,238         | 1,841         | 1,841        | 1,841        | 1,841        | 1,841        | 1,841        | 2,062   |                               | -                             | 14,369                          |
| TIF District Revenues (Increment)   | 135                | 447           | 1,451         | 2,249         | 3,231         | 3,592        | 3,937        | 3,919        | 3,900        | 3,881        | 3,871   |                               |                               | 30,478                          |
| <b>Total Project Funding:</b>   | <b>10,930</b>      | <b>22,311</b> | <b>17,634</b> | <b>34,971</b> | <b>16,161</b> | <b>6,897</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>  |                               | <b>97,975</b>                 |                                 |
| <b>Total Debt Service:</b>  | <b>135</b>         | <b>564</b>    | <b>2,463</b>  | <b>3,271</b>  | <b>4,243</b>  | <b>4,594</b> | <b>4,927</b> | <b>4,897</b> | <b>4,866</b> | <b>4,834</b> | <b>4,810</b>  |                               |                               | <b>53,839</b>                   |
| <b>Total Reserve Funding Sourced From General Fund</b>  | <b>3,836</b>       | <b>860</b>    | <b>757</b>    | <b>757</b>    | <b>757</b>    | <b>757</b>   | <b>757</b>   | <b>757</b>   | <b>757</b>   | <b>757</b>   | <b>757</b>  | <b>7,673</b>                  |                               |                                 |

GENERAL FUND

HIGHWAY/PARKS



**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|  |   |
|--|---|
| <p><b>CIP PROJECTS OVERVIEW:</b><br/>The HIGHWAY/PARKS CIP includes identified maintenance needs to keep current levels of service throughout the City. These include general operations and highway maintenance such as paving, fleet replacement, a garage and salt/sand expansion, and the replacement of fuel pumps.</p> | <p>Total Estimated Revenues: 0</p> <p>Total Estimated Savings: 0</p> <p><b>Department Contact:</b> Justin Rabidoux</p> <p><b>Changes from FY 2019-2028 CIP:</b></p> |
|--|---|

| SUMMARY CIP EXPENDITURES (in \$1,000)    | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <u>Total:</u> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Paving                                   | 625          | 650          | 675          | 700          | 725          | 750          | 775          | 800          | 825          | -            | 6,525         |
| Fleet Replacement                        | 195          | 250          | 300          | 250          | 300          | 300          | 350          | 320          | 325          | -            | 2,590         |
| Garage Expansion                         | 40           | 40           | -            | -            | -            | -            | -            | -            | -            | -            | 80            |
| Fueling System Replacement               | -            | 25           | -            | 250          | -            | -            | -            | -            | -            | -            | 275           |
| Facility Stewardship                     | 100          | 201          | 200          | 200          | 200          | 200          | 200          | 200          | 200          | -            | 1,701         |
| Removal of infected ash trees            | 50           | 200          | 200          | 200          | 200          | 200          | 150          | -            | -            | -            | 1,200         |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b> | <b>1,010</b> | <b>1,366</b> | <b>1,375</b> | <b>1,600</b> | <b>1,425</b> | <b>1,450</b> | <b>1,475</b> | <b>1,320</b> | <b>1,350</b> | <b>-</b>     | <b>12,371</b> |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|   |  |   |
|---|--|---|
| <b>PROJECT:</b> Paving  | <b>STATUS:</b> Annual maintenance                                |   |
| <b>DESCRIPTION:</b> Restore and maintain City roadways through pavement resurfacing. City-wide.   | <b>OPERATING BUDGET IMPACT:</b>                                  |   |
| <b>JUSTIFICATION:</b> Maintain city streets in a safe condition. Vehicles create wear and tear on roadway surface which can result in potholes and other hazards. |  |   |
| <b>FINANCIALS COMMENT:</b>  |  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |
|   |  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |   |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs (Expenses):</b>                  |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 625          | 650          | 675          | 700          | 725          | 750          | 775          | 800          | 825          |              | 6,525         |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>625</b>   | <b>650</b>   | <b>675</b>   | <b>700</b>   | <b>725</b>   | <b>750</b>   | <b>775</b>   | <b>800</b>   | <b>825</b>   | <b>-</b>     | <b>6,525</b>  |
| <b>Funding Sources (Revenue):</b>                   |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from property taxes)          | 625          | 650          | 675          | 700          | 725          | 750          | 775          | 800          | 825          | -            | 6,525         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                        |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>625</b>   | <b>650</b>   | <b>675</b>   | <b>700</b>   | <b>725</b>   | <b>750</b>   | <b>775</b>   | <b>800</b>   | <b>825</b>   | <b>-</b>     | <b>6,525</b>  |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|  |   |
|--|---|
| <b>PROJECT:</b> Fleet Replacement  | STATUS: Annual Replacement Schedule                       |
| DESCRIPTION: Replace highway/parks vehicles according to lifecycle expectations and costs in order to maintain the fleet in good working order.            |   |
| JUSTIFICATION: Avoid spending more to maintain vehicles than the utility that they provide, have vehicles onhand to perform tasks required for operations. | OPERATING BUDGET IMPACT:                                  |
|  | AVG ESTIMATED SAVINGS PER YEAR:                           |
| FINANCIALS COMMENT:  | AVE ESTIMATED REVENUES PER YEAR: 0                        |
|  | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 195          | 250          | 300          | 250          | 300          | 300          | 350          | 320          | 325          |              | 2,590         |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>195</b>   | <b>250</b>   | <b>300</b>   | <b>250</b>   | <b>300</b>   | <b>300</b>   | <b>350</b>   | <b>320</b>   | <b>325</b>   | <b>-</b>     | <b>2,590</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 195          | 250          | 300          | 250          | 300          | 300          | 350          | 320          | 325          | -            | 2,590         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>195</b>   | <b>250</b>   | <b>300</b>   | <b>250</b>   | <b>300</b>   | <b>300</b>   | <b>350</b>   | <b>320</b>   | <b>325</b>   | <b>-</b>     | <b>2,590</b>  |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|   |   |
|---|---|
| <b>PROJECT:</b> Garage Expansion  | <b>STATUS:</b>  |
| DESCRIPTION: Add bays to the Public Works garage.   |   |
| JUSTIFICATION: The original design for the property had two more bays, they were cut due to financial constraints. The City's fleet size and use require more interior storage. | <b>OPERATING BUDGET IMPACT:</b>                           |
| FINANCIALS COMMENT:   | AVG ESTIMATED SAVINGS PER YEAR:                           |
|   | AVE ESTIMATED REVENUES PER YEAR:                          |
|   | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 40           | 40           |              |              |              |              |              |              |              |              | 80            |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>40</b>    | <b>40</b>    | -            | -            | -            | -            | -            | -            | -            | -            | <b>80</b>     |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 40           | 40           | -            | -            | -            | -            | -            | -            | -            | -            | 80            |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>40</b>    | <b>40</b>    | -            | -            | -            | -            | -            | -            | -            | -            | <b>80</b>     |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|   |  |
|---|--|
| <b>PROJECT:</b> Fueling System Replacement  | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Replace fueling system.   |  |
| <b>JUSTIFICATION:</b> At some point the state will outlaw all underground storage tanks (USTs) and mandate above ground storage. Also, the system is aging and will require replacement eventually. | <b>OPERATING BUDGET IMPACT:</b>                                  |
| <b>FINANCIALS COMMENT:</b>  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
|   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                          |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              | 25           |              |              |              |              |              |              |              |              | 25            |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | -            |              |              | 250          |              |              |              |              |              |              | 250           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 25           | -            | 250          | -            | -            | -            | -            | -            | -            | <b>275</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -            | 25           | -            | 250          | -            | -            | -            | -            | -            | -            | 275           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 25           | -            | 250          | -            | -            | -            | -            | -            | -            | <b>275</b>    |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|   |  |   |
|---|--|---|
| <b>PROJECT:</b> Facility Stewardship  | <b>STATUS:</b> Facilities Stewardship Evaluation and Report completed in 2015. |   |
| <b>DESCRIPTION:</b> Continual improvements to City facilities. Improvements driven by code, accessibility, energy efficiency, lower operational costs, etc. | <b>OPERATING BUDGET IMPACT:</b>  |   |
| <b>JUSTIFICATION:</b> As the City's properties age it is important they are updated for any of the above reasons.   |  |   |
| <b>FINANCIALS COMMENT:</b> Partially funded by the 19 Gregory GSA lease.  |  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |
|   |  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux               |   |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal | 10           | 10           | 10           | 10           | 10           | 10           | 10           | 10           | 10           |              | 90            |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 90           | 191          | 190          | 190          | 190          | 190          | 190          | 190          | 190          |              | 1,611         |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>100</b>   | <b>201</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>-</b>     | <b>1,701</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 100          | 201          | 149          | 150          | 150          | 150          | 150          | 150          | 150          | -            | 1,350         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other - GSA lease at 19 Gregory Dr.                 |              |              | 51           | 50           | 50           | 50           | 50           | 50           | 50           |              | 351           |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>100</b>   | <b>201</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>-</b>     | <b>1,701</b>  |

**OVERVIEW OF GENERAL FUND  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURES TOTALED BY EXPENDITURE COSTS AND FUNDING SOURCE**

|  |   |
|--|---|
| <b>PROJECT:</b> Removal of infected ash trees  | STATUS: Hope to begin this multi-year effort in FY'20   |
| DESCRIPTION: The City owns 770 ash trees and with the coming spread of EAB disease, we need to 1) remove the trees before they become infected and 2) replant the following year with a TBD species. |   |
| JUSTIFICATION: To avoid the loss of 770 city street trees to disease, we are proactively removing them and then replanting   | OPERATING BUDGET IMPACT: N/A  |
| FINANCIALS COMMENT: Year 1 is removal, all following years are removal and replanting  | AVG ESTIMATED SAVINGS PER YEAR: <span style="background-color: #003366; color: white;"> </span> |
|  | AVE ESTIMATED REVENUES PER YEAR: 0  |
|  | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux                                       |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 50           | 200          | 200          | 200          | 200          | 200          | 150          |              |              |              | 1,200         |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>50</b>    | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>150</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,200</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 50           | 200          | 200          | 200          | 200          | 200          | 150          | -            | -            | -            | 1,200         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>50</b>    | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>150</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,200</b>  |

GENERAL FUND

FIRE DEPARTMENT



**GENERAL FUND  
FIRE DEPARTMENT OVERVIEW BY EXPENDITURE**

|  |  |
|--|--|
| <b>CIP PROJECTS OVERVIEW:</b><br>FIRE DEPARTMENT: Vehicle and equipment replacement schedule and cost estimates for all rolling stock and major equipment assigned to Fire Department and building improvements. This excludes note payments and transfers to Reserve Funds (see Costs and Funding Summary). | Total Estimated Revenues: 0<br>Total Estimated Savings: 0<br><b>Department Contact:</b> Terry Francis<br><b>Changes from FY 19-28 CIP:</b><br><br>Updated cost estimates/pricing |
|--|--|

| SUMMARY CIP EXPENDITURES (in \$1,000)    | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <b><i>Total:</i></b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| Vehicle Replacement                      | -            | 359          | 740          | -            | 730          | 1,350        | 12           | 40           | 40           | 40           | 3,311                |
| Equipment                                | 64           | 10           | -            | 52           | 34           | 44           | 20           | -            | 36           | 60           | 319                  |
| Fire Station 2                           | -            | 59           | -            | -            | -            | -            | -            | -            | -            | 500          | 559                  |
| Communication Tower                      | 213          | 213          | 213          | 213          | 213          | 213          | 213          | -            | -            | -            | 1,488                |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b> | <b>276</b>   | <b>641</b>   | <b>953</b>   | <b>265</b>   | <b>977</b>   | <b>1,606</b> | <b>245</b>   | <b>40</b>    | <b>76</b>    | <b>600</b>   | <b>5,677</b>         |

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |
|---|--|
| <b>PROJECT:</b> Communication Note  | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Repayment of \$1.9M communication tower note. The antennae tower serves cross departmental public safety needs. |  |
| includes financing interest   | <b>OPERATING BUDGET IMPACT:</b>                        |
|   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a             |
| <b>FINANCIALS COMMENT:</b>  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a            |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Fire/Terry Francis |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |              |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |              |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |              |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |              |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |              |
| Debt (Communication Tower Note Repayment)           | 213          | 213          | 213          | 213          | 213          | 213          | 213          |              |              |              | 1,488         |              |
| Debt Repayment (WPC)                                |              |              |              |              |              |              |              |              |              |              | -             |              |
| To Fire Reserve Fund                                |              |              |              |              |              |              |              |              |              |              | -             |              |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>1,488</b> |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |              |
| General Fund  | 213          | 213          | 213          | 213          | 213          | 213          | 213          |              |              |              | 1,488         |              |
| Fire Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |              |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |              |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |              |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |              |
| Fire Impact Fee                                     |              |              |              |              |              |              |              |              |              |              | -             |              |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |              |
| Other (Future WPC Note)                             |              |              |              |              |              |              |              |              |              |              | -             |              |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>213</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>1,488</b> |

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Vehicle Replacement  | STATUS: In prior CIP, reserve funds established.                 |
| DESCRIPTION: Replacement schedule and cost projections for all rolling stock including major fire apparatus (Engine/Pumpers (3), Rescue Truck/Command Post (1) and Aerial Ladder(1)) as well as trailers and other vehicles. Lifecycle factors include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence. | OPERATING BUDGET IMPACT: None - maintains current service level. |
| JUSTIFICATION: Necessary to provide fire protection. <b>Replace C-2, Utility 1, &amp; C-1</b>  |  |
| FINANCIALS COMMENT:  | AVG ESTIMATED SAVINGS PER YEAR: n/a                              |
|  | AVE ESTIMATED REVENUES PER YEAR: n/a                             |
|  | DEPARTMENT/STAFF CONTACT:<br>Fire/Terry Francis                  |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | -            | 359          | 740          | -            | 730          | 1,350        | 12           | 40           | 40.000       | 40           | 3,311         |
| Debt (Pumper Note Repayment) - WPC                  |              |              |              |              |              |              |              |              |              |              | -             |
| To Fire Reserve Fund                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 359          | 740          | -            | 730          | 1,350        | 12           | 40           | 40           | 40           | <b>3,311</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -            | 359          | 740          | -            | 730          | 1,350        | 12           | 40           | 40           | 40           | 3,311         |
| Fire Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Fire Impact Fee                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other (Future WPC Note)                             |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 359          | 740          | -            | 730          | 1,350        | 12           | 40           | 40           | 40           | <b>3,311</b>  |

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> Equipment   | STATUS: n/a                                     |
| DESCRIPTION: Replacement schedule and cost projections for equipment (large expense items).   |   |
|   | OPERATING BUDGET IMPACT: none                   |
| JUSTIFICATION: Necessary for the daily operations of Fire Department  |   |
|   | AVG ESTIMATED SAVINGS PER YEAR: n/a             |
| FINANCIALS COMMENT: Lifecycle based on several factors to include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence. | AVE ESTIMATED REVENUES PER YEAR: n/a            |
|   | DEPARTMENT/STAFF CONTACT:<br>Fire/Terry Francis |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 64           | 10           | -            | 52           | 34           | 44           | 20           | -            | 36           | 60           | 319           |
|   |              |              |              |              |              |              |              |              |              |              | -             |
|   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>64</b>    | <b>10</b>    | <b>-</b>     | <b>52</b>    | <b>34</b>    | <b>44</b>    | <b>20</b>    | <b>-</b>     | <b>36</b>    | <b>60</b>    | <b>319</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 64           | 10           | -            | 52           | 34           | 44           | 20           | -            | 36           | 60           | 319           |
| Fire Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Fire Impact Fee                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>64</b>    | <b>10</b>    | <b>-</b>     | <b>52</b>    | <b>34</b>    | <b>44</b>    | <b>20</b>    | <b>-</b>     | <b>36</b>    | <b>60</b>    | <b>319</b>    |

GENERAL FUND - FIRE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |  |
|---|---|--|
| <b>PROJECT:</b> Fire Station 2  | STATUS: n/a                                     |  |
| DESCRIPTION: Renovation of Fire Station 2/and Fire Station 1  |   |  |
|   | OPERATING BUDGET IMPACT: none                   |  |
| JUSTIFICATION: Completion of 2nd floor of station 2 to accommodate the growth-more on duty now then we use to have. Projected renovations to Fire Station 1 as the building will be 50 y.o. |   |  |
|   | AVG ESTIMATED SAVINGS PER YEAR: n/a             |  |
| FINANCIALS COMMENT: Funded with impact fees and general fund for the remainder  | AVE ESTIMATED REVENUES PER YEAR: n/a            |  |
|   | DEPARTMENT/STAFF CONTACT:<br>Fire/Terry Francis |  |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              | 59           |              |              |              |              |              |              |              | 500          | 559           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
|   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 59           | -            | -            | -            | -            | -            | -            | -            | 500          | <b>559</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -            | 59           | -            | -            | -            | -            | -            | -            | -            | 500          | 559           |
| Fire Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Fire Impact Fee                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other (Impact Fees)                                 |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 59           | -            | -            | -            | -            | -            | -            | -            | 500          | <b>559</b>    |

GENERAL FUND

AMBULANCE

**GENERAL FUND  
AMBULANCE OVERVIEW BY EXPENDITURE**

|  |                                   |
|--|-----------------------------------|
| <b>CIP PROJECTS OVERVIEW:</b><br>AMBULANCE: Vehicle replacement schedule and cost estimations for all rolling stock and major equipment assigned to Emergency Medical Services Division. <u>Current projections are for an increase of Fire/EMS and Special Operations calls to have increase 130% necessitating another ambulance in service full time.</u> | Total Estimated Revenues:         |
|  | Total Estimated Savings:          |
|  | Department Contact: Terry Francis |
|  | Changes from FY 19-28 CIP:        |

| SUMMARY CIP EXPENDITURES (in \$1,000)    | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <i>Total:</i> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Vehicles                                 | -            | 264          | -            | -            | -            | -            | 275          | -            | -            | 315          | 854           |
| EMS Equipment                            | 35           | -            | 55           | -            | 35           | -            | 56           | -            | 36           | 60           | 277           |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b> | <b>35</b>    | <b>264</b>   | <b>55</b>    | <b>-</b>     | <b>35</b>    | <b>-</b>     | <b>331</b>   | <b>-</b>     | <b>36</b>    | <b>375</b>   | <b>1,131</b>  |

GENERAL FUND - AMBULANCE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |
|---|--|
| <b>PROJECT:</b> Vehicles  | <b>STATUS:</b>   |
| DESCRIPTION: Replacement schedule and cost projections for vehicles, mainly ambulances. Lifecycle based on several factors to include: maintenance costs, reliability, mileage, condition, age, and technical obsolescence.     |  |
| JUSTIFICATION: Ambulances are on a 5 year replacement schedule. Ambulances are needed to be reliable, well maintained and well kept for the provision of emergency medical care to the citizens and guests of South Burlington. |  |
| OPERATING BUDGET IMPACT:  |  |
| AVG ESTIMATED SAVINGS PER YEAR:   |  |
| FINANCIALS COMMENT: We maintain 2 units, oldest unit gets traded when it is 10 years old. <b>Projecting a second ambulance in service secondary to call volume</b>  |  |
|   | AVE ESTIMATED REVENUES PER YEAR: 0                         |
|   | DEPARTMENT/STAFF CONTACT:<br>Fire Department/Terry Francis |

| FINANCIALS (in \$1,000)                             | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total: |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <b>Estimated Costs:</b>                             |       |       |       |       |       |       |       |       |       |       |        |
| Studies, Design, Engineering, Inspection, GC, Legal |       |       |       |       |       |       |       |       |       |       | -      |
| Land/ROW/Easement Acquisition                       |       |       |       |       |       |       |       |       |       |       | -      |
| Construction  |       |       |       |       |       |       |       |       |       |       | -      |
| Furniture & Equipment                               |       | 264   |       |       |       |       | 275   |       |       | 315   | 854    |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -     | 264   | -     | -     | -     | -     | 275   | -     | -     | 315   | 854    |
| <b>Funding Sources:</b>                             |       |       |       |       |       |       |       |       |       |       |        |
| General Fund  | -     | 264   | -     | -     | -     | -     | 275   | -     | -     | 315   | 854    |
| Fire/Ambulance Reserve Fund                         |       |       |       |       |       |       |       |       |       |       | -      |
| Grant/Donation/Developer Contribution               |       |       |       |       |       |       |       |       |       |       | -      |
| Current Bond  |       |       |       |       |       |       |       |       |       |       | -      |
| Anticipated Bond                                    |       |       |       |       |       |       |       |       |       |       | -      |
| Fire Impact Fee                                     |       |       |       |       |       |       |       |       |       |       | -      |
| Trade-In Generated Revenues                         |       |       |       |       |       |       |       |       |       |       | -      |
| Other   |       |       |       |       |       |       |       |       |       |       | -      |
| <b>TOTAL FUNDING SOURCES:</b>                       | -     | 264   | -     | -     | -     | -     | 275   | -     | -     | 315   | 854    |



GENERAL FUND - AMBULANCE  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |                               |
|--|---|-------------------------------|
| <b>PROJECT:</b> EMS Equipment  | <b>STATUS:</b>                          |                               |
| <b>DESCRIPTION:</b> Equipment to support EMS services.   |   |                               |
| <b>JUSTIFICATION:</b> Maintain service levels. Projecting second ambulance in service secondary to call volume | <b>OPERATING BUDGET IMPACT:</b>         |                               |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |                               |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> | 0                             |
|  | <b>DEPARTMENT/STAFF CONTACT:</b>        | Fire Department/Terry Francis |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 35           |              | 55           |              | 35           |              | 56           |              | 36           | 60           | 277           |
| <b>TOTAL ESTIMATED COSTS:</b>                       | 35           | -            | 55           | -            | 35           | -            | 56           | -            | 36           | 60           | 277           |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 35           | -            | 55           | -            | 35           | -            | 56           | -            | 36           | 60           | 277           |
| Fire Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Fire Impact Fee                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | 35           | -            | 55           | -            | 35           | -            | 56           | -            | 36           | 60           | 277           |

GENERAL FUND

POLICE DEPARTMENT

**GENERAL FUND  
POLICE DEPARTMENT OVERVIEW BY EXPENDITURE**

|  |   |
|--|---|
| <p><b>CIP PROJECTS OVERVIEW:</b><br/>The POLICE DEPARTMENT capital improvement program is almost entirely equipment replacement. Projections have been made to take in to account the normal life cycle of the more expensive equipment utilized in police operations. Funds are designated for anticipated building repairs and improvements.</p> | <p>Total Estimated Revenues: 0</p> <p>Total Estimated Savings: 0</p> <p>Department Contact: Shawn P. Burke</p> <p><b>Changes from FY 2019-2028 CIP:</b></p> |
|--|---|

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Police Station Financing Debt Service        | 550          | 536          | 521          | 506          | 490          | 473          | 457          | 440          | 423          | 405          | 4,799         |
| Vehicle Replacement                          | 108          | 185          | 174          | 144          | 188          | 189          | 144          | 147          | 192          | 147          | 1,618         |
| Building Stewardship Fund                    | -            | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 450           |
| Taser/Handgun Replacement                    | -            | -            | 35           | 40           | -            | -            | -            | -            | 40           | -            | 115           |
| Security and Building Access Equipment       | -            | 145          | -            | -            | -            | -            | -            | -            | -            | -            | 145           |
| Dispatch Equipment                           | -            | 50           | -            | -            | -            | -            | -            | -            | -            | -            | 50            |
| Communications, Computers, Electronics       | 89           | 92           | 230          | 162          | 88           | 91           | 127          | 127          | 127          | 130          | 1,263         |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | <b>747</b>   | <b>1,058</b> | <b>1,010</b> | <b>902</b>   | <b>816</b>   | <b>803</b>   | <b>778</b>   | <b>764</b>   | <b>832</b>   | <b>732</b>   | <b>8,440</b>  |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |              |              |              |              |              |              |              |              |              |               |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>PROJECT:</b> Police Station - 19 Gregory Drive   | <b>STATUS:</b> Completed in 2010                       |              |              |              |              |              |              |              |              |              |               |
| <b>DESCRIPTION:</b> Bond payments on the purchase and construction of 19 Gregory Drive as the City's Police Station.                                      |  |              |              |              |              |              |              |              |              |              |               |
| <b>JUSTIFICATION:</b> Support day-to-day Police Department operations to maintain a safe and livable City.  | <b>OPERATING BUDGET IMPACT:</b> none                   |              |              |              |              |              |              |              |              |              |               |
|   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a             |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS COMMENT:</b> Impact Fee is an estimated amount and may vary from year to year resulting in concurrent variation in the General Fund source. | <b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a            |              |              |              |              |              |              |              |              |              |               |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Police/Shawn Burke |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal   |  |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition   |  |              |              |              |              |              |              |              |              |              | -             |
| Construction  |  |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment   |  |              |              |              |              |              |              |              |              |              | -             |
| Bond Obligation   | 550  | 536          | 521          | 506          | 490          | 473          | 457          | 440          | 423          | 405          | 4,799         |
| <b>TOTAL ESTIMATED COSTS:</b>   | <b>550</b>   | <b>536</b>   | <b>521</b>   | <b>506</b>   | <b>490</b>   | <b>473</b>   | <b>457</b>   | <b>440</b>   | <b>423</b>   | <b>405</b>   | <b>4,799</b>  |
| <b>Funding Sources:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)  | 80   | 66           | 51           | 36           | 20           | 3            | (0)          | (0)          | -            | -            | 255           |
| Grant/Donation/Developer Contribution   |  |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |  |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond  |  |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee   | 110  | 110          | 110          | 110          | 110          | 110          | 97           | 80           | 63           | 45           | 944           |
| Trade-In Generated Revenues   |  |              |              |              |              |              |              |              |              |              | -             |
| Other   | 360  | 360          | 360          | 360          | 360          | 360          | 360          | 360          | 360          | 360          | 3,600         |
| <b>TOTAL FUNDING SOURCES:</b>   | <b>550</b>   | <b>536</b>   | <b>521</b>   | <b>506</b>   | <b>490</b>   | <b>473</b>   | <b>457</b>   | <b>440</b>   | <b>423</b>   | <b>405</b>   | <b>4,799</b>  |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> Vehicle Replacement   | STATUS: Regular ongoing replacement function    |
| DESCRIPTION: Routine fleet replacement  | OPERATING BUDGET IMPACT: none                   |
| JUSTIFICATION: In order to keep maintenance costs reasonable and to deploy safe and reliable patrol vehicles cruisers are replaced on a regular rotation (three per year) |   |
| FINANCIALS COMMENT:   | AVG ESTIMATED SAVINGS PER YEAR: n/a             |
|   | AVE ESTIMATED REVENUES PER YEAR: n/a            |
|   | DEPARTMENT/STAFF CONTACT:<br>Police/Shawn Burke |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 108          | 185          | 174          | 144          | 188          | 189          | 144          | 147          | 192          | 147          | 1,618         |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>108</b>   | <b>185</b>   | <b>174</b>   | <b>144</b>   | <b>188</b>   | <b>189</b>   | <b>144</b>   | <b>147</b>   | <b>192</b>   | <b>147</b>   | <b>1,618</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | 105          | 182          | 170          | 141          | 184          | 185          | 140          | 143          | 188          | 147          | 1,585         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         | 3            | 3            | 4            | 3            | 4            | 4            | 4            | 4            | 4            | 4            | 33            |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>108</b>   | <b>185</b>   | <b>174</b>   | <b>144</b>   | <b>188</b>   | <b>189</b>   | <b>144</b>   | <b>147</b>   | <b>192</b>   | <b>147</b>   | <b>1,618</b>  |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |     |
|---|--|-----|
| <b>PROJECT:</b> Building Stewardship Fund   | <b>STATUS:</b>   |     |
| DESCRIPTION: Special Fund to maintain, repair and replace building systems and components as needed.  |  |     |
| JUSTIFICATION: Regular maintenance and timely replacement of system components reduce need for larger emergency repairs or complete system replacement. | OPERATING BUDGET IMPACT: reduce large scale building repairs, inconvenience due to system overhauls. |     |
| FINANCIALS COMMENT:   | AVG ESTIMATED SAVINGS PER YEAR:  | n/a |
|   | AVE ESTIMATED REVENUES PER YEAR:   | n/a |
|   | DEPARTMENT/STAFF CONTACT:<br>Police/Shawn Burke  |     |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | -            | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 450           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | <b>450</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | -            | -            | -            | -            | -            | -            | -            | -            | 50           | 50           | 100           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other -19 Gregory Lease Revenues                    |              | 50           | 50           | 50           | 50           | 50           | 50           | 50           |              |              | 350           |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | 50           | <b>450</b>    |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |     |
|--|--|-----|
| <b>PROJECT:</b> Taser/Handgun Replacement  | <b>STATUS:</b>   |     |
| <b>DESCRIPTION:</b> Each officer carries a taser and handgun with both systems requiring unique holsters and magazine pouches.   |  |     |
| <b>JUSTIFICATION:</b> Tasers have a finite life cycle and require replacement as technology and legislative mandates change. Handguns are replaced every ten years as technology changes little. The replacement of both systems requires the purchase of new holsters and magazine pouches. | <b>OPERATING BUDGET IMPACT:</b> none                   |     |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                 | n/a |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                | n/a |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Police/Shawn Burke |     |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               |              |              | 35           | 40           |              |              |              |              | 40           |              | 115           |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | 35           | 40           | -            | -            | -            | -            | 40           | -            | <b>115</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | -            | -            | 35           | 40           | -            | -            | -            | -            | 40           | -            | 115           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | 35           | 40           | -            | -            | -            | -            | 40           | -            | <b>115</b>    |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |     |
|---|--|-----|
| <b>PROJECT:</b> Security and Building Access Equipment  | <b>STATUS:</b>   |     |
| <b>DESCRIPTION:</b> Replace and/or upgrade security cameras and recording equipment in Police Station.  |  |     |
| <b>JUSTIFICATION:</b> Security cameras allow for the protection of the police facility and police staff. Recordings of interviews, prisoner processing and interrogations are critical to criminal cases. The equipment has a life cycle of approximately 10 years. | <b>OPERATING BUDGET IMPACT:</b> none                   |     |
| <b>FINANCIALS COMMENT:</b>  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                 | n/a |
|   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                | n/a |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Police/Shawn Burke |     |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               |              | 145          |              |              |              |              |              |              |              |              | 145           |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 145          | -            | -            | -            | -            | -            | -            | -            | -            | <b>145</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | -            | 145          | -            | -            | -            | -            | -            | -            | -            | -            | 145           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 145          | -            | -            | -            | -            | -            | -            | -            | -            | <b>145</b>    |



GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Dispatch Equipment   | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Replacement and upgrade of dispatch equipment. Radio consoles, audio recording equipment, and computer monitors  | <b>OPERATING BUDGET IMPACT:</b> None                   |
| <b>JUSTIFICATION:</b> Dispatch equipment has a life cycle of 10 to 15 years. Key components must be operational 24 hours a day, 7 days a week. Planned replacement can reduce the risk of failure. |  |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a             |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a            |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Police/Shawn Burke |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | -            | 50           |              |              |              |              |              |              |              |              | 50            |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 50           | -            | -            | -            | -            | -            | -            | -            | -            | <b>50</b>     |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | -            | 50           | -            | -            | -            | -            | -            | -            | -            | -            | 50            |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 50           | -            | -            | -            | -            | -            | -            | -            | -            | <b>50</b>     |

GENERAL FUND - POLICE DEPARTMENT  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Communications, Computers, Electronics   | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Replacement of computer servers and components (switches, routers, patch panels), radios, and mobile data terminals. Each cruiser is equipped with a in-car video, mobile data terminal for field reporting, to query databases, and for wireless call dispatch. Incremental radio replacement will insure that officers have communication with dispatchers and other officers. Includes telephone system | <b>OPERATING BUDGET IMPACT:</b> none                   |
| <b>JUSTIFICATION:</b> Computer, radio and electronics systems need to be operational at all times. All infrastructure requires routine replacement. Industry standard is to replace servers at approximate 5 year intervals while mobile video cameras have a life cycle of approximately 10 years.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b> n/a             |
| <b>FINANCIALS COMMENT:</b>   | <b>AVE ESTIMATED REVENUES PER YEAR:</b> n/a            |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Police/Shawn Burke |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 89           | 92           | 230          | 162          | 88           | 91           | 127          | 127          | 127          | 130          | 1,263         |
| Bond Obligation                                     |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>89</b>    | <b>92</b>    | <b>230</b>   | <b>162</b>   | <b>88</b>    | <b>91</b>    | <b>127</b>   | <b>127</b>   | <b>127</b>   | <b>130</b>   | <b>1,263</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)          | 89           | 92           | 230          | 162          | 88           | 91           | 127          | 127          | 127          | 130          | 1,263         |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Police Impact Fee                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>89</b>    | <b>92</b>    | <b>230</b>   | <b>162</b>   | <b>88</b>    | <b>91</b>    | <b>127</b>   | <b>127</b>   | <b>127</b>   | <b>130</b>   | <b>1,263</b>  |

GENERAL FUND

RECREATION AND PARKS

**GENERAL FUND  
RECREATION AND PARKS OVERVIEW BY EXPENDITURE**

**RECREATION AND PARKS CIP PROJECTS OVERVIEW:**

The Recreation & Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment.

|                                       |            |
|---------------------------------------|------------|
| Total Estimated Revenues:             | 0          |
| Total Estimated Savings:              | 0          |
| <b>Department Contact:</b>            | Holly Rees |
| <b>Changes from FY 2019-2028 CIP:</b> |            |

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| South Village Soccer Field                   | 145          | 125          | -            | -            | -            | -            | -            | -            | -            | -            | 270           |
| Overlook Park                                | 80           | 35           | -            | -            | -            | -            | -            | -            | -            | -            | 115           |
| Jaycee Park Neighborhood Facility            | -            | 50           | -            | -            | 500          | 250          | -            | -            | -            | -            | 800           |
| Veteran Memorial Park Upgrades               | 15           | 180          | -            | -            | -            | -            | -            | -            | -            | -            | 195           |
| Szymanski Tennis Courts                      | -            | -            | -            | 30           | -            | -            | -            | -            | -            | -            | 30            |
| Vet Memorial Basketball Courts               | -            | 60           | -            | -            | -            | -            | -            | -            | -            | -            | 60            |
| Parks System Master Plan                     | -            | -            | 100          | -            | -            | -            | -            | -            | -            | -            | 100           |
| Fleet Replacement                            | -            | 35           | -            | -            | -            | -            | -            | -            | -            | -            | 35            |
| Dog Park- Ammenities                         | 25           | -            | -            | -            | -            | -            | -            | -            | -            | -            | 25            |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | <b>265</b>   | <b>485</b>   | <b>100</b>   | <b>30</b>    | <b>500</b>   | <b>250</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,630</b>  |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> South Village Soccer Field           | STATUS: land set aside.                                      |
| DESCRIPTION: Develop a soccer field in South Village |  |
|  | OPERATING BUDGET IMPACT: none                                |
| JUSTIFICATION: Part of the South Village project.    |  |
|  |  |
| FINANCIALS COMMENT:                                  | AVE ESTIMATED REVENUES PER YEAR: 0                           |
|  | DEPARTMENT/STAFF CONTACT:<br>Recreation & Parks   Holly Rees |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 145          | 125          |              |              |              |              |              |              |              |              | 270           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment                          |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>145</b>   | <b>125</b>   | -            | -            | -            | -            | -            | -            | -            | -            | <b>270</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                               | 145          | 125          | -            | -            | -            |              |              |              |              |              | 270           |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other: Open Space Fund                              |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>145</b>   | <b>125</b>   | -            | -            | -            | -            | -            | -            | -            | -            | <b>270</b>    |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |              |              |              |              |              |              |              |              |              |               |     |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----|
| <b>PROJECT:</b> Overlook Park   | <b>STATUS:</b> Concept  |              |              |              |              |              |              |              |              |              |               |     |
| <b>DESCRIPTION:</b> Redo/give a facelift to Overlook Park   | <b>OPERATING BUDGET IMPACT:</b> none                                |              |              |              |              |              |              |              |              |              |               |     |
| <b>JUSTIFICATION:</b> Park is heavily used but has aged; simply repaving and other maintenance-like items would not do enough to ensure the Park is as attractive as it should be for the next 20 years |   |              |              |              |              |              |              |              |              |              |               |     |
| <b>FINANCIALS COMMENT:</b>  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                             |              |              |              |              |              |              |              |              |              | 0             |     |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Recreation & Parks   Holly Rees |              |              |              |              |              |              |              |              |              |               |     |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |     |
| <b>Estimated Costs:</b>   |   |              |              |              |              |              |              |              |              |              |               |     |
| Studies, Design, Engineering, Inspection, GC, Legal   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Land/ROW/Easement Acquisition   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Construction  | 80  | 35           |              |              |              |              |              |              |              |              |               | 115 |
| Furniture & Equipment   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Anticipated Debt Repayment  |   |              |              |              |              |              |              |              |              |              | -             |     |
| <i>TOTAL ESTIMATED COSTS:</i>   | 80  | 35           | -            | -            | -            | -            | -            | -            | -            | -            | 115           |     |
| <b>Funding Sources:</b>   |   |              |              |              |              |              |              |              |              |              |               |     |
| General Fund  | 80  | 35           | -            | -            | -            | -            | -            |              |              |              | 115           |     |
| Grant/Donation/Developer Contribution   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Current Bond  |   |              |              |              |              |              |              |              |              |              | -             |     |
| Anticipated Bond  |   |              |              |              |              |              |              |              |              |              | -             |     |
| Road Improvement Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Recreation Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Trade-In Generated Revenues   |   |              |              |              |              |              |              |              |              |              | -             |     |
| Other: Open Space Fund  |   |              |              |              |              |              |              |              |              |              | -             |     |
| <i>TOTAL FUNDING SOURCES:</i>   | 80  | 35           | -            | -            | -            | -            | -            | -            | -            | -            | 115           |     |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Jaycee Park Neighborhood Facility                | STATUS: land set aside.                                      |
| DESCRIPTION: Update neighborhood community facility.             |  |
|  | OPERATING BUDGET IMPACT: none                                |
| JUSTIFICATION: Jaycee Park is a high usage park. Needs updating. |  |
|  |  |
| FINANCIALS COMMENT:  | AVE ESTIMATED REVENUES PER YEAR: 0                           |
|  | DEPARTMENT/STAFF CONTACT:<br>Recreation & Parks   Holly Rees |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              | 50           |              |              |              |              |              |              |              |              | 50            |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              | 500          | 250          |              |              |              |              | 750           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment                          |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       |              | 50           | -            | -            | 500          | 250          | -            | -            | -            | -            | <b>800</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  |              | 50           |              |              |              |              |              |              |              |              | 50            |
| Grant/Donation/Developer Contribution               |              |              |              |              | 75           | 75           |              |              |              |              | 150           |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt                                    |              |              |              | -            | 425          | 175          | -            |              |              |              | 600           |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                               |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other: Open Space Fund                              |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       |              | -            | -            | -            | -            | 500          | 250          | -            | -            | -            | <b>800</b>    |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |                                  |            |
|---|----------------------------------|------------|
| <b>PROJECT:</b> Veteran Memorial Park Upgrades  | <b>STATUS:</b>                   |            |
| <b>DESCRIPTION:</b> Restroom Upgrades and other amenities. This upgrade would include full renovation of the bathroom facilities at Vet Memorial; while maintaining the designed Arch element, as well as needed safety lighting at bandshell, pavillion and tree bases for post event evacuation in the dark |                                  |            |
| <b>JUSTIFICATION:</b> Age related upgrades needed and safety of park users and participants   | <b>OPERATING BUDGET IMPACT:</b>  |            |
|   |                                  |            |
| <b>FINANCIALS COMMENT:</b>  | AVE ESTIMATED REVENUES PER YEAR: | 0          |
|   | <b>DEPARTMENT/STAFF CONTACT:</b> |            |
|   | Recreation & Parks               | Holly Rees |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal | -            | 50           |              |              |              |              |              |              |              |              | 50            |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 15           | 130          |              |              |              |              |              |              |              |              | 145           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment                          |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>15</b>    | <b>180</b>   | -            | -            | -            | -            | -            | -            | -            | -            | <b>195</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 15           | 180          | -            |              |              |              |              |              |              |              | 195           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                    |              |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                               |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other: Open Space Fund                              |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>15</b>    | <b>180</b>   | -            | -            | -            | -            | -            | -            | -            | -            | <b>195</b>    |



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |              |              |              |              |              |              |              |              |              |               |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>PROJECT:</b> Szymanski Tennis Courts   | <b>STATUS:</b>                          |              |              |              |              |              |              |              |              |              |               |
| <b>DESCRIPTION:</b> Resurfacing and painting of tennis courts to include tennis and pickle ball lines and recap/and paint basketball courts |   |              |              |              |              |              |              |              |              |              |               |
| <b>JUSTIFICATION:</b> maintenance of asset and safety of user   | <b>OPERATING BUDGET IMPACT:</b> None    |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS COMMENT:</b>  | <b>AVG ESTIMATED REVENUES PER YEAR:</b> |              |              |              |              |              |              |              |              |              |               |
|   | <b>DEPARTMENT/STAFF CONTACT:</b>        |              |              |              |              |              |              |              |              |              |               |
|   | Recreation & Parks      Holly Rees      |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>                            | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>   |   |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal   |   |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition   |   |              |              |              |              |              |              |              |              |              | -             |
| Construction  |   |              |              | 30           |              |              |              |              |              |              | 30            |
| Furniture & Equipment   |   |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment  |   |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>   | -                                       | -            | -            | 30           | -            | -            | -            | -            | -            | -            | <b>30</b>     |
| <b>Funding Sources:</b>   |   |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -                                       | -            | -            | 30           | -            | -            | -            | -            | -            | -            | 30            |
| Grant/Donation/Developer Contribution   |   |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |   |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt  |   |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues   |   |              |              |              |              |              |              |              |              |              | -             |
| Other: Open Space Fund  |   |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>   | -                                       | -            | -            | 30           | -            | -            | -            | -            | -            | -            | <b>30</b>     |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |  |
|--|---|--|
| <b>PROJECT:</b> Vet Memorial Basketball Courts                                     | <b>STATUS:</b>  |  |
| <b>DESCRIPTION:</b> Complete Recap of basketball courts plus resurfacing and paint |   |  |
| <b>JUSTIFICATION:</b> protection and maintenance of asset and safety of users      | <b>OPERATING BUDGET IMPACT:</b> None                                |  |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED REVENUES PER YEAR:</b>                             |  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Recreation & Parks   Holly Rees |  |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              | 60           |              |              |              |              |              |              |              |              | 60            |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment                          |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 60           | -            | -            | -            | -            | -            | -            | -            | -            | <b>60</b>     |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -            | 60           | -            | -            | -            | -            | -            | -            | -            | -            | 60            |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              |               |
| Current Bond  |              |              |              |              |              |              |              |              |              |              |               |
| Anticipated Debt                                    |              |              |              |              |              |              |              |              |              |              |               |
| Road Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              |               |
| Recreation Impact Fee                               |              |              |              |              |              |              |              |              |              |              |               |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              |               |
| Other: Open Space Fund                              |              |              |              |              |              |              |              |              |              |              |               |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 60           | -            | -            | -            | -            | -            | -            | -            | -            | <b>60</b>     |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |              |              |              |              |              |              |              |              |              |               |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>PROJECT:</b> Parks System Master Plan  | <b>STATUS:</b> This is a request directly from the Recreation and Parks Committee and has been a long standing goal of their work plan |              |              |              |              |              |              |              |              |              |               |
| <b>DESCRIPTION:</b> It has long been desired that our parks system take an accounting of our current assests and plan for additional needs that the gap annalyis showed. In addition, it is essentail that we prepare for the future, highlighting desired parks, lands and ammenities to provide for our current and future community. | <b>OPERATING BUDGET IMPACT:</b> None   |              |              |              |              |              |              |              |              |              |               |
| <b>JUSTIFICATION:</b> protection and maintenance of asset and safety of users   |  |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS COMMENT:</b>  | <b>AVG ESTIMATED REVENUES PER YEAR:</b>  |              |              |              |              |              |              |              |              |              |               |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Recreation & Parks   Holly Re  |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal   |  |              | 100          |              |              |              |              |              |              |              | 100           |
| Land/ROW/Easement Acquisition   |  |              |              |              |              |              |              |              |              |              | -             |
| Construction  |  |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment   |  |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt Repayment  |  |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>   | -  | -            | 100          | -            | -            | -            | -            | -            | -            | -            | <b>100</b>    |
| <b>Funding Sources:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| General Fund  | -  | -            | 100          | -            | -            | -            | -            | -            | -            | -            | 100           |
| Grant/Donation/Developer Contribution   |  |              |              |              |              |              |              |              |              |              | -             |
| Current Bond  |  |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Debt  |  |              |              |              |              |              |              |              |              |              | -             |
| Road Improvement Impact Fee   |  |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee   |  |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues   |  |              |              |              |              |              |              |              |              |              | -             |
| Other: Open Space Fund  |  |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>   | -  | -            | 100          | -            | -            | -            | -            | -            | -            | -            | <b>100</b>    |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Dog Park- Ammenities   | STATUS:  |
| DESCRIPTION: As the City Council appointed Dog Park Committee begins its work, it will be necessary for funds to construct additional dog parks/ammenities in the city. Assuming a modest budget as a placeholder for such development . |  |
| JUSTIFICATION: To support City Council directed committee work   | OPERATING BUDGET IMPACT: None                                |
| FINANCIALS COMMENT:  | AVG ESTIMATED REVENUES PER YEAR:                             |
|  | DEPARTMENT/STAFF CONTACT:<br>Recreation & Parks   Holly Rees |

| FINANCIALS (in \$1,000)                             | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total: |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| <b>Estimated Costs:</b>                             |       |       |       |       |       |       |       |       |       |       |        |
| Studies, Design, Engineering, Inspection, GC, Legal |       |       |       |       |       |       |       |       |       |       | -      |
| Land/ROW/Easement Acquisition                       |       |       |       |       |       |       |       |       |       |       | -      |
| Construction  | 25    |       |       |       |       |       |       |       |       |       | 25     |
| Furniture & Equipment                               |       |       |       |       |       |       |       |       |       |       | -      |
| Anticipated Debt Repayment                          |       |       |       |       |       |       |       |       |       |       | -      |
| <b>TOTAL ESTIMATED COSTS:</b>                       | 25    |       | -     | -     | -     | -     | -     | -     | -     | -     | 25     |
| <b>Funding Sources:</b>                             |       |       |       |       |       |       |       |       |       |       |        |
| General Fund  | 25    | -     | -     | -     | -     | -     | -     | -     | -     | -     | 25     |
| Grant/Donation/Developer Contribution               |       |       |       |       |       |       |       |       |       |       |        |
| Current Bond  |       |       |       |       |       |       |       |       |       |       |        |
| Anticipated Debt                                    |       |       |       |       |       |       |       |       |       |       |        |
| Road Improvement Impact Fee                         |       |       |       |       |       |       |       |       |       |       |        |
| Recreation Impact Fee                               |       |       |       |       |       |       |       |       |       |       |        |
| Trade-In Generated Revenues                         |       |       |       |       |       |       |       |       |       |       |        |
| Other: Open Space Fund                              |       |       |       |       |       |       |       |       |       |       |        |
| <b>FUNDING SOURCES:</b>                             | 25    | -     | -     | -     | -     | -     | -     | -     | -     | -     | 25     |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |              |              |              |              |              |              |              |              |              |               |  |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--|
| <b>PROJECT:</b> Fleet Inventory   | STATUS: currently we have a truck that is not likely to pass inspection without major renovation and body work. |              |              |              |              |              |              |              |              |              |               |  |
| DESCRIPTION: Replacement Cost of Recreation Department Truck and Refurbished School Bus   |   |              |              |              |              |              |              |              |              |              |               |  |
| JUSTIFICATION: Vehicles necessary for programs and events   | OPERATING BUDGET IMPACT: None   |              |              |              |              |              |              |              |              |              |               |  |
| FINANCIALS COMMENT: DPW will continue to work with our department to fill this need from other department inventories coming off line until we can get replacement costs added in | AVG ESTIMATED REVENUES PER YEAR:  |              |              |              |              |              |              |              |              |              |               |  |
|   | DEPARTMENT/STAFF CONTACT:<br>Recreation & Parks   Holly Rees  |              |              |              |              |              |              |              |              |              |               |  |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |  |
| <b>Estimated Costs:</b>   |   |              |              |              |              |              |              |              |              |              |               |  |
| Studies, Design, Engineering, Inspection, GC, Legal   |   |              |              |              |              |              |              |              |              |              | -             |  |
| Land/ROW/Easement Acquisition   |   |              |              |              |              |              |              |              |              |              | -             |  |
| Construction  |   |              |              |              |              |              |              |              |              |              | -             |  |
| Furniture & Equipment   |   | 35           |              |              |              |              |              |              |              |              | 35            |  |
| Anticipated Debt Repayment  |   |              |              |              |              |              |              |              |              |              |               |  |
| <b>AL ESTIMATED COSTS:</b>  | -   | 35           | -            | -            | -            | -            | -            | -            | -            | -            | <b>35</b>     |  |
| <b>Funding Sources:</b>   |   |              |              |              |              |              |              |              |              |              |               |  |
| General Fund  | -   | 35           | -            | -            | -            | -            | -            | -            | -            | -            | 35            |  |
| Grant/Donation/Developer Contribution   |   |              |              |              |              |              |              |              |              |              |               |  |
| Current Bond  |   |              |              |              |              |              |              |              |              |              |               |  |
| Anticipated Debt  |   |              |              |              |              |              |              |              |              |              |               |  |
| Road Improvement Impact Fee   |   |              |              |              |              |              |              |              |              |              |               |  |
| Recreation Impact Fee   |   |              |              |              |              |              |              |              |              |              |               |  |
| Trade-In Generated Revenues   |   |              |              |              |              |              |              |              |              |              |               |  |
| Other: Open Space Fund  |   |              |              |              |              |              |              |              |              |              |               |  |
| <b>FUNDING SOURCES:</b>   | -   | 35           | -            | -            | -            | -            | -            | -            | -            | -            | <b>35</b>     |  |

GENERAL FUND

Open Space Projects

**GENERAL FUND  
OPEN SPACE PROJECTS OVERVIEW BY EXPENDITURE**

|  |  |                           |   |                          |   |                            |               |                                       |  |
|--|--|---------------------------|---|--------------------------|---|----------------------------|---------------|---------------------------------------|--|
| <p><b>OPEN SPACE CIP PROJECTS OVERVIEW:</b><br/>The Recreation &amp; Parks Department is responsible for planning for future active and passive recreational needs for the community, including the purchase and development of additional land for parks, as well as maintaining, expanding and improving facilities and equipment.</p> | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Total Estimated Revenues:</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;">Total Estimated Savings:</td> <td style="text-align: right; padding: 2px;">0</td> </tr> <tr> <td style="padding: 2px;"><b>Department Contact:</b></td> <td style="text-align: right; padding: 2px;">Ashley Parker</td> </tr> <tr> <td colspan="2" style="padding: 2px;"><b>Changes from FY 2019-2028 CIP:</b></td> </tr> </table> | Total Estimated Revenues: | 0 | Total Estimated Savings: | 0 | <b>Department Contact:</b> | Ashley Parker | <b>Changes from FY 2019-2028 CIP:</b> |  |
| Total Estimated Revenues:  | 0  |                           |   |                          |   |                            |               |                                       |  |
| Total Estimated Savings:   | 0  |                           |   |                          |   |                            |               |                                       |  |
| <b>Department Contact:</b>   | Ashley Parker  |                           |   |                          |   |                            |               |                                       |  |
| <b>Changes from FY 2019-2028 CIP:</b>  |  |                           |   |                          |   |                            |               |                                       |  |

|  | FY 20             | FY 21             | FY 22             | FY 23             | FY 24             | FY 25             | FY 26             | FY 27             | FY 28           | FY 29           |                      |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|----------------------|
| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> |                   |                   |                   |                   |                   |                   |                   |                   |                 |                 | <b><i>Total:</i></b> |
| Open Space Debt Payment                      | 125               | 125               | 125               | 125               | 125               | 125               | 125               | 125               | -               | -               | <b><i>1,001</i></b>  |
| Underwood Property                           | 175               | 125               | 17                | -                 | -                 | -                 | -                 | -                 | -               | -               | <b><i>317</i></b>    |
| Red Rocks Improvements                       | 200               | 75                | 20                | -                 | -                 | -                 | -                 | -                 | -               | -               | <b><i>295</i></b>    |
| Wheeler Homestead & Nature Park Upgrades     | 175               | 100               | 20                | -                 | -                 | -                 | -                 | -                 | -               | -               | <b><i>295</i></b>    |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | <b><i>675</i></b> | <b><i>425</i></b> | <b><i>182</i></b> | <b><i>125</i></b> | <b><i>125</i></b> | <b><i>125</i></b> | <b><i>125</i></b> | <b><i>125</i></b> | <b><i>-</i></b> | <b><i>-</i></b> | <b><i>1,908</i></b>  |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Open Space Debt Payment                              | STATUS: Land has been purchased.                                 |
| DESCRIPTION: Debt service to be repaid with 1/2 cent for open space. |  |
| JUSTIFICATION:   | OPERATING BUDGET IMPACT: None                                    |
| FINANCIALS COMMENT:  | AVG ESTIMATED REVENUES PER YEAR:                                 |
|  | DEPARTMENT/STAFF CONTACT:<br>Open Space Projects   Ashley Parker |

| FINANCIALS (in \$1,000)                             | FY 20      | FY 21      | FY 22      | FY 23      | FY 24      | FY 25      | FY 26      | FY 27      | FY 28      | FY 29    | Total:   |              |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|--------------|
| <b>Estimated Costs:</b>                             |            |            |            |            |            |            |            |            |            |          |          |              |
| Studies, Design, Engineering, Inspection, GC, Legal |            |            |            |            |            |            |            |            |            |          | -        |              |
| Land/ROW/Easement Acquisition                       |            |            |            |            |            |            |            |            |            |          | -        |              |
| Construction  |            |            |            |            |            |            |            |            |            |          | -        |              |
| Furniture & Equipment                               |            |            |            |            |            |            |            |            |            |          | -        |              |
| Anticipated Debt Repayment                          | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125      | 1,001    |              |
| <i>TOTAL ESTIMATED COSTS:</i>                       | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>-</i> | <i>-</i> | <i>1,001</i> |
| <b>Funding Sources:</b>                             |            |            |            |            |            |            |            |            |            |          |          |              |
| General Fund  |            |            |            |            |            |            |            |            |            |          | -        |              |
| Grant/Donation/Developer Contribution               |            |            |            |            |            |            |            |            |            |          | -        |              |
| Current Bond  |            |            |            |            |            |            |            |            |            |          | -        |              |
| Anticipated Debt                                    |            | -          | -          | -          |            |            |            |            |            |          | -        |              |
| Road Improvement Impact Fee                         |            |            |            |            |            |            |            |            |            |          | -        |              |
| Recreation Impact Fee                               |            |            |            |            |            |            |            |            |            |          | -        |              |
| Trade-In Generated Revenues                         |            |            |            |            |            |            |            |            |            |          | -        |              |
| Other: Open Space Fund                              | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | 125        | -        | -        | 1,001        |
| <i>TOTAL FUNDING SOURCES:</i>                       | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>125</i> | <i>-</i> | <i>-</i> | <i>1,001</i> |



GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |
|---|--|
| <b>PROJECT:</b> Underwood Property  | STATUS: Master Plan has been completed. Working on initiating wetland delineation for parcel in FY19. Working on a contract to begin invasive plant management in FY19/FY20. |
| DESCRIPTION: Begin to design and construct active/passive recreational spaces at this NEW Park. Initiate wetland delineation and mapping, identify appropriate park uses, and initiate design and construction of trails, including site access and wayfinding. | OPERATING BUDGET IMPACT: None  |
| JUSTIFICATION: Newly aquired park that will be for active and passive recreational opportunities for community.   |  |
| FINANCIALS COMMENT: 1/2 cent Open Space funds, Impact Fees, fundraising and user fees.  | AVG ESTIMATED REVENUES PER YEAR: 0   |
|   | DEPARTMENT/STAFF CONTACT:<br>Open Space Projects   Ashley Parker   |

| FINANCIALS (in \$1,000)                             | FY 20      | FY 21      | FY 22     | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |
|---|------------|------------|-----------|-------|-------|-------|-------|-------|-------|-------|------------|
| <b>Estimated Costs:</b>                             |            |            |           |       |       |       |       |       |       |       |            |
| Studies, Design, Engineering, Inspection, GC, Legal | 75         | 50         |           |       |       |       |       |       |       |       | 125        |
| Land/ROW/Easement Acquisition                       |            |            |           |       |       |       |       |       |       |       | -          |
| Construction  | 100        | 75         | 17        |       |       |       |       |       |       |       | 192        |
| Furniture & Equipment                               |            |            |           |       |       |       |       |       |       |       | -          |
| Anticipated Debt Repayment                          |            |            |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>175</b> | <b>125</b> | <b>17</b> | -     | -     | -     | -     | -     | -     | -     | <b>317</b> |
| <b>Funding Sources:</b>                             |            |            |           |       |       |       |       |       |       |       |            |
| General Fund  |            |            |           |       |       |       |       |       |       |       | -          |
| Grant/Donation/Developer Contribution               |            |            |           |       |       |       |       |       |       |       | -          |
| Current Bond  | 175        | 125        | 17        |       |       |       |       |       |       |       | 317        |
| Anticipated Debt                                    |            |            |           |       |       |       |       |       |       |       | -          |
| Road Improvement Impact Fee                         |            |            |           |       |       |       |       |       |       |       | -          |
| Recreation Impact Fee                               |            |            |           |       |       |       |       |       |       |       | -          |
| Trade-In Generated Revenues                         |            |            |           |       |       |       |       |       |       |       | -          |
| Other: Open Space Fund                              |            |            |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>175</b> | <b>125</b> | <b>17</b> | -     | -     | -     | -     | -     | -     | -     | <b>317</b> |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |
|--|---|
| <b>PROJECT:</b> Red Rocks Improvements   | STATUS: Working on setting up a contract for long   |
| DESCRIPTION: Make improvements to the Park in accordance with Management Plan recommendations.   | term invasive plant management that was initiated in FY18. Waiting on a cost estimate for the trail work that needs to be completed. Could start in FY19. |
| JUSTIFICATION: Long ignored, Red Rocks now needs major upgrades to its trail systems, corrections to erosion issues both on trails and on the beach, renovations to parking areas, access offerings, and maintenance of invasive species management. | OPERATING BUDGET IMPACT: none   |
| FINANCIALS COMMENT:  | AVE ESTIMATED REVENUES PER YEAR: 0  |
|  | DEPARTMENT/STAFF CONTACT:<br>Open Space Projects   Ashley Parker  |

| FINANCIALS (in \$1,000)                             | FY 20      | FY 21     | FY 22     | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |
|---|------------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|------------|
| <b>Estimated Costs:</b>                             |            |           |           |       |       |       |       |       |       |       |            |
| Studies, Design, Engineering, Inspection, GC, Legal | 50         |           |           |       |       |       |       |       |       |       | 50         |
| Land/ROW/Easement Acquisition                       |            |           |           |       |       |       |       |       |       |       | -          |
| Construction  | 150        | 75        | 20        |       |       |       |       |       |       |       | 245        |
| Furniture & Equipment                               |            |           |           |       |       |       |       |       |       |       | -          |
| Anticipated Debt Repayment                          |            |           |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>200</b> | <b>75</b> | <b>20</b> | -     | -     | -     | -     | -     | -     | -     | <b>295</b> |
| <b>Funding Sources:</b>                             |            |           |           |       |       |       |       |       |       |       |            |
| General Fund  |            |           |           |       |       |       |       |       |       |       | -          |
| Grant/Donation/Developer Contribution               |            |           |           |       |       | -     |       |       |       |       | -          |
| Current Bond  | 200        | 75        | 20        | -     | -     | -     | -     | -     | -     | -     | 295        |
| Anticipated Debt                                    |            |           |           |       |       |       |       |       |       |       | -          |
| Road Improvement Impact Fee                         |            |           |           |       |       |       |       |       |       |       | -          |
| Recreation Impact Fee                               |            |           |           |       |       |       |       |       |       |       | -          |
| Trade-In Generated Revenues                         |            |           |           |       |       |       |       |       |       |       | -          |
| Other: Open Space Fund                              |            |           |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>200</b> | <b>75</b> | <b>20</b> | -     | -     | -     | -     | -     | -     | -     | <b>295</b> |

GENERAL FUND - RECREATION AND PARKS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |              |              |              |              |              |              |                                   |              |              |               |  |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------------|--------------|--------------|---------------|--|
| <b>PROJECT:</b> Wheeler Homestead & Nature Park Upgrades  | STATUS: Working on setting up contract for invasive plant removal in FY19 that would continue the work started in FY18. The conservation easement has not been finalized yet. |              |              |              |              |              |              |                                   |              |              |               |  |
| DESCRIPTION: Make improvements to the Wheeler Homestead & Nature Park in accordance with its Master Plan Management recommendations. Continue invasive plant removal work, conduct trail improvements, complete any remaining wayfinding work, and revise management plan in accordance with potential conservation easement. |   |              |              |              |              |              |              |                                   |              |              |               |  |
| JUSTIFICATION: Age related upgrades needed for the park and house site.   | OPERATING BUDGET IMPACT:  |              |              |              |              |              |              |                                   |              |              |               |  |
| FINANCIALS COMMENT: Open Space funds will not be used for upgrades to the Wheeler house. Other sources of funding (i.e. Rec Impact Fees, Donations, etc.) will be used if it is determined house upgrades are needed.   | AVE ESTIMATED REVENUES PER YEAR:  |              |              |              |              |              |              | 0                                 |              |              |               |  |
|   | DEPARTMENT/STAFF CONTACT:   |              |              |              |              |              |              | Open Space Projects Ashley Parker |              |              |               |  |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b>                      | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |  |
| <b>Estimated Costs:</b>   |   |              |              |              |              |              |              |                                   |              |              |               |  |
| Studies, Design, Engineering, Inspection, GC, Legal Land/ROW/Easement Acquisition   | 50  | 50           |              |              |              |              |              |                                   |              |              | 100           |  |
| Construction  | 125   | 50           | 20           |              |              |              |              |                                   |              |              | 195           |  |
| Furniture & Equipment   |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Anticipated Debt Repayment  |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| <b>TOTAL ESTIMATED COSTS:</b>   | <b>175</b>  | <b>100</b>   | <b>20</b>    | -            | -            | -            | -            | -                                 | -            | -            | <b>295</b>    |  |
| <b>Funding Sources:</b>   |   |              |              |              |              |              |              |                                   |              |              |               |  |
| General Fund  |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Grant/Donation/Developer Contribution   |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Current Bond  | 175   | 100          | 20           | -            | -            | -            | -            | -                                 | -            | -            | 295           |  |
| Anticipated Bond  |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Road Improvement Impact Fee   |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Recreation Impact Fee   |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Trade-In Generated Revenues   |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| Other: Open Space Fund  |   |              |              |              |              |              |              |                                   |              |              | -             |  |
| <b>TOTAL FUNDING SOURCES:</b>   | <b>175</b>  | <b>100</b>   | <b>20</b>    | -            | -            | -            | -            | -                                 | -            | -            | <b>295</b>    |  |

GENERAL FUND

**BIKE/PEDS IMPROVEMENT PROJECTS**

**GENERAL FUND**  
**BIKE/PED IMPROVEMENTS OVERVIEW BY EXPENDITURE**

|  |                                |               |
|--|--------------------------------|---------------|
| <b>BIKE/PED IMPROVEMENTS CIP PROJECTS OVERVIEW:</b><br>The BIKE/PED IMPROVEMENTS CIP projects (not including City Center which are presented seperately) address identified facility needs in the City's Roadway and Sidewalk infrastructure. It also includes many long range projects related to transportation studies. | Total Estimated Revenues:      | 0             |
|  | Total Estimated Savings:       | 0             |
|  | Department Contact:            | Ashley Parker |
|  | Changes from FY 2019-2028 CIP: |               |

|   | FY 20      | FY 21      | FY 22        | FY 23        | FY 24      | FY 25      | FY 26        | FY 27        | FY 28        | FY 29        |               |
|---|------------|------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|---------------|
| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>              |            |            |              |              |            |            |              |              |              |              | <b>Total:</b> |
| Intersection Improvements Airport Parkway-Lime Kiln       | 50         | 200        | 200          | -            | -          | -          | -            | -            | -            | -            | 450           |
| Williston Road Crosswalk Locations (TBD)                  | -          | 50         | 50           | 150          | -          | -          | -            | -            | -            | -            | 250           |
| Allen Rd. Sidewalks (Lower)                               | -          | -          | 167          | 140          | -          | -          | -            | -            | -            | -            | 307           |
| Shelburne Rd Crosswalk Imp                                | -          | -          | -            | -            | -          | 23         | 93           | -            | -            | -            | 116           |
| Hinesburg Road Crosswalk Location                         | -          | 80         | 30           | -            | -          | -          | -            | -            | -            | -            | 110           |
| Spear Street Path Improvements                            | -          | -          | -            | -            | -          | 315        | 325          | 2,596        | -            | -            | 3,236         |
| Williston Road Improvements                               | -          | -          | -            | -            | -          | -          | -            | 100          | 369          | 4,221        | 4,690         |
| Queen City Park Road Sidewalk                             | -          | -          | 50           | 50           | -          | -          | -            | -            | -            | -            | 100           |
| Kennedy Dr/Twin Oaks Crosswalk                            | 50         | 50         | 50           | -            | -          | -          | -            | -            | -            | -            | 150           |
| Kimball Avenue Shared Use Path                            | -          | -          | -            | 66           | 304        | 159        | -            | -            | -            | -            | 529           |
| Allen Rd. Shared Use Path (Upper)                         | 100        | -          | -            | -            | -          | -          | -            | -            | -            | -            | 100           |
| Spear Street Jug Handle Shared Use Path                   | 50         | 50         | -            | -            | -          | -          | -            | -            | -            | -            | 100           |
| S. Dorset Street Shared Use Path                          | -          | 25         | 375          | 400          | -          | -          | -            | -            | -            | -            | 800           |
| Shelburne Road Ped/Bike Facilities                        | -          | -          | -            | -            | -          | -          | 58           | 289          | 231          | -            | 578           |
| Hinesburg Rd Bike Facilities                              | 50         | -          | -            | 50           | 150        | 250        | -            | -            | -            | -            | 500           |
| Airport Drive/Parkway Shared Use Path to Lime Kiln Road   | -          | 40         | 186          | -            | -          | -          | 100          | 100          | 300          | 300          | 1,026         |
| Vale to Spear/Swift Streets Path                          | -          | -          | -            | -            | -          | -          | 558          | -            | -            | -            | 558           |
| Sidewalk on north side of White St: Patchen to Airport Dr | -          | -          | -            | -            | 50         | 40         | 200          | 250          | -            | -            | 540           |
| Spear Street Bike/Ped Improvements                        | -          | 50         | 100          | 300          | -          | -          | 50           | 100          | 500          | -            | 1,100         |
|   |            |            |              |              |            |            |              |              |              |              | -             |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>                  | <b>300</b> | <b>545</b> | <b>1,208</b> | <b>1,156</b> | <b>504</b> | <b>787</b> | <b>1,384</b> | <b>3,435</b> | <b>1,400</b> | <b>4,521</b> | <b>15,240</b> |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> Intersection Improvements Airport Parkway-Lime Kiln   | STATUS: 2006 Road Safety Audit Review and 2014 Sidewalk Gap Study completed   |
| DESCRIPTION: Overall intersection improvements per 2006 Road Safety Audit Review and 2014 Sidewalk Gaps Study   | OPERATING BUDGET IMPACT:<br><br>AVG ESTIMATED SAVINGS PER YEAR:<br>AVE ESTIMATED REVENUES PER YEAR:<br>DEPARTMENT/STAFF CONTACT:<br>Ashley Parker |
| JUSTIFICATION: Implement needed safety recommendations for vehicular, bike, and pedestrian traffic.   |   |
| FINANCIALS COMMENT: Included in Impact fee ordinance - may be eligible for highway safety funding as well as a contribution (~15%) from the National Guard) |   |
|   |   |
|   |   |

| FINANCIALS (in \$1,000)                              | FY 20     | FY 21      | FY 22      | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |     |
|--|-----------|------------|------------|-------|-------|-------|-------|-------|-------|-------|------------|-----|
| <b>Estimated Costs:</b>                              |           |            |            |       |       |       |       |       |       |       |            |     |
| Studies, Design, Engineering, Inspection, GC, Legal  | 50        |            |            |       |       |       |       |       |       |       |            | 50  |
| Land/ROW/Easement Acquisition                        |           |            |            |       |       |       |       |       |       |       |            | -   |
| Construction   |           | 200        | 200        |       |       |       |       |       |       |       |            | 400 |
| Furniture & Equipment                                |           |            |            |       |       |       |       |       |       |       |            | -   |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>50</b> | <b>200</b> | <b>200</b> | -     | -     | -     | -     | -     | -     | -     | <b>450</b> |     |
| <b>Funding Sources:</b>                              |           |            |            |       |       |       |       |       |       |       |            |     |
| General Fund   |           |            |            |       |       |       |       |       |       |       |            | -   |
| Grant/Donation/Developer Contribution                |           |            | 120        |       |       |       |       |       |       |       |            | 120 |
| Secured Debt Proceeds (Penny for Path Projects Fund) | 40        | 150        | 50         |       |       |       |       |       |       |       |            | 240 |
| Anticipated Bond                                     |           |            |            |       |       |       |       |       |       |       |            | -   |
| Roads Improvement Impact Fee                         |           |            |            |       |       |       |       |       |       |       |            | -   |
| Recreation Impact Fee                                |           |            |            |       |       |       |       |       |       |       |            | -   |
| Trade-In Generated Revenues                          |           |            |            |       |       |       |       |       |       |       |            | -   |
| Other (VTANG contribution, see note)                 | 10        | 50         | 30         |       |       |       |       |       |       |       |            | 90  |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>50</b> | <b>200</b> | <b>200</b> | -     | -     | -     | -     | -     | -     | -     | <b>450</b> |     |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |
|--|---|
| <b>PROJECT:</b> Williston Road Crosswalk Locations (TBD)   | STATUS: Part of ongoing FY'19 UPWP CCRPC scoping study. |
| DESCRIPTION: Install new crosswalks across Williston Road to improve pedestrian access and safety. These projects are still in scoping and actual crosswalk locations need to be identified. | OPERATING BUDGET IMPACT:                                |
| JUSTIFICATION: Williston Road lacks safe pedestrian crossings between the large section of road from Kennedy Drive to Williston Road   |   |
| FINANCIALS COMMENT: Use of Penny for Paths funding, grant funding, and other impact fees as necessary.   | AVG ESTIMATED SAVINGS PER YEAR:                         |
|  | AVE ESTIMATED REVENUES PER YEAR:                        |
|  | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker              |

| FINANCIALS (in \$1,000)                              | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| <b>Estimated Costs:</b>                              |       |       |       |       |       |       |       |       |       |       |            |
| Studies, Design, Engineering, Inspection, GC, Legal  |       | 50    | 50    |       |       |       |       |       |       |       | 100        |
| Land/ROW/Easement Acquisition                        |       |       |       |       |       |       |       |       |       |       | -          |
| Construction   |       |       |       | 150   |       |       |       |       |       |       | 150        |
| Furniture & Equipment                                |       |       |       |       |       |       |       |       |       |       | -          |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -     | 50    | 50    | 150   | -     | -     | -     | -     | -     | -     | <b>250</b> |
| <b>Funding Sources:</b>                              |       |       |       |       |       |       |       |       |       |       |            |
| General Fund   |       |       |       |       |       |       |       |       |       |       | -          |
| Grant/Donation/Developer Contribution                |       | 25    |       | 75    |       |       |       |       |       |       | 100        |
| Secured Debt Proceeds (Penny for Path Projects Fund) |       | 25    | 50    | 75    |       |       |       |       |       |       | 150        |
| Anticipated Bond                                     |       |       |       |       |       |       |       |       |       |       | -          |
| Roads Improvement Impact Fee                         |       |       |       |       |       |       |       |       |       |       | -          |
| Recreation Impact Fee                                |       |       |       |       |       |       |       |       |       |       | -          |
| Trade-In Generated Revenues                          |       |       |       |       |       |       |       |       |       |       | -          |
| Other  |       |       |       |       |       |       |       |       |       |       | -          |
| <b>TOTAL FUNDING SOURCES:</b>                        | -     | 50    | 50    | 150   | -     | -     | -     | -     | -     | -     | <b>250</b> |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------|
| <b>PROJECT:</b> Allen Rd. Sidewalks (Lower)  | <b>STATUS:</b> Conceptual design underway as part of a FY'19 UPWP grant<br><br><b>OPERATING BUDGET IMPACT:</b> Anticipated to be paid for from either future Bond Issue or Reserve Fund.<br><br><b>AVG ESTIMATED SAVINGS PER YEAR:</b> N/A<br><b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A<br><b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| <b>DESCRIPTION:</b> Extend a sidewalk west of the existing recreation path to connect to the sidewalk in front of the Allenwood apartment complex and west to connect to Shelburne Road. Includes a brook crossing. Construction would be a single season falling across two fiscal years, with construction bid the winter prior. |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| <b>JUSTIFICATION:</b> The lack of a connection as it presently exists places pedestrians and bicyclists on the road.   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| <b>FINANCIALS COMMENT:</b> Eligible for grant funding.   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
|  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| <b>FINANCIALS (in \$1,000)</b>   | <b><u>FY 20</u></b>  | <b><u>FY 21</u></b> | <b><u>FY 22</u></b> | <b><u>FY 23</u></b> | <b><u>FY 24</u></b> | <b><u>FY 25</u></b> | <b><u>FY 26</u></b> | <b><u>FY 27</u></b> | <b><u>FY 28</u></b> | <b><u>FY 29</u></b> | <b><i>Total:</i></b> |            |
| <b>Estimated Costs:</b>  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| Studies, Design, Engineering, Inspection, GC, Legal  |  |                     | 35                  |                     |                     |                     |                     |                     |                     |                     |                      | 35         |
| Land/ROW/Easement Acquisition  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| Construction   |  |                     | 132                 | 140                 |                     |                     |                     |                     |                     |                     |                      | 272        |
| Furniture & Equipment  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| <b>TOTAL ESTIMATED COSTS:</b>  | -  | -                   | 167                 | 140                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | <b>307</b> |
| <b>Funding Sources:</b>  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |            |
| General Fund   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| Grant/Donation/Developer Contribution  |  |                     | 70                  | 70                  |                     |                     |                     |                     |                     |                     |                      | 140        |
| Secured Debt Proceeds (Penny for Path Projects Fund)   |  |                     | 60                  | 70                  |                     |                     |                     |                     |                     |                     |                      | 130        |
| Anticipated Bond   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| Roads Improvement Impact Fee   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| Recreation Impact Fee  |  |                     | 37                  |                     |                     |                     |                     |                     |                     |                     |                      | 37         |
| Trade-In Generated Revenues  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| Other  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      | -          |
| <b>TOTAL FUNDING SOURCES:</b>  | -  | -                   | 167                 | 140                 | -                   | -                   | -                   | -                   | -                   | -                   | -                    | <b>307</b> |



GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |  |
|--|---|--|
| <b>PROJECT:</b> Shelburne Rd Crosswalk Imp   | <b>STATUS:</b>                                    |  |
| <b>DESCRIPTION:</b> Relocate and mark new crosswalk, and install new signalling at the intersection of Queen City Park Rd. and Shelburne Rd.   |   |  |
| <b>JUSTIFICATION:</b> Existing crosswalk does not line up properly and does not provide for efficient crossing for either pedestrians or bicyclists. This is the main crosswalk to access Red Rocks and Bicycle Path from east side of Shelburne Road.                   | <b>OPERATING BUDGET IMPACT:</b>                   |  |
| <b>FINANCIALS COMMENT:</b> Options outlined by the committee include funding through Rec. Impact Fees, proposing a separate bond issue for a variety of projects, or the establishment of a reserve fund as a % of the Highway Roads Budget. May be State fund eligible. | <b>AVG ESTIMATED SAVINGS PER YEAR:</b> N/A        |  |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A       |  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker |  |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              | 23           |              |              |              |              | 23            |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              |              |              |              |              | 93           |              |              |              | 93            |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | -            | -            | -            | 23           | 93           | -            | -            | -            | <b>116</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              |              |              | 43           |              |              |              | 43            |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              |              |              |              | 23           | 50           |              |              |              | 73            |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | -            | -            | -            | 23           | 93           | -            | -            | -            | <b>116</b>    |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>PROJECT:</b> Hinesburg Road Crosswalk Locations (TBD)  | <b>STATUS:</b> Part of ongoing FY'19 UPWP CCRPC scoping study. |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>DESCRIPTION:</b> Install new crosswalks across Hinesburg Road to improve pedestrian access and safety. These projects are still in scoping and actual crosswalk locations need to be identified. | <b>OPERATING BUDGET IMPACT:</b>                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>JUSTIFICATION:</b> Hinesburg Road lacks safe pedestrian crossings, would need Vtrans approval prior to moving forward  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>FINANCIALS COMMENT:</b> Use of Penny for Paths funding, grant funding, and other impact fees as necessary.   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>FINANCIALS (in \$1,000)</b>  | <b><u>FY 20</u></b>  | <b><u>FY 21</u></b> | <b><u>FY 22</u></b> | <b><u>FY 23</u></b> | <b><u>FY 24</u></b> | <b><u>FY 25</u></b> | <b><u>FY 26</u></b> | <b><u>FY 27</u></b> | <b><u>FY 28</u></b> | <b><u>FY 29</u></b> | <b><u>Total:</u></b> |
| <b>Estimated Costs:</b>   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Studies, Design, Engineering, Inspection, GC, Legal   |  | 50                  |                     |                     |                     |                     |                     |                     |                     |                     | 50                   |
| Land/ROW/Easement Acquisition   |  | 30                  | 30                  |                     |                     |                     |                     |                     |                     |                     | 60                   |
| Construction  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Furniture & Equipment   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| <b>TOTAL ESTIMATED COSTS:</b>   | -  | 80                  | 30                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | <b>110</b>           |
| <b>Funding Sources:</b>   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| General Fund  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Grant/Donation/Developer Contribution   |  | 50                  |                     |                     |                     |                     |                     |                     |                     |                     | 50                   |
| Secured Debt Proceeds (Penny for Path Projects Fund)  |  | 30                  | 30                  |                     |                     |                     |                     |                     |                     |                     | 60                   |
| Anticipated Bond  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Roads Improvement Impact Fee  |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Recreation Impact Fee   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Trade-In Generated Revenues   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| Other   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     | -                    |
| <b>TOTAL FUNDING SOURCES:</b>   | -  | 80                  | 30                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | <b>110</b>           |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |              |              |              |              |              |              |              |              |              |               |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>PROJECT:</b> Spear Street Path Improvements   | STATUS: In scoping.                        |              |              |              |              |              |              |              |              |              |               |
| DESCRIPTION: Reconstruct and widen Spear Street to add a shoulder on the east side of the road. This project is the complete length of the street from Route 2 to the Shelburne Town line.   | OPERATING BUDGET IMPACT:                   |              |              |              |              |              |              |              |              |              |               |
| JUSTIFICATION: This project is outlined in the Spear Street Corridor Study and will improve the delivery of public services and access to Spear Street as a bicycle/pedestrian connection for users.   | AVG ESTIMATED SAVINGS PER YEAR: N/A        |              |              |              |              |              |              |              |              |              |               |
| FINANCIALS COMMENT: Options outlined by the committee include funding through amendment of Rec. Impact Fees, proposing a complete street bond issue, or a reserve fund. In current \$. City has the option to apply for a grant to complete the scoping study earlier. | AVE ESTIMATED REVENUES PER YEAR: N/A       |              |              |              |              |              |              |              |              |              |               |
|  | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b>                               | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>  |  |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |  |              |              |              |              | 315          | 325          |              |              |              | 640           |
| Land/ROW/Easement Acquisition  |  |              |              |              |              |              |              |              |              |              | -             |
| Construction   |  |              |              |              |              |              |              | 2,596        |              |              | 2,596         |
| Furniture & Equipment  |  |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>  | -  | -            | -            | -            | -            | 315          | 325          | 2,596        | -            | -            | <b>3,236</b>  |
| <b>Funding Sources:</b>  |  |              |              |              |              |              |              |              |              |              |               |
| General Fund   |  |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution  |  |              |              |              |              |              |              |              |              |              | -             |
| Secured Debt Proceeds (Penny for Path Projects Fund)   |  |              |              |              |              | 100          | 50           |              |              |              | 150           |
| Anticipated Bond   |  |              |              |              |              |              |              | 2,596        |              |              | 2,596         |
| Roads Improvement Impact Fee   |  |              |              |              |              | 115          | 275          |              |              |              | 390           |
| Recreation Impact Fee  |  |              |              |              |              | 100          |              |              |              |              | 100           |
| Trade-In Generated Revenues  |  |              |              |              |              |              |              |              |              |              | -             |
| Other  |  |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>  | -  | -            | -            | -            | -            | 315          | 325          | 2,596        | -            | -            | <b>3,236</b>  |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Williston Road Improvements  | STATUS: Corridor Study Completed 2008. Items completed are not included below. |
| DESCRIPTION: Implements 2008 Rte 2 Corridor Study between Hinesburg Rd to City Line. Includes projects such as extending 3rd lane from SB to NB ramps, installing new/ re-timing signals, extend lane shift at Dorset Street, implement exclusive left-turn lanes, install mid-block crossings, pave shoulders east of Milham Court, add signals at key intersections. | OPERATING BUDGET IMPACT:   |
| JUSTIFICATION: Improve traffic safety and congestion, pedestrian access, and place-making outside of streetscape and intersection improvements associated with City Center.  |  |
| FINANCIALS COMMENT: Portion of project costs will come from Impact Fee Ordinance. \$120 K from Airport Parking Garage expansion for Kennedy Drive/Williston Road intersection improvements.  |  |
|  | AVG ESTIMATED SAVINGS PER YEAR:  |
|  | AVE ESTIMATED REVENUES PER YEAR:   |
|  | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker                                     |

| FINANCIALS (in \$1,000)                              | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| <b>Estimated Costs:</b>                              |       |       |       |       |       |       |       |       |       |       |              |
| Studies, Design, Engineering, Inspection, GC, Legal  |       |       |       |       |       |       |       | 100   | 369   |       | 469          |
| Land/ROW/Easement Acquisition                        |       |       |       |       |       |       |       |       |       | 4221  | 4,221        |
| Construction   |       |       |       |       |       |       |       |       |       |       | -            |
| Furniture & Equipment                                |       |       |       |       |       |       |       |       |       |       | -            |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -     | -     | -     | -     | -     | -     | -     | 100   | 369   | 4,221 | <b>4,690</b> |
| <b>Funding Sources:</b>                              |       |       |       |       |       |       |       |       |       |       |              |
| General Fund   |       |       |       |       |       |       |       |       |       |       | -            |
| Grant/Donation/Developer Contribution                |       |       |       |       |       |       |       |       | 179   | 4121  | 4,300        |
| Secured Debt Proceeds (Penny for Path Projects Fund) |       |       |       |       |       |       |       |       |       |       | -            |
| Anticipated Bond                                     |       |       |       |       |       |       |       |       |       |       | -            |
| Roads Improvement Impact Fee                         |       |       |       |       |       |       |       |       | 120   |       | 120          |
| Recreation Impact Fee                                |       |       |       |       |       |       |       |       |       |       | -            |
| Trade-In Generated Revenues                          |       |       |       |       |       |       |       |       |       |       | -            |
| Other (Airport Parking Garage Exp., see note)        |       |       |       |       |       |       |       | 100   | 70    | 100   | 270          |
| <b>TOTAL FUNDING SOURCES:</b>                        | -     | -     | -     | -     | -     | -     | -     | 100   | 369   | 4,221 | <b>4,690</b> |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |  |
|--|---|--|
| <b>PROJECT:</b> Queen City Park Road Sidewalk  | <b>STATUS:</b>                                    |  |
| <b>DESCRIPTION:</b> Add about 600 feet of sidewalk along Queen City Park Road, connecting the Water District with Central Ave. |   |  |
| <b>JUSTIFICATION:</b> The existing conditions put pedestrians and bicyclists on the road.                                      | <b>OPERATING BUDGET IMPACT:</b>                   |  |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>            |  |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>           |  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker |  |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>TOTAL:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              | 50           | 50           |              |              |              |              |              |              | 100           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | 50           | 50           | -            | -            | -            | -            | -            | -            | <b>100</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              | -            | -            | -            | -            | -            | -            | -             |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              | 50           | 50           |              |              |              |              |              |              | 100           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | 50           | 50           | -            | -            | -            | -            | -            | -            | <b>100</b>    |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> Kennedy Dr/Twin Oaks Crosswalk  | STATUS: In scoping by CCRPC as part of FY'19 UPWP grant.  |
| DESCRIPTION: Install a crosswalk at the intersection of Kennedy Dr and Twin Oaks Terrace. | OPERATING BUDGET IMPACT:<br><br>AVG ESTIMATED SAVINGS PER YEAR:<br>AVE ESTIMATED REVENUES PER YEAR:<br>DEPARTMENT/STAFF CONTACT:<br>Ashley Parker |
| JUSTIFICATION: Create a safe crossing for pedestrians and bicyclists at this location.    |   |
| FINANCIALS COMMENT:   |   |

| FINANCIALS (in \$1,000)                              | FY 20     | FY 21     | FY 22     | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |
|--|-----------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|------------|
| <b>Estimated Costs:</b>                              |           |           |           |       |       |       |       |       |       |       |            |
| Studies, Design, Engineering, Inspection, GC, Legal  | 50        |           |           |       |       |       |       |       |       |       | 50         |
| Land/ROW/Easement Acquisition                        |           | 50        | 50        |       |       |       |       |       |       |       | 100        |
| Construction   |           |           |           |       |       |       |       |       |       |       | -          |
| Furniture & Equipment                                |           |           |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>50</b> | <b>50</b> | <b>50</b> | -     | -     | -     | -     | -     | -     | -     | <b>150</b> |
| <b>Funding Sources:</b>                              |           |           |           |       |       |       |       |       |       |       |            |
| General Fund   |           |           |           |       |       |       |       |       |       |       | -          |
| Grant/Donation/Developer Contribution                |           |           | 50        |       |       |       |       |       |       |       | 50         |
| Secured Debt Proceeds (Penny for Path Projects Fund) | 50        | 50        |           |       |       |       |       |       |       |       | 100        |
| Anticipated Bond                                     |           |           |           |       |       |       |       |       |       |       | -          |
| Roads Improvement Impact Fee                         |           |           |           |       |       |       |       |       |       |       | -          |
| Recreation Impact Fee                                |           |           |           |       |       |       |       |       |       |       | -          |
| Trade-In Generated Revenues                          |           |           |           |       |       |       |       |       |       |       | -          |
| Other  |           |           |           |       |       |       |       |       |       |       | -          |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>50</b> | <b>50</b> | <b>50</b> | -     | -     | -     | -     | -     | -     | -     | <b>150</b> |

**GENERAL FUND - BIKE/PED IMPROVEMENTS  
OVERVIEW BY EXPENDITURE**

|   |   |
|---|---|
| <b>PROJECT:</b> Kimball Avenue Shared Use Path  | <b>STATUS:</b> Scoped. Needs final design and construction funds. - Going to push back a bit to coincide w/repairs to recently failed culvert |
| <b>DESCRIPTION:</b> Construct a paved shared use path along Kimball Avenue to link Kennedy Dr. and the existing path along Kimball Ave to Technology Park (Community Drive) at its westerly end, and construct the small section of path and stream crossing Muddy Brook from the easterly end of the existing path at Technology Park to the nearby Williston Town Line. | <b>OPERATING BUDGET IMPACT:</b> none - connects existing maintained paths   |
| <b>JUSTIFICATION:</b> The lack of a connection places pedestrians and bicyclists on the road.   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |
| <b>FINANCIALS COMMENT:</b> Eligible for VTrans funding. Options also include Rec. Impact Fees, proposing a separate bond issue for a variety of projects, or using a reserve fund as a % of the Highway Roads Annual Budget. Budget is based on current costs.  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A   |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker   |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              | 66           | 40           |              |              |              |              |              | 106           |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              |              |              | 264          | 159          |              |              |              |              | 423           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | -            | 66           | 304          | 159          | -            | -            | -            | -            | <b>529</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              | 264          | 119          |              |              |              |              | 383           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              |              |              | 40           | 40           |              |              |              |              | 80            |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              | 66           |              |              |              |              |              |              | 66            |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | -            | 66           | 304          | 159          | -            | -            | -            | -            | <b>529</b>    |

**GENERAL FUND - BIKE/PED IMPROVEMENTS  
RECREATION PATHS OVERVIEW BY EXPENDITURE**

|  |   |
|--|---|
| <b>PROJECT:</b> Allen Rd. Shared Use Path (Upper)  | <b>STATUS:</b>                                    |
| <b>DESCRIPTION:</b> Construct shared use path along Allen Road from Spear St. to the end of the existing path near Baycrest Drive.   |   |
| <b>JUSTIFICATION:</b> The lack of a connection as it presently exists places pedestrians and bicyclists on the road. This project will improve the delivery of public services and the quality of existing infrastructure. | <b>OPERATING BUDGET IMPACT:</b> none              |
| <b>FINANCIALS COMMENT:</b> Options include VTrans funding, Rec. Impact Fees, proposing a separate bond issue for a variety of projects, or the establishment of a reserve fund as a % of general funds spent on roadways.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>            |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A       |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   | 100          |              |              |              |              |              |              |              |              |              | 100           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>100</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>100</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              |              |              |              |              |              |              | -             |
| Secured Debt Proceeds (Penny for Path Projects Fund) | 100          |              |              |              |              |              |              |              |              |              | 100           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>100</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>100</b>    |



**GENERAL FUND - BIKE/PED IMPROVEMENTS  
OVERVIEW BY EXPENDITURE**

|  |  |
|--|--|
| <b>PROJECT:</b> Spear Street Bike/Ped Improvements   | <b>STATUS:</b> In scoping.   |
| <b>DESCRIPTION:</b> Construct bike and pedestrian facilities where there are gaps along Spear Street from Route 2 to Shelburne town line. These projects will likely be phased depending on funding and complexity. Phase 1 looks at adding a rec path where existing infrastructure ends at UVM fields to the terminus of Williston Rd. Phase 2 looks at adding a combination of rec path, on road bike facilities, and sidewalk from the US Forest Service path to the town line with Shelburne. | <b>OPERATING BUDGET IMPACT:</b> Will be part of sidewalk maintenance operations. |
| <b>JUSTIFICATION:</b> There are pieces of infrastructure along Spear Street, but nothing that provides a through connection for bike or pedestrian users. In many spots, bikes and pedestrians have to travel on the road with vehicles to get from one end to the other.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>   |
| <b>FINANCIALS COMMENT:</b> Is eligible for Vtrans funding, and CCRPC assistance with scoping study.  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A                                      |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker                                |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              | 50           | 50           |              |              |              | 50           | 50           |              |              | 200           |
| Land/ROW/Easement Acquisition                        |              |              | 50           |              |              |              |              | 50           |              |              | 100           |
| Construction   |              |              |              | 300          |              |              |              |              | 500          |              | 800           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | 50           | 100          | 300          | -            | -            | 50           | 100          | 500          | -            | <b>1,100</b>  |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              | 50           | 50           | 150          |              |              | 50           | 50           | 400          |              | 750           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              | 50           | 100          |              |              |              | 50           | 50           |              | 250           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              | 50           |              |              |              |              | 50           |              | 100           |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | 50           | 100          | 300          | -            | -            | 50           | 100          | 500          | -            | <b>1,100</b>  |

**GENERAL FUND - BIKE/PED IMPROVEMENTS  
OVERVIEW BY EXPENDITURE**

|  |   |
|--|---|
| <b>PROJECT:</b> Spear Street Jug Handle Shared Use Path  | STATUS: In scoping.   |
| DESCRIPTION: Construct a new paved shared use path between East Terrace and the connection to UVM path on Spear St., this would also require 2 crosswalks.   |   |
| JUSTIFICATION: This path exists as a "people's choice" path, paving will provide an off street and designated route for pedestrians and bicyclists. Paving will improve ADA and inclement weather accessibility. | OPERATING BUDGET IMPACT: Will be part of sidewalk maintenance operations. |
| FINANCIALS COMMENT: Is eligible for Vtrans funding, and CCRPC assistance with scoping study.   | AVG ESTIMATED SAVINGS PER YEAR:   |
|  | AVE ESTIMATED REVENUES PER YEAR: N/A                                      |
|  | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker                                |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   | 50           | 50           |              |              |              |              |              |              |              |              | 100           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>50</b>    | <b>50</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>100</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              |              |              |              |              |              |              | -             |
| Secured Debt Proceeds (Penny for Path Projects Fund) | 50           | 50           |              |              |              |              |              |              |              |              | 100           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>50</b>    | <b>50</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>100</b>    |

**GENERAL FUND - BIKE/PED IMPROVEMENTS  
OVERVIEW BY EXPENDITURE**

|  |  |
|--|--|
| <b>PROJECT:</b> S. Dorset Street Shared Use Path   | <b>STATUS:</b> Was scoped as part of FY'18 UPWP project; twice submitted and rejected as a grant application |
| <b>DESCRIPTION:</b> Construct a new paved 10 ft. shared use path along Dorset Street from Old Cross Rd. south to link with the existing path at the Hoehn Property (north of Autumn Hill Road).  |  |
| <b>JUSTIFICATION:</b> The lack of a connection as it presently exists places pedestrians and bicyclists on the road, creating an unsafe situation. This project will improve the safety and comfort of alternative modes of transportation, increasing the attractiveness of these modes for risk adverse. | <b>OPERATING BUDGET IMPACT:</b>  |
| <b>FINANCIALS COMMENT:</b> Eligible for funding through Vtrans and impact fees.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>   |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker  |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              | 25           | 25           |              |              |              |              |              |              |              | 50            |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              | 350          | 400          |              |              |              |              |              |              | 750           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | 25           | 375          | 400          | -            | -            | -            | -            | -            | -            | <b>800</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              | 215          | 250          |              |              |              |              |              |              | 465           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              | 25           | 160          | 150          |              |              |              |              |              |              | 335           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | 25           | 375          | 400          | -            | -            | -            | -            | -            | -            | <b>800</b>    |

**GENERAL FUND - BIKE/PED IMPROVEMENTS  
OVERVIEW BY EXPENDITURE**

|   |   |
|---|---|
| <b>PROJECT:</b> Shelburne Road Ped/Bike Facilities  | <b>STATUS:</b>                                    |
| <b>DESCRIPTION:</b> Widen and replace the non-ADA compliant, deteriorated sidewalk with a new paved shared use path on the east and west side of Shelburne Rd. from Imperial Dr. north to McIntosh Ave. Design & construction would run on a calendar year, falling out over two fiscal years, with bidding in the winter of 2019/20, construction summer 2019. | <b>OPERATING BUDGET IMPACT:</b> none              |
| <b>JUSTIFICATION:</b> This project allows bicyclists and pedestrians to access and use Shelburne Road as a transportation route; facilitates access to transit from adjoining neighborhoods along Shelburne Road.   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>            |
| <b>FINANCIALS COMMENT:</b> Options outlined by the committee include funding through Rec. Impact Fees for City match and as this is a state highway; state funding/grant for remainder.   | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A       |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              | 58           | 58           |              |              | 116           |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              |              |              |              |              |              | 231          | 231          |              | 462           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | -            | -            | -            | -            | 58           | 289          | 231          | -            | <b>578</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              |              |              |              | 181          | 101          |              | 282           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              |              |              |              |              |              | 50           | 130          |              | 180           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              | 58           | 58           |              |              | 116           |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | -            | -            | -            | -            | 58           | 289          | 231          | -            | <b>578</b>    |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

SHARED USE PATHS

|   |   |
|---|---|
| <b>PROJECT:</b> Hinesburg Rd Bike Facilities  | STATUS: In scoping by CCRPC as part of UPWP grant |
| DESCRIPTION: Construct bike facilities along Hinesburg Road between Kennedy Drive and Williston Road.   | OPERATING BUDGET IMPACT: none                     |
| JUSTIFICATION: This project will improve bicycle access and safety along this segment of Hinesburg Road |   |
| FINANCIALS COMMENT:   | AVG ESTIMATED SAVINGS PER YEAR:                   |
|   | AVE ESTIMATED REVENUES PER YEAR: N/A              |
|   | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker        |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  | 50           |              |              | 50           |              |              |              |              |              |              | 100           |
| Land/ROW/Easement Acquisition                        |              |              |              |              | 150          | 250          |              |              |              |              | 400           |
| Construction   |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>50</b>    | -            | -            | 50           | 150          | 250          | -            | -            | -            | -            | <b>500</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              | 100          | 150          |              |              |              |              | 250           |
| Secured Debt Proceeds (Penny for Path Projects Fund) | 50           |              |              |              | 50           | 50           |              |              |              |              | 150           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              | -            | -            | 50           |              | 50           |              |              |              |              | 100           |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>50</b>    | -            | -            | 50           | 150          | 250          | -            | -            | -            | -            | <b>500</b>    |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

SHARED USE PATHS

|  |   |     |
|--|---|-----|
| <b>PROJECT:</b> Airport Drive/Parkway Shared Use Path to Lime Kiln Road  | STATUS: Conceptual. Airport is expected to be generating a Master Plan which has not be released. |     |
| DESCRIPTION: Connect the path at Kennedy Drive to the existing path along Airport Drive around the airport and along Airport Parkway to existing path on Lime Kiln Road. | OPERATING BUDGET IMPACT: none   |     |
| JUSTIFICATION:   | AVG ESTIMATED SAVINGS PER YEAR:   |     |
| FINANCIALS COMMENT:  | AVE ESTIMATED REVENUES PER YEAR:  | N/A |
|  | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker  |     |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              | 40           |              |              |              |              | 100          | 50           |              |              | 190           |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              | 50           |              |              | 50            |
| Construction   |              |              | 186          |              |              |              |              |              | 300          | 300          | 786           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | 40           | 186          | -            | -            | -            | 100          | 100          | 300          | 300          | <b>1,026</b>  |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              | 100          | -            |              | -            | 100          | 100          | 300          | 300          | 900           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              | 40           | 48           |              |              |              |              |              |              |              | 88            |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              | 38           |              |              |              |              |              |              |              | 38            |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | 40           | 186          | -            | -            | -            | 100          | 100          | 300          | 300          | <b>1,026</b>  |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

SHARED USE PATHS

|  |  |
|--|--|
| <b>PROJECT:</b> Vale to Spear/Swift Streets Path   | <b>STATUS:</b> To be built by Swift Meadows developer as part of their project, which is currently in the appeal process in Env. Court |
| <b>DESCRIPTION:</b> This path will connect Vale and Spear/Swift Streets. It will be connected to the approved Spear Meadows Development.               | <b>OPERATING BUDGET IMPACT:</b> none   |
| <b>JUSTIFICATION:</b>  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>   |
| <b>FINANCIALS COMMENT:</b> This path may be constructed by private property owners as they develop their properties in lieu of Recreation Impact Fees. | <b>AVE ESTIMATED REVENUES PER YEAR:</b> N/A  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Ashley Parker  |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   |              |              |              |              |              |              | 558          |              |              |              | 558           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | -            | -            | -            | -            | 558          | -            | -            | -            | <b>558</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| Grant/Donation/Developer Contribution                |              |              |              |              |              |              | 558          |              |              |              | 558           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              |              |              |              |              |              |              |              |              | -             |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | -            | -            | -            | -            | 558          | -            | -            | -            | <b>558</b>    |

GENERAL FUND - BIKE/PED IMPROVEMENTS  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

SHARED USE PATHS

|   |  |  |
|---|--|--|
| <b>PROJECT:</b> Sidewalk on north side of White St: Patchen to Airport Dr   | STATUS: Conceptual design completed in 2013 with a SR2S grant      |  |
| DESCRIPTION: Construct a sidewalk on the north side of White Street to improve pedestrian safety/access to Chamberlin School and within the larger neighborhood | OPERATING BUDGET IMPACT: none - connects existing maintained paths |  |
| JUSTIFICATION: The lack of a connection places pedestrians and bicyclists on the road.  | AVG ESTIMATED SAVINGS PER YEAR:                                    |  |
| FINANCIALS COMMENT: Eligible for VTrans grants and SR2S grants. Options also include Impact Fees.   | AVE ESTIMATED REVENUES PER YEAR: N/A                               |  |
|   | DEPARTMENT/STAFF CONTACT:<br>Ashley Parker                         |  |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              | 50           | 25           |              |              |              |              | 75            |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              | 15           |              |              |              |              | 15            |
| Construction   |              |              |              |              |              |              | 200          | 250          |              |              | 450           |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                        | -            | -            | -            | -            | 50           | 40           | 200          | 250          | -            | -            | <b>540</b>    |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| General Fund   |              |              |              |              |              |              |              | 50           |              |              | 50            |
| Grant/Donation/Developer Contribution                |              |              |              |              |              | 40           | 150          | 150          |              |              | 340           |
| Secured Debt Proceeds (Penny for Path Projects Fund) |              |              |              |              | 50           |              | 50           | 50           |              |              | 150           |
| Anticipated Bond                                     |              |              |              |              |              |              |              |              |              |              | -             |
| Roads Improvement Impact Fee                         |              |              |              |              |              |              |              |              |              |              | -             |
| Recreation Impact Fee                                |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                          |              |              |              |              |              |              |              |              |              |              | -             |
| Other  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                        | -            | -            | -            | -            | 50           | 40           | 200          | 250          | -            | -            | <b>540</b>    |



GENERAL FUND

IT

**GENERAL FUND  
IT OVERVIEW BY EXPENDITURE**

|   |                                |
|---|--------------------------------|
| CIP PROJECTS OVERVIEW:<br>IT capital projects | Total Estimated Revenues:      |
|   | Total Estimated Savings:       |
|   | Department Contact:            |
|   | Changes from FY 2019-2028 CIP: |

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b><u>FY 20</u></b> | <b><u>FY 21</u></b> | <b><u>FY 22</u></b> | <b><u>FY 23</u></b> | <b><u>FY 24</u></b> | <b><u>FY 25</u></b> | <b><u>FY 26</u></b> | <b><u>FY 27</u></b> | <b><u>FY 28</u></b> | <b><u>FY 29</u></b> | <b><i>Total:</i></b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| IT Hardware                                  | 17                  | 17                  | 17                  | 18                  | 18                  | 18                  | 19                  | 19                  | 19                  | 20                  | 182                  |
| Servers                                      | 19                  | 18                  | 15                  | 16                  | 15                  | 12                  | 23                  | 29                  | 17                  | 17                  | 181                  |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | <b>36</b>           | <b>35</b>           | <b>32</b>           | <b>34</b>           | <b>33</b>           | <b>30</b>           | <b>42</b>           | <b>48</b>           | <b>36</b>           | <b>37</b>           | <b>363</b>           |

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> IT Hardware   | <b>STATUS:</b>  |
| <b>DESCRIPTION:</b> Purchase computers for new employees, and replace and upgrade computers that have reached End of Life. Includes all departments except Police Department. |   |
| <b>JUSTIFICATION:</b> Required Equipment Maintenance & Replacements, New Employees/Growth   | <b>OPERATING BUDGET IMPACT:</b>                                   |
| <b>FINANCIALS COMMENT:</b>  | AVG ESTIMATED SAVINGS PER YEAR:                                   |
|   | AVE ESTIMATED REVENUES PER YEAR:                                  |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>City Manager's Office/AI Reed |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 17           | 17           | 17           | 18           | 18           | 18           | 19           | 19           | 19           | 20           | 182           |
|   |              |              |              |              |              |              |              |              |              |              | -             |
|   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | 17           | 17           | 17           | 18           | 18           | 18           | 19           | 19           | 19           | 20           | <b>182</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 17           | 17           | 17           | 18           | 18           | 18           | 19           | 19           | 19           | 20           | 182           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Debt Proceeds                                       |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | 17           | 17           | 17           | 18           | 18           | 18           | 19           | 19           | 19           | 20           | <b>182</b>    |

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |
|--|---|
| <b>PROJECT:</b> Servers  | <b>STATUS:</b>  |
| <b>DESCRIPTION:</b> Replacement existing servers as they reach End of Life. Includes all departments except Police Department. |   |
| <b>JUSTIFICATION:</b> Required Equipment Replacements  | <b>OPERATING BUDGET IMPACT:</b>                                   |
| <b>FINANCIALS COMMENT:</b>   | AVG ESTIMATED SAVINGS PER YEAR:                                   |
|  | AVE ESTIMATED REVENUES PER YEAR:                                  |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>City Manager's Office/AI Reed |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 19           | 18           | 15           | 16           | 15           | 12           | 23           | 29           | 17           | 17           | 181           |
|   |              |              |              |              |              |              |              |              |              |              | -             |
|   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | 19           | 18           | 15           | 16           | 15           | 12           | 23           | 29           | 17           | 17           | <b>181</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  | 19           | 18           | 15           | 16           | 15           | 12           | 23           | 29           | 17           | 17           | 181           |
| Grant/Donation/Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| Debt Proceeds                                       |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | 19           | 18           | 15           | 16           | 15           | 12           | 23           | 29           | 17           | 17           | <b>181</b>    |

GENERAL FUND

ADMINISTRATION

**GENERAL FUND  
ADMINISTRATION OVERVIEW BY EXPENDITURE**


|   |   |
|---|---|
| <p><b>CIP PROJECTS OVERVIEW:</b><br/>ADMINISTRATION includes capital projects managed by the City Manager's Office but excluding those in City Center, Parks, and recreation paths and sidewalks.</p> | <p>Total Estimated Revenues:</p> <hr/> <p>Total Estimated Savings:</p> <hr/> <p>Department Contact:</p> <hr/> <p><b>Changes from FY 2019-2028 CIP:</b><br/>The indoor recreation facility has been moved from the City Center portion of the CIP to the Administration.</p> |
|---|---|

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b><u>FY 20</u></b> | <b><u>FY 21</u></b> | <b><u>FY 22</u></b> | <b><u>FY 23</u></b> | <b><u>FY 24</u></b> | <b><u>FY 25</u></b> | <b><u>FY 26</u></b> | <b><u>FY 27</u></b> | <b><u>FY 28</u></b> | <b><u>FY 29</u></b> | <b><i>Total:</i></b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fit-Up of 2nd Story of 19 Gregory Drive      | 102                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 102                  |
| Indoor Recreation Facilities                 | 100                 | 6,991               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 7,091                |
| Public Art                                   | -                   | 20                  | 20                  | 20                  | 20                  | 20                  | 20                  | 20                  | 20                  | 20                  | 180                  |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | <b>202</b>          | <b>7,011</b>        | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>20</b>           | <b>7,373</b>         |

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |              |              |              |              |              |              |              |              |              |               |            |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| <b>PROJECT:</b> Public Art   | <b>STATUS:</b> City has an established Public Art Selection Committee and criteria for selection of art. |              |              |              |              |              |              |              |              |              |               |            |
| <b>DESCRIPTION:</b> Fund temporary and permanent art installations throughout the City.  | <b>OPERATING BUDGET IMPACT:</b> TBD  |              |              |              |              |              |              |              |              |              |               |            |
| <b>JUSTIFICATION:</b> "The arts strengthen community bonds, create new means of connection and understanding, and offer a continuous, powerful, and resilient source of individual and collective identity." – Sarah Burford | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>   |              |              |              |              |              |              |              |              |              |               |            |
| <b>FINANCIALS COMMENT:</b>   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>  |              |              |              |              |              |              |              |              |              |               |            |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>City Manager's Office/Ilona Blanchard                                |              |              |              |              |              |              |              |              |              |               |            |
| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |            |
| <b>Estimated Costs:</b>  |  |              |              |              |              |              |              |              |              |              |               |            |
| Studies, Design, Engineering, Inspection, GC, Legal  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Land/ROW/Easement Acquisition  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Construction   | 20 20 20 20 20 20 20 20 20 20  |              |              |              |              |              |              |              |              |              | 180           |            |
| Furniture & Equipment  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Debt Service   |  |              |              |              |              |              |              |              |              |              | -             |            |
|  | -  |              |              |              |              |              |              |              |              |              | -             |            |
| <b>TOTAL ESTIMATED COSTS:</b>  | -  | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20            | <b>180</b> |
| <b>Funding Sources:</b>  |  |              |              |              |              |              |              |              |              |              |               |            |
| General Fund   | -  | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20            | 180        |
| Grant/Donation/Developer Contribution  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Debt Proceeds  |  |              |              |              |              |              |              |              |              |              | -             |            |
|  |  |              |              |              |              |              |              |              |              |              | -             |            |
|  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Trade-In Generated Revenues  |  |              |              |              |              |              |              |              |              |              | -             |            |
| Other  |  |              |              |              |              |              |              |              |              |              | -             |            |
| <b>TOTAL FUNDING SOURCES:</b>  | -  | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20           | 20            | <b>180</b> |

GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |   |
|---|---|
| <b>PROJECT:</b> Indoor Recreation Facilities  | STATUS: A feasibility study has been completed.                                     |
| DESCRIPTION: Build indoor recreation courts, multi-purpose activity rooms and offices for recreation purposes.  |  |
| JUSTIFICATION: There is currently limited quality recreation space available for many residents in particular demographics. General public utilization of school spaces is limited (and becoming more so) reducing the City's ability to meet demand for programming. |   |
| FINANCIALS COMMENT: Opportunity for new impact fees/capital campaign (shown but not established).   |   |
| OPERATING BUDGET IMPACT: Recovery of all costs is estimated in study in 2000s at 80%, current is 0% administration, 100% programs.  |   |
|   | AVG ESTIMATED SAVINGS PER YEAR: N/A   |
|   | AVG ESTIMATED REVENUES PER YEAR: N/A  |
|   | DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Ilona Blanchard                  |

| FINANCIALS (in \$1,000)                             | FY 20      | FY 21        | FY 22      | FY 23      | FY 24      | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | Project      | Financing    |
|---|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>Costs (Estimated):</b>                           |            |              |            |            |            |            |            |            |            |            |              |              |
| Studies, Design, Engineering, Inspection, GC, Legal | 100        | 291          |            |            |            |            |            |            |            |            | 391          |              |
| Land Acquisition                                    |            |              |            |            |            |            |            |            |            |            | -            |              |
| Construction  |            | 6,000        |            |            |            |            |            |            |            |            | 6,000        |              |
| Furniture & Equipment                               |            | 700          |            |            |            |            |            |            |            |            | 700          |              |
| City Debt Service                                   |            | 273          | 273        | 273        | 273        | 273        | 273        | 273        | 273        | 273        |              | 2,460        |
|   |            |              |            |            |            |            |            |            |            |            |              | -            |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>100</b> | <b>6,991</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>7,091</b> | <b>2,460</b> |
| <b>Funding Sources (Estimated):</b>                 |            |              |            |            |            |            |            |            |            |            |              |              |
| General Fund  |            |              |            |            |            |            |            |            |            |            | -            |              |
| Grant/Capital Campaign/Developer Contribution       |            | 2,307        | -          | -          | -          | -          | -          | -          | -          | -          | 2,307        |              |
| City Debt Proceeds                                  | 100        | 4,684        | -          | -          | -          | -          | -          | -          | -          | -          | 4,784        |              |
| Reserve Fund  |            | 246          | 246        | 246        | 246        | 246        | 246        | 246        | 246        | 246        | -            | 2,214        |
| Recreation Impact Fee                               |            |              |            |            |            |            |            |            |            |            |              |              |
| Public Facilities Impact Fee                        |            | 27           | 27         | 27         | 27         | 27         | 27         | 27         | 27         | 27         |              | 246          |
| Other   |            |              |            |            |            |            |            |            |            |            |              |              |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>             | <b>100</b> | <b>6,991</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>7,091</b> |              |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>        |            | <b>273</b>   | <b>273</b> | <b>273</b> | <b>273</b> | <b>273</b> | <b>273</b> | <b>273</b> | <b>273</b> | <b>273</b> |              | <b>2,460</b> |



GENERAL FUND - ADMINISTRATION  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |              |              |              |              |              |              |              |              |              |               |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>PROJECT:</b> Fit-Up of 2nd Story of 19 Gregory Drive   | STATUS: Project complete.  |              |              |              |              |              |              |              |              |              |               |
| DESCRIPTION: Build-out approximately 5000 square feet with a combination of municipal uses (Community Justice Center and Community Room) and a General Services Administration office lease.                        | OPERATING BUDGET IMPACT: none                                      |              |              |              |              |              |              |              |              |              |               |
| JUSTIFICATION: met need for office space for community justice program needs and fulfill obligations to fit out common area and General Services Administration leased area.  | AVG ESTIMATED SAVINGS PER YEAR: n/a                                |              |              |              |              |              |              |              |              |              |               |
| FINANCIALS COMMENT: City is paying off the full build out in four years rather than 5, which results in a slight increase in need for three years with all revenue from the GSA lease accruing to the City in 2021. | AVE ESTIMATED REVENUES PER YEAR: n/a                               |              |              |              |              |              |              |              |              |              |               |
|   | DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Ilona Blanchard |              |              |              |              |              |              |              |              |              |               |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
| <b>Estimated Costs:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal   | -  |              |              |              |              |              |              |              |              |              |               |
| Land/ROW/Easement Acquisition   | -  |              |              |              |              |              |              |              |              |              |               |
| Construction  | -  |              |              |              |              |              |              |              |              |              |               |
| Furniture & Equipment   | -  |              |              |              |              |              |              |              |              |              |               |
| Amortization of Fit-Up  | 102  |              |              |              |              |              |              |              |              |              | 102           |
| To Facilities Stewardship Reserve Fund  | -  |              |              |              |              |              |              |              |              |              |               |
| <b>TOTAL ESTIMATED COSTS:</b>   | <b>102</b>   | -            | -            | -            | -            | -            | -            | -            | -            | -            | <b>102</b>    |
| <b>Funding Sources:</b>   |  |              |              |              |              |              |              |              |              |              |               |
| General Fund (sourced from Property Taxes)  | -  |              |              |              |              |              |              |              |              |              |               |
| Grant/Donation/Developer Contribution   | -  |              |              |              |              |              |              |              |              |              |               |
| Debt Proceeds   | -  |              |              |              |              |              |              |              |              |              |               |
| Trade-In Generated Revenues   | -  |              |              |              |              |              |              |              |              |              |               |
| Other - Rent payment  | 102  |              |              |              |              |              |              |              |              |              | 102           |
| <b>TOTAL FUNDING SOURCES:</b>   | <b>102</b>   | -            | -            | -            | -            | -            | -            | -            | -            | -            | <b>102</b>    |

GENERAL FUND

LIBRARY

**GENERAL FUND  
LIBRARY OVERVIEW BY EXPENDITURE**

|   |   |
|---|---|
| <p><b>CIP PROJECTS OVERVIEW:</b><br/>Library -Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults.</p> | <p>Total Estimated Revenues:</p> <hr/> <p>Total Estimated Savings:</p> <hr/> <p>Department Contact:</p> <hr/> <p><b>Changes from FY 2019-2028 CIP:</b><br/>Intention that BKM will last through summer 2020.<br/>Fundraising for new book van will begin in FY21 towards a purchase in FY 22.</p> |
|---|---|

| SUMMARY CIP EXPENDITURES (in \$1,000)    | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 23</u> | <u>FY 24</u> | <u>FY 25</u> | <u>FY 26</u> | <u>FY 27</u> | <u>FY 28</u> | <u>FY 29</u> | <i>Total:</i> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Bookmobile replacement                   | -            | -            | 110          | -            | -            | -            | -            | -            | -            | -            | 110           |
| <i>TOTAL ESTIMATED CIP EXPENDITURES:</i> | -            | -            | 110          | -            | -            | -            | -            | -            | -            | -            | <b>110</b>    |

GENERAL FUND - LIBRARY  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |  |
|--|--|
| <b>PROJECT:</b> Bookmobile replacement<br><b>DESCRIPTION:</b> Replace the Bookmobile in order to continue providing library materials to summer camps and special events, and begin delivery to housing for older adults.  | <b>STATUS:</b> Current Bookmobile is still operational for limited summer use. This would be a replacement vehicle estimated for purchase in 2020. |
| <b>JUSTIFICATION:</b> Bringing summer reading to the town's summer camps increases the chances that students return to school after their vacation at the same reading level as when they left. The more students who can do that, the less teachers have to spend on reviewing. On another note, the population of older adults in South Burlington is on the rise as is senior housing and adult day care. Having a delivery service based on a small bookmobile with rolling carts will be more effective for staff and provide a desired variety for the community's elders. | <b>OPERATING BUDGET IMPACT:</b> One 19 hour position, estimated at \$16,000 (PT Outreach Assistant)  |
| <b>FINANCIALS COMMENT:</b> Half the cost of a new Bookmobile may be raised from grants, through the FOL, and on-line fundraising such as GoFundMe. Most of the collection will be borrowed from the Library or be donated by the public.   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b><br><b>AVE ESTIMATED REVENUES PER YEAR:</b> 0<br><b>DEPARTMENT/STAFF CONTACT:</b><br>Library/Jennifer Murray |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               |              |              | 110          |              |              |              |              |              |              |              | 110           |
| <b>TOTAL ESTIMATED COSTS:</b>                       |              |              | 110          | -            | -            | -            | -            | -            | -            | -            | <b>110</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| General Fund  |              |              | 60           |              |              |              |              |              |              |              | 60            |
| Grant/Donation/Developer Contribution               |              |              | 50           |              |              |              |              |              |              |              | 50            |
| Debt Proceeds                                       |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       |              |              | 110          | -            | -            | -            | -            | -            | -            | -            | <b>110</b>    |

GENERAL FUND  
CITY CENTER

**GENERAL FUND  
CITY CENTER OVERVIEW BY EXPENDITURE**

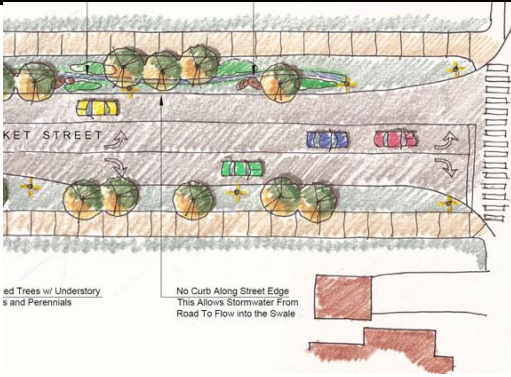
|   |   |                 |
|---|---|-----------------|
| <b>CITY CENTER PROJECTS OVERVIEW:</b><br>CITY CENTER: Expenditures are proposed in FY2020 for the construction of Market Street, the construction of a Library, Senior Center and City Hall combined building, and potentially for Garden Street, for the design of a streetscape on the south side of Williston Road and Garden Street. Funding is also programmed for design costs related to a pedestrian/bicycle improvement at Exit 14, design and construction of indoor recreation facilities, a performing arts center and an urban park. Funding is a mixture of reserve funds, impact fees, grants, capital campaigns, and debt proceeds backed by TIF District increment, reserve funds, and impact fees. See the Grand Total CIP page or individual project pages for fund source breakdown. TIF Debt must be incurred by April 1, 2022 or FY 22. | Total Estimated Revenues:   | 0               |
|   | Total Estimated Savings:  | 0               |
|   | Department Contact:   | Ilona Blanchard |
|   | <b>Changes from FY 2019-2028 CIP:</b><br>Project expenditures reflect best information available.<br>Recreation moved to Admin, Performing Arts Center added. |                 |

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b>Prior Years</b> | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b>  | <b>FY 23</b>  | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total *</b> |
|--|--------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Market Street                                | 6,652              | 3,240         | -             | -             | -             | -            | -            | -            | -            | -            | -            | 3,240          |
| Library, Senior Center, City Hall            | 1,901              | 15,599        | 4,302         | -             | -             | -            | -            | -            | -            | -            | -            | 19,901         |
| Williston Road Streetscape                   | 184                | 142           | 951           | 1,051         | -             | -            | -            | -            | -            | -            | -            | 2,144          |
| Garden Street                                | 795                | 1,460         | 4,182         | -             | 1,799         | 442          | -            | -            | -            | -            | -            | 7,884          |
| Pedestrian/Bicycle Access at I-89 Exit 14    | 180                | 1,300         | 2,979         | 8,568         | -             | -            | -            | -            | -            | -            | -            | 12,847         |
| Performing Arts Facility                     | -                  | 120           | 700           | 20,500        | 9,200         | -            | -            | -            | -            | -            | -            | 30,520         |
| City Center Park                             | 1,217              | 30            | -             | 190           | 1,032         | -            | -            | -            | -            | -            | -            | 1,252          |
| Urban Park & Festival Streets                | -                  | 300           | 3,249         | 813           | -             | -            | -            | -            | -            | -            | -            | 4,362          |
| City Center - Parking Garage                 | -                  | -             | 170           | 2,750         | 3,140         | 6,315        | -            | -            | -            | -            | -            | 12,375         |
| Stormwater & Wetland Mitigation              | -                  | 120           | 1,100         | 1,100         | 990           | 140          | -            | -            | -            | -            | -            | 3,450          |
| <b>PROJECT TOTAL EXPENDITURES:</b>           | <b>10,930</b>      | <b>22,311</b> | <b>17,634</b> | <b>34,971</b> | <b>16,161</b> | <b>6,897</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>97,975</b>  |

\* Total excludes prior years, all years (prior & future) estimated expenditures: **108,904**


See City Center Grand Total For Reserve Fund Transfers from the General Fund (\$860,000 annually).

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |   |
|---|--|---|
| <b>PROJECT:</b> Market Street   | STATUS: Under construction for completion in FY20  |  |
| DESCRIPTION: Reconstruct Market Street from Dorset Street to Hinesburg Road. Market Street is currently under reconstruction with a new streetscape, utility infrastructure, and pedestrian oriented lighting. Some stormwater infiltration will be accomplished within the right-of-way, additional stormwater treatment is being built as a public park facility. | OPERATING BUDGET IMPACT: Road currently maintained. Some maintenance of additional streetscape features; may be assessment district. |   |
| JUSTIFICATION: This street provides a parallel route to Williston Road, relieving traffic conditions during busy periods. Once reconstructed, it will support downtown style development within City Center.  |  |   |
| FINANCIALS COMMENT: Uses secured Federal earmarks, 1M with no match, 4.485M with a local 20% match, and amounts above 6.6M, 100% local funds. 75% impact fee funding eligible/100% TIF eligible. Construction includes 5% contingency. TIF Financing secured with shared bond with City Center Park.  | DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Iona Blanchard  |   |

| FINANCIALS (in \$1,000)                             | FY 20        | FY 21      | FY 22      | FY 23      | FY 24      | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | Proj Total:  | Financing    |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>Costs (Estimated):</b>                           |              |            |            |            |            |            |            |            |            |            |              |              |
| Studies, Design, Engineering, Inspection, GC, Legal | 312          |            |            |            |            |            |            |            |            |            | 312          |              |
| Land Acquisition                                    |              |            |            |            |            |            |            |            |            |            | -            |              |
| Construction  | 2,928        |            |            |            |            |            |            |            |            |            | 2,928        |              |
| Furniture & Equipment                               |              |            |            |            |            |            |            |            |            |            | -            |              |
| Reserve Bond Debt Service                           |              |            |            |            |            |            |            |            |            |            | -            |              |
| TIF District Debt Service                           | 127          | 127        | 127        | 127        | 386        | 379        | 372        | 365        | 357        | 349        |              | 2,718        |
| <b>TOTAL ESTIMATED PROJECT COSTS:</b>               | <b>3,240</b> | -          | -          | -          | -          | -          | -          | -          | -          | -          | <b>3,240</b> | <b>2,718</b> |
| <b>Funding Sources (Estimated):</b>                 |              |            |            |            |            |            |            |            |            |            |              |              |
| General Fund  |              |            |            |            |            |            |            |            |            |            | -            |              |
| City Center CIP Reserve Fund                        |              |            |            |            |            |            |            |            |            |            | -            |              |
| Federal Earmarks                                    | 586          |            |            |            |            |            |            |            |            |            | 586          |              |
| City Debt Proceeds                                  |              |            |            |            |            |            |            |            |            |            | -            |              |
| Highway Impact Fee                                  | 285          |            |            |            |            |            |            |            |            |            | 285          |              |
| Recreation Impact Fee                               |              |            |            |            |            |            |            |            |            |            | -            |              |
| Public Facilities Impact Fee                        |              |            |            |            |            |            |            |            |            |            | -            |              |
| TIF District Financing Debt Proceeds                | 2,369        | -          |            |            |            |            |            |            |            |            | 2,369        |              |
| Other   |              |            |            |            |            |            |            |            |            |            | -            |              |
| TIF District Revenues (Increment)                   | 127          | 127        | 127        | 127        | 386        | 379        | 372        | 365        | 357        | 349        |              | 2,718        |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>             | <b>3,240</b> | -          | -          | -          | -          | -          | -          | -          | -          | -          | <b>3,240</b> |              |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>        | <b>127</b>   | <b>127</b> | <b>127</b> | <b>127</b> | <b>386</b> | <b>379</b> | <b>372</b> | <b>365</b> | <b>357</b> | <b>349</b> |              | <b>2,718</b> |

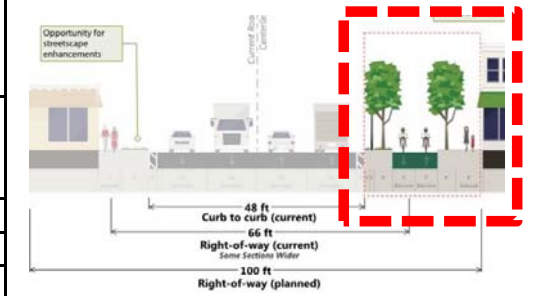
GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

| <p><b>PROJECT:</b> Library, Senior Center, City Hall</p> <p><b>DESCRIPTION:</b> A new downtown building including a Library, Senior Center, and City Hall that supports community gathering, personal enrichment, individual inspiration, democratic engagement, learning and knowledge sharing for all.</p> <p><b>JUSTIFICATION:</b> Current spaces are outdated, insufficient or do not exist to meet today's and tomorrow's needs for the public library, senior recreation needs, and City Hall.</p> <p><b>FINANCIALS COMMENT:</b> Library and Rec 30% TIF District Financing eligible, City Hall 10%. Growth related costs may be impact fee eligible; IMF study underway. Project would be funded through public debt backed by CIP reserve funds, a capital campaign, TIF funds and solar revenues. \$1,901,000 costs est. in prior</p> | <p><b>STATUS:</b> Recommendation with construction estimate completed and sent to Council in 2013; approved in TIF Financing Plan, LBOT has Fundraising Committee, agreement City Council.</p> <p><b>OPERATING BUDGET IMPACT:</b> Increase: 7 FTE.<br/>Decrease: Energy utility costs, leasing, CAM, taxes associated with University Mall</p> <p>AVG EST SAVINGS PER YEAR (1000s): TBD</p> <p>AVG ESTIMATED REVENUES PER YEAR: TBD</p> <p><b>DEPARTMENT/STAFF CONTACT:</b><br/>City Manager's Office/Ilona Blanchard</p> |  |              |              |              |              |              |              |              |              |               |               |          |           |  |
|--|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------|-----------|--|
| <b>FINANCIALS (in \$1,000)</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #003366; color: white;"> <th></th> <th>FY 20</th> <th>FY 21</th> <th>FY 22</th> <th>FY 23</th> <th>FY 24</th> <th>FY 25</th> <th>FY 26</th> <th>FY 27</th> <th>FY 28</th> <th>FY 29</th> <th>Project:</th> <th>Financing</th> </tr> </thead> </table>   |   | FY 20        | FY 21        | FY 22        | FY 23        | FY 24        | FY 25        | FY 26        | FY 27        | FY 28         | FY 29         | Project: | Financing |  |
|  | FY 20   | FY 21   | FY 22        | FY 23        | FY 24        | FY 25        | FY 26        | FY 27        | FY 28        | FY 29        | Project:      | Financing     |          |           |  |
| <b>Costs (Estimated):</b>  |   |   |              |              |              |              |              |              |              |              |               |               |          |           |  |
| Studies, Design, Eng, Permits, Inspection, GC, Legal   | 1,479   | 845   |              |              |              |              |              |              |              |              | 2,324         |               |          |           |  |
| Land   | 825   |   |              |              |              |              |              |              |              |              | 825           |               |          |           |  |
| Construction   | 13,295  | 2,346   |              |              |              |              |              |              |              |              | 15,642        |               |          |           |  |
| Furniture & Equipment  |   | 1,111   |              |              |              |              |              |              |              |              | 1,111         |               |          |           |  |
| City Debt Service  | 117   | 1,011   | 1,002        | 992          | 981          | 969          | 957          | 945          | 932          | 918          |               | 8,825         |          |           |  |
| TIF District Debt Service  | 206   | 159   | 159          | 159          | 159          | 512          | 503          | 494          | 485          | 475          |               | 3,310         |          |           |  |
| <b>TOTAL PROJECT ESTIMATED COSTS:</b>  | <b>15,599</b>   | <b>4,302</b>  | -            | -            | -            | -            | -            | -            | -            | -            | <b>19,901</b> | <b>12,135</b> |          |           |  |
| <b>Funding Sources (Estimated):</b>  |   |   |              |              |              |              |              |              |              |              |               |               |          |           |  |
| General Fund   |   |   |              |              |              |              |              |              |              |              | -             |               |          |           |  |
| Reserve Fund   | 106   | 910   | 902          | 893          | 883          | 872          | 862          | 850          | 838          | 826          |               | 7,942         |          |           |  |
| Grant/Capital Campaign   | 428   | 200   | -            |              |              |              |              |              |              |              | 628           |               |          |           |  |
| City Debt Proceeds   | 11,427  | 3,336   | -            | -            | -            |              |              |              |              |              | 14,763        |               |          |           |  |
| Highway Impact Fee   |   |   |              |              |              |              |              |              |              |              | -             |               |          |           |  |
| Recreation Impact Fee  |   |   |              |              |              |              |              |              |              |              | -             |               |          |           |  |
| Public Facilities Impact Fee   | 12  | 101   | 100          | 99           | 98           | 97           | 96           | 94           | 93           | 92           |               | 882           |          |           |  |
| TIF District Financing Debt Proceeds   | 3,743.79  | 765.89  |              |              |              |              |              |              |              |              | 4,510         |               |          |           |  |
| Other  |   |   |              |              |              |              |              |              |              |              |               | -             |          |           |  |
| TIF District Revenues (Increment)  | 206   | 159   | 159          | 159          | 159          | 512          | 503          | 494          | 485          | 475          |               | 3,310         |          |           |  |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>  | <b>15,599</b>   | <b>4,302</b>  | -            | -            | -            | -            | -            | -            | -            | -            | <b>19,901</b> |               |          |           |  |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>   | <b>323</b>  | <b>1,170</b>  | <b>1,161</b> | <b>1,151</b> | <b>1,140</b> | <b>1,481</b> | <b>1,461</b> | <b>1,439</b> | <b>1,416</b> | <b>1,393</b> |               | <b>12,135</b> |          |           |  |



GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

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| <p><b>PROJECT:</b> Williston Road Streetscape</p> <p><b>DESCRIPTION:</b> Build a streetscape (landscape strip, lighting, sidewalk and bicycle facility) on Williston Road from Dorset Street to Midas Drive north and south side as a gateway to City Center, to reduce pedestrian/bicycle vehicular conflicts, reduce the number of access points, and make alternative mode facilities more comfortable and safe.</p> <p><b>JUSTIFICATION:</b> A major East-West connector, Williston Rd faces increasing traffic pressure, acts as a ped/bike barrier, and is a high crash area. Pedestrian/bicycle facility improvements and access management will increase capacity, comfort, safety, mobility, and transit accessibility.</p> <p><b>FINANCIALS COMMENT:</b> Secured \$800,000 Federal Alternative Transportation Grant for south side. Eligible for 50% TIF District Financing for streetscape on both sides of street. Could be impact fee eligible if ordinance is updated. Project is a future transportation grant candidate.</p> | <p><b>STATUS:</b> In design. Secured grant funding FY18. Streetscape concept UPWP funded FY17. Part of TIF District Adopted Plan. Cars to People Study was completed in 2011.</p> <p><b>OPERATING BUDGET IMPACT:</b> Already on maintenance schedule, would improve snow clearance, may be eligible for Special Assessment for extra maintenance.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b><br/>City Manager's Office/Ilona Blanchard</p> |
|--|--|




| FINANCIALS (in \$1,000)                             | FY 20      | FY 21      | FY 22        | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Project:     | Financing: |
|---|------------|------------|--------------|-------|-------|-------|-------|-------|-------|-------|--------------|------------|
| <b>Costs (Estimated):</b>                           |            |            |              |       |       |       |       |       |       |       |              |            |
| Studies, Design, Engineering, Inspection, GC, Legal | 142        | 78         | 178          |       |       |       |       |       |       |       | 398          |            |
| Construction  |            | 873        | 873          |       |       |       |       |       |       |       | 1,746        |            |
| Furniture & Equipment                               |            |            |              |       |       |       |       |       |       |       | -            |            |
| City Debt Service                                   |            | -          | 20.90        | 20.90 | 21    | 21    | 21    | 21    | 21    | 21    |              | 167        |
| TIF District Debt Service                           |            | 31.36      | 94           | 94    | 94    | 94    | 94    | 94    | 94    | 94    |              | 787        |
| <b>TOTAL PROJECT ESTIMATED COSTS:</b>               | <b>142</b> | <b>951</b> | <b>1,051</b> | -     | -     | -     | -     | -     | -     | -     | <b>2,144</b> | <b>954</b> |
| <b>Funding Sources (Estimated):</b>                 |            |            |              |       |       |       |       |       |       |       |              |            |
| General Fund  |            |            |              |       |       |       |       |       |       |       | -            | -          |
| Reserve Fund  |            | -          | 21           | 21    | 21    | 21    | 21    | 21    | 21    | 21    | -            | 167        |
| Grant/Capital Campaign/Developer Contribution       | 114        | 603        |              |       |       |       |       |       |       |       | 717          | -          |
| City Debt Proceeds                                  |            |            | 284          | -     | -     | -     | -     |       |       |       | 284          | -          |
| Highway Impact Fee                                  |            |            |              |       |       |       |       |       |       |       | -            | -          |
| Recreation Impact Fee                               |            |            |              |       |       |       |       |       |       |       | -            | -          |
| Public Facilities Impact Fee                        |            |            |              |       |       |       |       |       |       |       | -            | -          |
| TIF District Financing Debt Proceeds                | 28         | 348        | 767          | -     | -     | -     | -     |       |       |       | 1,143        | -          |
| Other   |            |            |              |       |       |       |       |       |       |       | -            | -          |
| TIF District Revenues (Increment)                   | -          | 31         | 94           | 94    | 94    | 94    | 94    | 94    | 94    | 94    | -            | 787        |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>             | <b>142</b> | <b>951</b> | <b>1,051</b> | -     | -     | -     | -     | -     | -     | -     | <b>2,144</b> | <b>954</b> |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>        | -          | 31         | 115          | 115   | 115   | 115   | 115   | 115   | 115   | 115   | -            | 954        |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

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|--|---|--|
| <p><b>PROJECT:</b> Garden Street</p> <p><b>DESCRIPTION:</b> Design, obtain right-of-way for and construct a street between Dorset Street at the Healthy Living access drive to Midas Drive, reconstruct Midas Street as needed as a commercial support street and reconstruct the White Street/Williston Road to Hinesburg Rd/Williston Rd Intersections as per the preferred alternative approved by the City Council in 2015 (Garden Street) and 2016 (Midas and Patchen Road Intersections/Williston Road).</p> <p><b>JUSTIFICATION:</b> Project increase capacity and support future City Center development and multi-modal transportation. Connections and Williston Rd intersection reconfiguration implement traffic improvements that improve pedestrian, bicycle and vehicular safety and access.</p> <p><b>FINANCIALS COMMENT:</b> 100% of cost TIF eligible. It is 75% impact fee eligible. Some or all portions may be constructed by developers. May also be eligible for grant funding, especially portions on Williston Road. Prior years are estimated and included in the total.</p> | <p><b>STATUS:</b> 25% engineered. Williston area 60%. A portion was built in conjunction with Trader Joe's in FY14 with City participation capped at \$79,250.</p> <p><b>OPERATING BUDGET IMPACT:</b> Not large enough to require additional personnel. Eligible for a Special Assessment for extraordinary maintenance.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b><br/>City Manager's Office/Ilona Blanchard</p> |  |
|--|---|--|


| FINANCIALS (in \$1,000)                             | FY 20        | FY 21        | FY 22      | FY 23        | FY 24      | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | Total:       | Financing    |
|---|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>Costs (Estimated):</b>                           |              |              |            |              |            |            |            |            |            |            |              |              |
| Studies, Design, Engineering, Inspection, GC, Legal | 660          | 580          |            | 178          | 42         |            |            |            |            |            | 1,461        |              |
| Construction  | 800          | 3,602        |            | 1,621        | 400        |            |            |            |            |            | 6,423        |              |
| Furniture & Equipment                               |              |              |            |              |            |            |            |            |            |            | -            |              |
| City Debt Service                                   |              |              |            |              |            |            |            |            |            |            |              |              |
| TIF District Debt Service                           | 78           | 370          | 527        | 527          | 558        | 558        | 558        | 558        | 558        | 558        |              | 4,850        |
| <b>TOTAL ESTIMATED PROJECT COSTS:</b>               | <b>1,460</b> | <b>4,182</b> | <b>-</b>   | <b>1,799</b> | <b>442</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>7,884</b> | <b>4,850</b> |
| <b>Funding Sources (Estimated):</b>                 |              |              |            |              |            |            |            |            |            |            |              |              |
| General Fund  |              |              |            |              |            |            |            |            |            |            | -            |              |
| Reserve Fund  |              |              |            |              |            |            |            |            |            |            | -            |              |
| Grant/Donation/Developer Contribution               |              |              |            |              |            |            |            |            |            |            | -            |              |
| City Debt Proceeds                                  |              |              |            |              |            |            |            |            |            |            | -            |              |
| Highway Impact Fee                                  | 381          |              |            |              |            |            |            |            |            |            | 381          |              |
| Recreation Impact Fee                               |              |              |            |              |            |            |            |            |            |            | -            |              |
| Public Facilities Impact Fee                        |              |              |            |              |            |            |            |            |            |            | -            |              |
| TIF District Financing Debt Proceeds                | 1,079        | 4,182        |            | 1,799        | 442        |            |            |            |            |            | 7,503        |              |
| Other   |              |              |            |              |            |            |            |            |            |            | -            |              |
| TIF District Revenues (Increment)                   | 78           | 370          | 527        | 527          | 558        | 558        | 558        | 558        | 558        | 558        |              | 4,850        |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>             | <b>1,460</b> | <b>4,182</b> | <b>-</b>   | <b>1,799</b> | <b>442</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>7,884</b> |              |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>        | <b>78</b>    | <b>370</b>   | <b>527</b> | <b>527</b>   | <b>558</b> | <b>558</b> | <b>558</b> | <b>558</b> | <b>558</b> | <b>558</b> |              | <b>4,850</b> |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |   |
|--|---|---|
| <b>PROJECT:</b> Pedestrian/Bicycle Access at I-89 Exit 14  | STATUS: Scoped with CCRPC as part of their Unified Work Program with a City match. In adopted Official Map; adopted TIF Plan. |  |
| DESCRIPTION: Design and build a pedestrian/bicycle improvement at Exit 14 over I-89 in the vicinity of Williston Road so that pedestrians and bicyclists are not crossing four accesses to I-89 and traveling directly adjacent to fast moving traffic.                                | OPERATING BUDGET IMPACT: TBD  |   |
| JUSTIFICATION: Increases alternative mode (bicycle, walking, scooter, skateboard) and overall system capacity on Williston Road by eliminating I-89 on and off ramp crossings. Makes alternative mode transportation more comfortable and safe (attractive to for risk-adverse users). | AVG ESTIMATED SAVINGS PER YEAR:   |   |
| FINANCIALS COMMENT: Project is 30% TIF eligible. The bulk of funding would be expected to come from outside sources (Federal) as this serves the region and crosses a state and national transportation resource.  | AVG ESTIMATED REVENUES PER YEAR:  |   |
|  | DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Ilona Blanchard  |   |

| FINANCIALS (in \$1,000)                             | FY 20        | FY 21        | FY 22        | FY 23      | FY 24      | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | Total:        | Financing    |
|---|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|---------------|--------------|
| <b>Costs (Estimated):</b>                           |              |              |              |            |            |            |            |            |            |            |               |              |
| Studies, Design, Engineering, Inspection, GC, Legal | 1,300        | 574          | 1,118        |            |            |            |            |            |            |            | 2,992         |              |
| Construction  |              | 2,405        | 7,450        |            |            |            |            |            |            |            | 9,855         |              |
| Furniture & Equipment                               |              |              |              |            |            |            |            |            |            |            | -             |              |
| City Debt Service                                   |              |              |              |            |            |            |            |            |            |            | -             |              |
| TIF District Debt Service                           |              | 289          | 289          | 289        | 289        | 289        | 289        | 289        | 289        | 289        | -             | 2,605        |
| <i>TOTAL ESTIMATED COSTS:</i>                       | <i>1,300</i> | <i>2,979</i> | <i>8,568</i> | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>12,847</i> | <i>2,605</i> |
| <b>Funding Sources (Estimated):</b>                 |              |              |              |            |            |            |            |            |            |            |               |              |
| General Fund  |              |              |              |            |            |            |            |            |            |            | -             |              |
| Reserve Fund  |              |              |              |            |            |            |            |            |            |            | -             |              |
| Grant/Capital Campaign/Developer Contribution       | 1,036        | 2,085        | 5,997        |            | -          | -          |            |            |            |            | 9,119         |              |
| City Debt Proceeds                                  |              |              |              |            |            |            |            |            |            |            | -             |              |
| Highway Impact Fee                                  |              |              |              |            |            |            |            |            |            |            | -             |              |
| Recreation Impact Fee                               |              |              |              |            |            |            |            |            |            |            | -             |              |
| Public Facilities Impact Fee                        |              |              |              |            |            |            |            |            |            |            | -             |              |
| TIF District Financing Debt Proceeds                | 264          | 894          | 2,570        | -          |            |            |            |            |            |            | 3,728         |              |
| Other   |              |              |              |            |            |            |            |            |            |            | -             |              |
| TIF District Revenues (Increment)                   |              | 289          | 289          | 289        | 289        | 289        | 289        | 289        | 289        | 289        | -             | 2,605        |
| <i>TOTAL ESTIMATED PROJECT FUNDING:</i>             | <i>1,300</i> | <i>2,979</i> | <i>8,568</i> | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>-</i>   | <i>12,847</i> |              |
| <i>TOTAL ESTIMATED DEBT SERVICE FUNDING:</i>        |              | <i>289</i>   | <i>289</i>   | <i>289</i> | <i>289</i> | <i>289</i> | <i>289</i> | <i>289</i> | <i>289</i> | <i>289</i> | <i>289</i>    | <i>2,605</i> |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |              |              |              |              |              |              |              |              |              |               |   |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---|
| <b>PROJECT:</b> City Center Park   |   |              |              |              |              |              |              |              |              |              |               |  |
| <b>DESCRIPTION:</b> Phase II: Trib 3 Boardwalk to Market Street storm water pond and Garden Street, San Remo Bridge.   | STATUS: Phase I complete. Concept approved for Phase II.  |              |              |              |              |              |              |              |              |              |               |   |
| <b>JUSTIFICATION:</b> Improves the economic vitality and cultural, social, and aesthetic quality of life. Accessible green areas are important to health. Phase II creates access to the park from Market Street, Garden Street and to San Remo Drive. | OPERATING BUDGET IMPACT: Would be added to the regular park maintenance schedule; not significant enough to require add'l personel. |              |              |              |              |              |              |              |              |              |               |   |
| <b>FINANCIALS COMMENT:</b> Costs in FY 20 retainage only from construction of Phase I. Tributary 3 is privately owned - costs attributed to this area's improvements may relate to a private development project. 2nd Phase - Summer 2022.             | AVG ESTIMATED SAVINGS PER YEAR:   |              |              |              |              |              |              |              |              |              |               |   |
|  | AVG ESTIMATED REVENUES PER YEAR:  |              |              |              |              |              |              |              |              |              |               |   |
| DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Ilona Blanchard   |   |              |              |              |              |              |              |              |              |              |               |   |
| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> | <b>Financing</b>  |
| <b>Costs (Estimated):</b>  |   |              |              |              |              |              |              |              |              |              |               |   |
| Studies, Design, Engineering, Inspection, GC, Legal  |   |              | 190          | 135          |              |              |              |              |              |              | 325           |   |
| Construction   | 30  |              |              | 897          |              |              |              |              |              |              | 927           |   |
| Furniture & Equipment  |   |              |              |              |              |              |              |              |              |              | -             |   |
| City Debt Service  |   |              |              |              |              |              |              |              |              |              | -             |   |
| TIF District Debt Service  | 35  | 35           | 35           | 35           | 107          | 106          | 104          | 102          | 99           | 108          |               | 767   |
| <b>TOTAL ESTIMATED COSTS:</b>  | <b>30</b>   | <b>-</b>     | <b>190</b>   | <b>1,032</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,252</b>  | <b>767</b>  |
| <b>Funding Sources (Estimated):</b>  |   |              |              |              |              |              |              |              |              |              |               |   |
| General Fund   |   |              |              |              |              |              |              |              |              |              | -             |   |
| Reserve Fund   |   |              |              |              |              |              |              |              |              |              | -             |   |
| Grant  |   |              |              |              |              |              |              |              |              |              | -             |   |
| City Debt Proceeds   |   |              |              |              |              |              |              |              |              |              | -             |   |
| Highway Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |   |
| Recreation Impact Fee  | 10  |              |              |              |              |              |              |              |              |              | 10            |   |
| Public Facilities Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |   |
| TIF District Financing Debt Proceeds   | 20  | -            | 190          | 1,032        | -            |              |              |              |              |              | 1,242         |   |
| Other  |   |              |              |              |              |              |              |              |              |              | -             |   |
| TIF District Revenues (Increment)  | 35  | 35           | 35           | 35           | 107          | 106          | 104          | 102          | 99           | 108          |               | 767   |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>  | <b>30</b>   | <b>-</b>     | <b>190</b>   | <b>1,032</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>1,252</b>  |   |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>   | <b>35</b>   | <b>35</b>    | <b>35</b>    | <b>35</b>    | <b>107</b>   | <b>106</b>   | <b>104</b>   | <b>102</b>   | <b>99</b>    | <b>108</b>   |               | <b>767</b>  |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |              |              |              |              |              |              |              |              |              |               |                  |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------|
| <b>PROJECT:</b> Urban Park & Festival Streets   | <b>STATUS:</b> Part of the Adopted TIF District Financing Plan, Comprehensive, and Open Space Plan.  |              |              |              |              |              |              |              |              |              |               |                  |
| DESCRIPTION: Install a urban programmable park surrounded by Festival Streets on two sides that may be closed for events. Will include walkways, pedestrian oriented lighting, landscaping, and possibly an open air structure such as for markets. | OPERATING BUDGET IMPACT: TBD; operating costs may be eligible for a local fee charged to an improvement district funded by properties/businesses that benefit from park. |              |              |              |              |              |              |              |              |              |               |                  |
| JUSTIFICATION: Provides a public gathering place and placemaking to support a thriving commercial and civic core to City Center with retail and restaurants surrounding a downtown park.  | AVG ESTIMATED SAVINGS PER YEAR:  |              |              |              |              |              |              |              |              |              |               |                  |
| FINANCIALS COMMENT: This project is 100% TIF District financing eligible. The roadway portion of this is 75% impact fee eligible, and the park portion could also be impact fee eligible. May also be built as a developer contribution.            | AVG ESTIMATED REVENUES PER YEAR:   |              |              |              |              |              |              |              |              |              |               |                  |
|   | DEPARTMENT/STAFF CONTACT:<br>City Manager's Office/Ilona Blanchard   |              |              |              |              |              |              |              |              |              |               |                  |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> | <b>Financing</b> |
| <b>Costs (Estimated):</b>   |  |              |              |              |              |              |              |              |              |              |               |                  |
| Studies, Design, Engineering, Inspection, GC, Legal   | 300  | 354          | 74           |              |              |              |              |              |              |              | 728           |                  |
| Construction  |  | 2,895        | 739          |              |              |              |              |              |              |              | 3,634         |                  |
| Furniture & Equipment   |  |              |              |              |              |              |              |              |              |              | -             |                  |
| City Debt Service   |  |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Debt Service   |  | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | -             | 3,042            |
| TOTAL PROJECT ESTIMATED COSTS:  | 300  | 3,249        | 813          | -            | -            | -            | -            | -            | -            | -            | 4,362         | 3,042            |
| <b>Funding Sources (Estimated):</b>   |  |              |              |              |              |              |              |              |              |              |               |                  |
| General Fund  |  |              |              |              |              |              |              |              |              |              | -             |                  |
| Reserve Fund  |  |              |              |              |              |              |              |              |              |              | -             |                  |
| Grant/Capital Campaign/Developer Contribution   |  |              |              |              |              |              |              |              |              |              | -             |                  |
| City Debt Proceeds  |  |              |              |              |              |              |              |              |              |              | -             |                  |
| Highway Impact Fee  |  |              |              |              |              |              |              |              |              |              | -             |                  |
| Recreation Impact Fee   |  |              |              |              |              |              |              |              |              |              | -             |                  |
| Public Facilities Impact Fee  |  |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Financing Debt Proceeds  | 300  | 3,249        | 813          |              |              |              |              |              |              |              | 4,362         |                  |
| Other   |  |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Revenues (Increment)   |  | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | -             | 3,042            |
| TOTAL ESTIMATED PROJECT FUNDING:  | 300  | 3,249        | 813          | -            | -            | -            | -            | -            | -            | -            | 4,362         |                  |
| TOTAL ESTIMATED DEBT SERVICE FUNDING:   |  | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | 338          | -             | 3,042            |


GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

| <p><b>PROJECT:</b> City Center - Parking Garage</p> <p><b>DESCRIPTION:</b> Build public parking to serve needs in City Center. Parking may be built as part of private or public developments but will be shared and not reserved for a single user.</p> <p><b>JUSTIFICATION:</b> Smaller properties would not redevelop without public and/or offsite parking. Shared parking resources results in more efficient land use. Without access to shared structured public parking, redevelopment will not be of sufficient size to adequately "frame" the streets.</p> <p><b>FINANCIALS COMMENT:</b> 100% TIF District Financing approved for 450 parking spaces (2015 Approved Financing Plan). Any parking revenue to go to a potential Transportation Demand District management/parking garage operation maintenance.</p>   | <p><b>STATUS:</b> Conceptual; In adopted TIF District Plan. No specific need identified as of yet.</p> <p><b>OPERATING BUDGET IMPACT:</b> Would need to be offset by parking use/parking ticket revenues.</p> <p><b>AVG ESTIMATED SAVINGS PER YEAR:</b></p> <p><b>AVG ESTIMATED REVENUES PER YEAR:</b></p> <p><b>DEPARTMENT/STAFF CONTACT:</b><br/>City Manager's Office/Iona Blanchard</p> |       |       |       |       |       |       |       |       |       |               |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
|---|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|--------------|--|---|--|-----|-----|-----|-----|--|--|--|--|--|-------|--|--------------|--|--|-------|-------|-------|--|--|--|--|--|--------|--|-----------------------|--|--|--|--|--|--|--|--|--|--|---|--|-------------------|--|--|--|--|--|--|--|--|--|--|---|--|---------------------------|--|--|-----|-------|-------|-------|-------|-------|-------|-------|--|-------|--|--|--|--|--|--|--|--|--|--|--|---|--|-------------------------------|---|-----|-------|-------|-------|---|---|---|---|---|---------------|--------------|--------------|--|--|--|--|--|--|--|--|--|--|---|--|--------------|--|--|--|--|--|--|--|--|--|--|---|--|---|--|--|--|--|--|--|--|--|--|--|---|--|--------------------|--|--|--|--|--|--|--|--|--|--|---|--|--------------------|--|--|--|--|--|--|--|--|--|--|---|--|-----------------------|--|--|--|--|--|--|--|--|--|--|---|--|------------------------------|--|--|--|--|--|--|--|--|--|--|---|--|--------------------------------------|---|-----|-------|-------|-------|---|---|--|--|--|--------|--|-------|--|--|--|--|--|--|--|--|--|--|---|--|-----------------------------------|--|--|-----|-------|-------|-------|-------|-------|-------|-------|--|-------|---|---|-----|-------|-------|-------|---|---|---|---|---|---------------|--|--|--|--|-----|-------|-------|-------|-------|-------|-------|-------|--|--------------|
| <p><b>FINANCIALS (in \$1,000)</b></p> <p><b>Costs (Estimated):</b></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #003366; color: white;"> <th style="width: 30%;"></th> <th style="width: 5%;">FY 20</th> <th style="width: 5%;">FY 21</th> <th style="width: 5%;">FY 22</th> <th style="width: 5%;">FY 23</th> <th style="width: 5%;">FY 24</th> <th style="width: 5%;">FY 25</th> <th style="width: 5%;">FY 26</th> <th style="width: 5%;">FY 27</th> <th style="width: 5%;">FY 28</th> <th style="width: 5%;">FY 29</th> <th style="width: 5%;"></th> <th style="width: 5%;"></th> </tr> </thead> <tbody> <tr> <td>Studies, Design, Engineering, Inspection, GC, Legal</td> <td></td> <td style="text-align: right;">170</td> <td style="text-align: right;">250</td> <td style="text-align: right;">640</td> <td style="text-align: right;">565</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,625</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">5,750</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">10,750</td> <td></td> </tr> <tr> <td>Furniture &amp; Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>City Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td>TIF District Debt Service</td> <td></td> <td></td> <td style="text-align: right;">263</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td></td> <td style="text-align: right;">8,264</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td></td> </tr> <tr> <td style="text-align: right;"><b>TOTAL ESTIMATED COSTS:</b></td> <td style="text-align: center;">-</td> <td style="text-align: right;">170</td> <td style="text-align: right;">2,750</td> <td style="text-align: right;">3,140</td> <td style="text-align: right;">6,315</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;"><b>12,375</b></td> <td style="text-align: right;"><b>8,264</b></td> </tr> </tbody> </table> <p><b>Funding Sources (Estimated):</b></p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr style="background-color: #d4edda;"> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="background-color: #f8d7da;"></td> </tr> <tr style="background-color: #d4edda;"> <td>Reserve Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="background-color: #f8d7da;"></td> </tr> <tr style="background-color: #d4edda;"> <td>Grant/Capital Campaign/Developer Contribution</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td style="background-color: #f8d7da;"></td> </tr> <tr style="background-color: #d4edda;"> <td>City Debt Proceeds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">-</td> <td 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<td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td style="text-align: right;">1,143</td> <td></td> <td style="text-align: right;"><b>8,264</b></td> </tr> </tbody> </table> |   | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29         |              |  | Studies, Design, Engineering, Inspection, GC, Legal |  | 170 | 250 | 640 | 565 |  |  |  |  |  | 1,625 |  | Construction |  |  | 2,500 | 2,500 | 5,750 |  |  |  |  |  | 10,750 |  | Furniture & Equipment |  |  |  |  |  |  |  |  |  |  | - |  | City Debt Service |  |  |  |  |  |  |  |  |  |  | - |  | TIF District Debt Service |  |  | 263 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |  | 8,264 |  |  |  |  |  |  |  |  |  |  |  | - |  | <b>TOTAL ESTIMATED COSTS:</b> | - | 170 | 2,750 | 3,140 | 6,315 | - | - | - | - | - | <b>12,375</b> | <b>8,264</b> | General Fund |  |  |  |  |  |  |  |  |  |  | - |  | Reserve Fund |  |  |  |  |  |  |  |  |  |  | - |  | Grant/Capital Campaign/Developer Contribution |  |  |  |  |  |  |  |  |  |  | - |  | City Debt Proceeds |  |  |  |  |  |  |  |  |  |  | - |  | Highway Impact Fee |  |  |  |  |  |  |  |  |  |  | - |  | Recreation Impact Fee |  |  |  |  |  |  |  |  |  |  | - |  | Public Facilities Impact Fee |  |  |  |  |  |  |  |  |  |  | - |  | TIF District Financing Debt Proceeds | - | 170 | 2,750 | 3,140 | 6,315 | - | - |  |  |  | 12,375 |  | Other |  |  |  |  |  |  |  |  |  |  | - |  | TIF District Revenues (Increment) |  |  | 263 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |  | 8,264 | <b>TOTAL ESTIMATED PROJECT FUNDING:</b> | - | 170 | 2,750 | 3,140 | 6,315 | - | - | - | - | - | <b>12,375</b> |  | <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b> |  |  | 263 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |  | <b>8,264</b> |
|   | FY 20   | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 |               |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Studies, Design, Engineering, Inspection, GC, Legal   |   | 170   | 250   | 640   | 565   |       |       |       |       |       | 1,625         |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Construction  |   |       | 2,500 | 2,500 | 5,750 |       |       |       |       |       | 10,750        |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Furniture & Equipment   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| City Debt Service   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| TIF District Debt Service   |   |       | 263   | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |               | 8,264        |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
|   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| <b>TOTAL ESTIMATED COSTS:</b>   | -   | 170   | 2,750 | 3,140 | 6,315 | -     | -     | -     | -     | -     | <b>12,375</b> | <b>8,264</b> |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| General Fund  |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Reserve Fund  |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Grant/Capital Campaign/Developer Contribution   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| City Debt Proceeds  |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Highway Impact Fee  |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Recreation Impact Fee   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Public Facilities Impact Fee  |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| TIF District Financing Debt Proceeds  | -   | 170   | 2,750 | 3,140 | 6,315 | -     | -     |       |       |       | 12,375        |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| Other   |   |       |       |       |       |       |       |       |       |       | -             |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| TIF District Revenues (Increment)   |   |       | 263   | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |               | 8,264        |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>   | -   | 170   | 2,750 | 3,140 | 6,315 | -     | -     | -     | -     | -     | <b>12,375</b> |              |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>  |   |       | 263   | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 | 1,143 |               | <b>8,264</b> |  |   |  |     |     |     |     |  |  |  |  |  |       |  |              |  |  |       |       |       |  |  |  |  |  |        |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                   |  |  |  |  |  |  |  |  |  |  |   |  |                           |  |  |     |       |       |       |       |       |       |       |  |       |  |  |  |  |  |  |  |  |  |  |  |   |  |                               |   |     |       |       |       |   |   |   |   |   |               |              |              |  |  |  |  |  |  |  |  |  |  |   |  |              |  |  |  |  |  |  |  |  |  |  |   |  |   |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                    |  |  |  |  |  |  |  |  |  |  |   |  |                       |  |  |  |  |  |  |  |  |  |  |   |  |                              |  |  |  |  |  |  |  |  |  |  |   |  |                                      |   |     |       |       |       |   |   |  |  |  |        |  |       |  |  |  |  |  |  |  |  |  |  |   |  |                                   |  |  |     |       |       |       |       |       |       |       |  |       |   |   |     |       |       |       |   |   |   |   |   |               |  |  |  |  |     |       |       |       |       |       |       |       |  |              |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|  |   |              |              |              |              |              |              |              |              |              |               |                  |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------|
| <b>PROJECT:</b> Stormwater & Wetland Mitigation  | <b>STATUS:</b> Some offsite wetland improvements designed, others conceptualized in the Market Street EA. Design concept work has occurred with Market Street Reconstruction project.<br><b>OPERATING BUDGET IMPACT:</b> Project portion serving private sector will be maintained by private sector.<br><b>AVG ESTIMATED SAVINGS PER YEAR:</b><br><b>AVG ESTIMATED REVENUES PER YEAR:</b><br><b>DEPARTMENT/STAFF CONTACT:</b><br>City Manager's Office/Ilona Blanchard |              |              |              |              |              |              |              |              |              |               |                  |
| <b>DESCRIPTION:</b> Design, engineer and construct stormwater, stream restoration and wetland mitigation improvements related to City Center. Stormwater treatment and other environmental mitigation features will be incorporated into the parks where feasible. This may be built out in conjunction with private projects. |   |              |              |              |              |              |              |              |              |              |               |                  |
| <b>JUSTIFICATION:</b> If City Center is to be constructed environmental improvements are mandated by statute and have been committed to by the Environmental Assessment. These are more efficient if constructed as a whole rather than piecemeal.   |   |              |              |              |              |              |              |              |              |              |               |                  |
| <b>FINANCIALS COMMENT:</b> Project is 100% TIF eligible. City has purchased land for wetland mitigation.   |   |              |              |              |              |              |              |              |              |              |               |                  |
| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> | <b>Financing</b> |
| <b>Costs (Estimated):</b>  |   |              |              |              |              |              |              |              |              |              |               |                  |
| Studies, Design, Engineering, Inspection, GC, Legal  | 120   | 100          | 100          | 90           | 20           |              |              |              |              |              | 430           |                  |
| Construction   |   | 1,000        | 1,000        | 900          | 120          |              |              |              |              |              | 3,020         |                  |
| Furniture & Equipment  |   |              |              |              |              |              |              |              |              |              | -             |                  |
| City Debt Service  |   |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Debt Service  |   | 100          | 195          | 296          | 296          | 296          | 296          | 296          | 296          | 296          | -             | 2,369            |
| <b>TOTAL ESTIMATED COSTS:</b>  | <b>120</b>  | <b>1,100</b> | <b>1,100</b> | <b>990</b>   | <b>140</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>3,450</b>  | <b>2,369</b>     |
| <b>Funding Sources (Estimated):</b>  |   |              |              |              |              |              |              |              |              |              |               |                  |
| General Fund   |   |              |              |              |              |              |              |              |              |              | -             |                  |
| Reserve Fund   |   |              |              |              |              |              |              |              |              |              | -             |                  |
| Grant/Capital Campaign/Developer Contribution  |   |              |              |              |              |              |              |              |              |              | -             |                  |
| City Debt Proceeds   |   |              |              |              |              |              |              |              |              |              | -             |                  |
| Highway Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |                  |
| Recreation Impact Fee  |   |              |              |              |              |              |              |              |              |              | -             |                  |
| Public Facilities Impact Fee   |   |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Financing Debt Proceeds   | 120   | 1,100        | 1,100        | 990          | 140          | -            |              |              |              |              | 3,450         |                  |
| Other  |   |              |              |              |              |              |              |              |              |              | -             |                  |
| TIF District Revenues (Increment)  |   | 100          | 195          | 296          | 296          | 296          | 296          | 296          | 296          | 296          | -             | 2,369            |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>  | <b>120</b>  | <b>1,100</b> | <b>1,100</b> | <b>990</b>   | <b>140</b>   |              |              |              |              |              | <b>3,450</b>  |                  |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>   |   | <b>100</b>   | <b>195</b>   | <b>296</b>   | <b>296</b>   | <b>296</b>   | <b>296</b>   | <b>296</b>   | <b>296</b>   | <b>296</b>   |               | <b>2,369</b>     |

GENERAL FUND - CITY CENTER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE

|   |  |              |               |              |              |              |              |              |              |              |               |                  |
|---|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------|
| <b>PROJECT:</b> Performing Arts Facility  | <b>STATUS:</b> A feasibility study has been completed.   |              |               |              |              |              |              |              |              |              |               |                  |
| <b>DESCRIPTION:</b> Design, engineer and construct a performing arts facility to be publically or privately managed with a 500-700 seat proscenium theatre, black box, and dance studio. The facility is envisioned as a training center for performing arts with state of the art digital recording and communication equipment. This may be built out in conjunction with private projects. |   |              |               |              |              |              |              |              |              |              |               |                  |
| <b>JUSTIFICATION:</b> The region lacks a mid size theatre, a fully functional black box, or a state of the art facility that is purpose built. The facility will be the step between smaller, more fringe performance spaces and the performances which cannot fill the Flynn. The building will be an anchor for activity in City Center   |  |              |               |              |              |              |              |              |              |              |               |                  |
| <b>FINANCIALS COMMENT:</b> The City may explore TIF District Financing or a local options tax to fund the facility.   | <b>OPERATING BUDGET IMPACT:</b> The building will be leased to privated entities. An annual campaign will be needed to supplement operational costs. |              |               |              |              |              |              |              |              |              |               |                  |
|   | AVG ESTIMATED SAVINGS PER YEAR: 0  |              |               |              |              |              |              |              |              |              |               |                  |
|   | AVG ESTIMATED REVENUES PER YEAR: 0   |              |               |              |              |              |              |              |              |              |               |                  |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>City Manager's Office/Ilona Blanchard  |              |               |              |              |              |              |              |              |              |               |                  |
| <b>FINANCIALS (in \$1,000)</b>  | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b>  | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> | <b>Financing</b> |
| <b>Costs (Estimated):</b>   |  |              |               |              |              |              |              |              |              |              |               |                  |
| Studies, Design, Engineering, Inspection, GC, Legal   | 120  | 700          | 500           | 600          |              |              |              |              |              |              | 1,920         |                  |
| Construction  |  |              | 20,000        | 6,000        |              |              |              |              |              |              | 26,000        |                  |
| Furniture & Equipment   |  |              |               | 2,600        |              |              |              |              |              |              | 2,600         |                  |
| City Debt Service   |  | 24           | 1,238         | 1,841        | 1,841        | 1,841        | 1,841        | 1,841        | 1,841        | 2,062        |               | 14,369           |
| TIF District Debt Service   |  |              | 221           | 221          | 221          | 221          | 221          | 221          | 221          | 221          |               | 1,766            |
| <b>TOTAL ESTIMATED COSTS:</b>   | <b>120</b>   | <b>700</b>   | <b>20,500</b> | <b>9,200</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>30,520</b> | <b>16,135</b>    |
| <b>Funding Sources (Estimated):</b>   |  |              |               |              |              |              |              |              |              |              |               |                  |
| General Fund  |  |              |               |              |              |              |              |              |              |              | -             |                  |
| Reserve Fund  |  |              |               |              |              |              |              |              |              |              | -             |                  |
| Grant/Capital Campaign/Developer Contribution   |  | 500          | 1,000         | 1,000        |              |              |              |              |              |              | 2,500         |                  |
| City Debt Proceeds  | 120  | 200          | 16,500        | 8,200        |              |              |              |              |              |              | 25,020        |                  |
| Highway Impact Fee  |  |              |               |              |              |              |              |              |              |              | -             |                  |
| Recreation Impact Fee   |  |              |               |              |              |              |              |              |              |              | -             |                  |
| Public Facilities Impact Fee  |  |              |               |              |              |              |              |              |              |              | -             |                  |
| TIF District Financing Debt Proceeds  |  |              | 3,000         |              | -            | -            |              |              |              |              | 3,000         |                  |
| Other - Local Option Tax  |  | 24           | 1,238         | 1,841        | 1,841        | 1,841        | 1,841        | 1,841        | 1,841        | 2,062        |               | 14,369           |
| TIF District Revenues (Increment)   |  |              | 221           | 221          | 221          | 221          | 221          | 221          | 221          | 221          |               | 1,766            |
| <b>TOTAL ESTIMATED PROJECT FUNDING:</b>   | <b>120</b>   | <b>700</b>   | <b>20,500</b> | <b>9,200</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>30,520</b> |                  |
| <b>TOTAL ESTIMATED DEBT SERVICE FUNDING:</b>  |  | <b>24</b>    | <b>1,458</b>  | <b>2,062</b> | <b>2,062</b> | <b>2,062</b> | <b>2,062</b> | <b>2,062</b> | <b>2,062</b> | <b>2,283</b> |               | <b>16,135</b>    |



II. SEWER

**SEWER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

|   |   |
|---|---|
| <b>CIP PROJECTS OVERVIEW:</b>   |   |
| Sewer Capital Expenditures are replacement and maintenance based to keep levels of service consistent, improve the quality of service or reduce maintenance costs from year to year. Capital Expenditures related to Barlett Bay upgrades may include a capacity expansion to meet future demand increases. |   |
|   | <b>Department Contact:</b> Justin Rabidoux   Public Works |

| <b>SUMMARY FINANCIALS (in \$1,000)</b>       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b>  | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Costs Subtotalled:</b>                    |              |              |              |              |               |              |              |              |              |              |               |
| Current Bond Payments                        | 1,517        | 1,272        | 1,272        | 1,272        | 1,272         | 1,272        | 1,272        | 1,272        | 1,272        | 1,272        | 12,966        |
| Studies, Design, Eng., Inspection, GC, Legal | 100          | 450          | 500          | 150          | -             | -            | -            | -            | -            | -            | 1,200         |
| Land/ROW/Easement Acquisition                | -            | -            | -            | -            | -             | -            | -            | -            | -            | -            | -             |
| Construction                                 | 1,750        | -            | 1,720        | 6,230        | 12,825        | 2,175        | 500          | -            | -            | -            | 25,200        |
| Furniture & Equipment (Fleet Purchase)       | 40           | -            | 70           | 135          | 80            | -            | 75           | -            | 80           | -            | 480           |
| Revolving Loan Repayment (New BB)            | 245          | 245          | 245          | 245          | 245           | 245          | 245          | -            | -            | -            | 1,715         |
| <b>Total CIP Costs:</b>                      | <b>3,652</b> | <b>1,967</b> | <b>3,807</b> | <b>8,032</b> | <b>14,422</b> | <b>3,692</b> | <b>2,092</b> | <b>1,272</b> | <b>1,352</b> | <b>1,272</b> | <b>41,561</b> |
| <b>Funding Sources Subtotalled:</b>          |              |              |              |              |               |              |              |              |              |              |               |
| Colchester portion of Airport Parkway Bond   | 742          | 742          | 742          | 742          | 742           | 742          | 742          | 742          | 742          | 742          | 7,423         |
| State Revolving Loan Fund                    | 1,810        | 250          | 2,020        | 3,380        | 12,825        | 2,175        | 500          | -            | -            |              | 22,960        |
| Sewer Fund (Raised by Fees)                  | 1,100        | 975          | 1,045        | 3,910        | 855           | 775          | 850          | 530          | 610          | 529.75       | 11,178        |
| <b>Total Funding Sources:</b>                | <b>3,652</b> | <b>1,967</b> | <b>3,807</b> | <b>8,032</b> | <b>14,422</b> | <b>3,692</b> | <b>2,092</b> | <b>1,272</b> | <b>1,352</b> | <b>1,272</b> | <b>41,561</b> |

**SEWER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

|   |              |              |              |              |               |              |              |              |              |  |               |
|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--|---------------|
| <b>CIP PROJECTS OVERVIEW:</b><br>Sewer Capital Expenditures are replacement and maintenance based to keep levels of service consistent, improve service quality or reduce maintenance costs from year to year. Capital Expenditures related to Barlett Bay upgrades may include a capacity expansion to meet future demand increases. |              |              |              |              |               |              |              |              |              |  |               |
| <b>Department Contact:</b> Justin Rabidoux  |              |              |              |              |               |              |              |              |              | <b>Changes from FY 2018-2027</b><br>None |               |
| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b>  | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b>                             | <b>Total:</b> |
| Fleet Replacement   | 40           | -            | 70           | 135          | 80            | -            | 75           | -            | 80           | -  | 480           |
| Airport Parkway Outfall   | -            | -            | 220          | 230          | -             | -            | -            | -            | -            | -  | 450           |
| Bartlett Bay Upgrade  | 100          | 400          | 400          | 6,000        | 11,000        | -            | -            | -            | -            | -  | 17,900        |
| Hinesburg Rd. PS and Dorset St. FM  | -            | -            | 100          | 150          | 1,675         | 1,675        | -            | -            | -            | -  | 3,600         |
| Hadley Area Sewer Divert to BB  | 1,995        | 245          | 245          | 245          | 245           | 245          | 245          | -            | -            | -  | 3,465         |
| Lane Press Pump Station & Force Main  | -            | 50           | 1,500        | -            | -             | -            | -            | -            | -            | -  | 1,550         |
| Inflow & Infiltration Reduction   | -            | -            | -            | -            | 150           | -            | -            | -            | -            | -  | 150           |
| Gravity Sleeves   | -            | -            | -            | -            | -             | 500          | 500          | -            | -            | -  | 1,000         |
|   |              |              |              |              |               |              |              |              |              |  | -             |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>  | <b>2,135</b> | <b>695</b>   | <b>2,535</b> | <b>6,760</b> | <b>13,150</b> | <b>2,420</b> | <b>820</b>   | <b>-</b>     | <b>80</b>    | <b>-</b>                                 | <b>28,595</b> |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |   |   |
|---|---|---|
| <b>PROJECT:</b> Fleet Replacement                                   | <b>STATUS:</b>                          |   |
| <b>DESCRIPTION:</b> Replace sewer fleet.                            |   |   |
| <b>JUSTIFICATION:</b> Maintain equipment in safe and working order. | <b>OPERATING BUDGET IMPACT:</b>         |   |
| <b>FINANCIALS COMMENT:</b>  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |   |
|   | <b>AVE ESTIMATED REVENUES PER YEAR:</b> | 0 |
|   | <b>DEPARTMENT/STAFF CONTACT:</b>        |   |
|   | Public Works/Justin Rabidoux            |   |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               | 40           |              | 70           | 135          | 80           |              | 75           |              | 80           |              | 480           |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              |               |
| <b>TOTAL ESTIMATED COSTS:</b>                       | 40           | -            | 70           | 135          | 80           | -            | 75           | -            | 80           | -            | 480           |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (Revolving Loan Fund)                         |              |              |              |              |              |              |              |              |              |              | -             |
| Sewer Fund  | 40           |              | 70           | 135          | 80           | -            | 75           | -            | 80           | -            | 480           |
| <b>TOTAL FUNDING SOURCES:</b>                       | 40           | -            | 70           | 135          | 80           | -            | 75           | -            | 80           | -            | 480           |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |  |
|---|--|
| <b>PROJECT:</b> Airport Parkway Outfall   | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Repairs to the Airport Parkway Outfall line; it has suffered two major leaks in the past few years. Preliminary Engineering alternatives should compare an alternatives to replace the outfall with a conventional gravity sewer outfall with alternatives that include a micro-hydro turbine to generate electrical power. | <b>OPERATING BUDGET IMPACT:</b>                                  |
| <b>JUSTIFICATION:</b> If this line suffered a major failure, it would impair the Winooski River, put the City at risk of state/federal fines and severely impact AP's ability to operate.   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
| <b>FINANCIALS COMMENT:</b> Will use other funding sources as available like CWSRF loan fund. Efficiency Vermont Grant funding may be available if the selected outfall replacement alternative includes a micro-hydro turbine to generate electrical power.   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                          |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              | 220          | 230          |              |              |              |              |              |              | 450           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | 220          | 230          | -            | -            | -            | -            | -            | -            | <b>450</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (Revolving Loan Fund)                         |              | -            | 220          | 230          | -            | -            | -            |              |              |              | 450           |
| Sewer Fund  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | 220          | 230          | -            | -            | -            | -            | -            | -            | <b>450</b>    |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |  |
|---|--|
| <b>PROJECT:</b> Bartlett Bay Updgrade   | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> Major ugrades to Bartlett Bay WW Plant and capacity expansion (as needed) |  |
| <b>JUSTIFICATION:</b> Every ~20 years investments are needed to sewer plants                  | <b>OPERATING BUDGET IMPACT:</b>                                  |
| <b>FINANCIALS COMMENT:</b> will use other funding sources as available                        | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
|   | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                          |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b>  | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |               |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal | 100          | 400          | 400          |              |               |              |              |              |              |              | 900           |
| Land/ROW/Easement Acquisition                       |              |              |              |              |               |              |              |              |              |              | -             |
| Construction  |              |              |              | 6,000        | 11,000        |              |              |              |              |              | 17,000        |
| Furniture & Equipment                               |              |              |              |              |               |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |               |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>100</b>   | <b>400</b>   | <b>400</b>   | <b>6,000</b> | <b>11,000</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>17,900</b> |
| <b>Funding Sources:</b>                             |              |              |              |              |               |              |              |              |              |              |               |
| Other (Revolving Loan Fund)                         | 60           | 200          | 200          | 3,000        | 11,000        |              |              |              |              |              | 14,460        |
| Sewer Fund  | 40           | 200          | 200          | 3,000        |               |              |              |              |              |              | 3,440         |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>100</b>   | <b>400</b>   | <b>400</b>   | <b>6,000</b> | <b>11,000</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>17,900</b> |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |
|--|---|
| <b>PROJECT:</b> Hinesburg Rd. PS and Dorset St. FM   | <b>STATUS:</b>  |
| <b>DESCRIPTION:</b> Refurbishment and upgrade of the Hinesburg Road Pump Station and Dorset St. Force Main to replace worn and capacity strained infrastructure. |   |
| <b>JUSTIFICATION:</b> The Hinesburg Road pump station and Dorset Street force main need repairs for both capacity and reliability reasons.                       | <b>OPERATING BUDGET IMPACT:</b>                                 |
| <b>FINANCIALS COMMENT:</b> will use other funding sources as available.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                          |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                         |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidou |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              | 100          | 150          |              |              |              |              |              |              | 250           |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              | 1,675        | 1,675        |              |              |              |              | 3,350         |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | 100          | 150          | 1,675        | 1,675        | -            | -            | -            | -            | <b>3,600</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (State Revolving Fund)                        |              |              | 100          | 150          | 1,675        | 1,675        | -            | -            |              |              | 3,600         |
| Sewer Fund  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | 100          | 150          | 1,675        | 1,675        | -            | -            | -            | -            | <b>3,600</b>  |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |
|--|---|
| <b>PROJECT:</b> Hadley Area Sewer Divert to BB   | <b>STATUS:</b>  |
| <b>DESCRIPTION:</b> Construction of a new pump station and force main and upgrade of the existing Correctional Center Pump Station and force main to facilitate redirecting of sewage flow from the City of Burlington Main WWTF to the Bartlett Bay WWTF in order to reduce operating expenses. |   |
| <b>JUSTIFICATION:</b> Over a 20 yr period this project would save SB over \$4MM when compared to the do nothing alternative  |   |
| <b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.  |   |
|  |   |
|  | <b>OPERATING BUDGET IMPACT:</b> Elimination of approximate \$200k annual operating expenses paid to City of Burlington. |
|  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>   |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux  |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |              |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |              |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |              |
| Construction  | 1,750        |              |              |              |              |              |              |              |              |              | 1,750         |              |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |              |
| Revolving Loan Repayment (New BB)                   | 245          | 245          | 245          | 245          | 245          | 245          | 245          |              |              |              | 1,715         |              |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>1,995</b> | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>3,465</b> |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |              |
| Other (State Revolving Fund)                        | 1,750        |              |              |              |              |              |              |              |              |              | 1,750         |              |
| Sewer Fund  | 245          | 245          | 245          | 245          | 245          | 245          | 245          |              |              |              | 1,715         |              |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>1,995</b> | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>245</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>3,465</b> |



**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |  |
|--|--|
| <b>PROJECT:</b> Lane Press Pump Station & Force Main   | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> The Lane Press Pump Station and Force Main has strained capacity. The Lane Press Pump Station and Force Main capacity will be increased to meet anticipated sewage flows. An alternative to replace this existing pump station and force main with a new gravity sewer will be investigated in order to reduce future operating costs. |  |
| <b>JUSTIFICATION:</b> This project will upgrade the Lane Press Pump Station and Force Main which has strained capacity. The upgrade is needed in order to handle anticipated sewage flows.   |  |
| <b>OPERATING BUDGET IMPACT:</b>  |  |
| <b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.  |  |
|  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                          |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>  |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal<br>Land/ROW/Easement Acquisition |              | 50           |              |              |              |              |              |              |              |              | 50            |
| Construction   |              |              | 1,500        |              |              |              |              |              |              |              | 1,500         |
| Furniture & Equipment  |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>  | -            | 50           | 1,500        | -            | -            | -            | -            | -            | -            | -            | <b>1,550</b>  |
| <b>Funding Sources:</b>  |              |              |              |              |              |              |              |              |              |              |               |
| Other (State Revolving Fund)   | -            | 50           | 1,500        |              |              |              |              |              |              |              | 1,550         |
| Sewer Fund   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>  | -            | 50           | 1,500        | -            | -            | -            | -            | -            | -            | -            | <b>1,550</b>  |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |
|--|---|
| <b>PROJECT:</b> Inflow & Infiltration Reduction  | <b>STATUS:</b>  |
| <b>DESCRIPTION:</b> This project will investigate, locate and reduce sources of precipitation induced inflow and groundwater induced infiltration (leaks) into the sanitary sewer system. Inflow and Infiltration, aka. I&I.                           |   |
| <b>JUSTIFICATION:</b> Excessive I&I reduces the available wastewater infrastructure capacity and increases operational costs. Locating and reducing inflow and infiltration frees up available wastewater infrastructure capacity to treat wastewater. | <b>OPERATING BUDGET IMPACT:</b>                                 |
| <b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                          |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                         |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidou |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              | 150          |              |              |              |              |              | 150           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | -            | -            | 150          | -            | -            | -            | -            | -            | <b>150</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (State Revolving Fund)                        | -            | -            | -            | -            | 150          | -            |              |              |              |              | 150           |
| Sewer Fund  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | -            | -            | 150          | -            | -            | -            | -            | -            | <b>150</b>    |

**SEWER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |  |
|--|--|
| <b>PROJECT:</b> Gravity Sleeves  | <b>STATUS:</b>   |
| <b>DESCRIPTION:</b> This project will investigate the feasibility of installing gravity sewer sleeves at three Potash Brook culvert replacement locations to facilitate future construction of gravity sewer to replace up to 6 existing sanitary sewer pump stations and force mains. |  |
| <b>JUSTIFICATION:</b> Replacement of existing sanitary sewage pump stations and force mains with new gravity sewer is anticipated to reduce future capital, operations and maintenance costs.  | <b>OPERATING BUDGET IMPACT:</b>                                  |
| <b>FINANCIALS COMMENT:</b> will use other funding sources like the Clean Water State Revolving Fund (CWSRF) as available.  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b>                          |
|  | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              | 500          | 500          |              |              |              | 1,000         |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | -            | -            | -            | 500          | 500          | -            | -            | -            | <b>1,000</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (State Revolving Fund)                        |              |              |              |              |              | 500          | 500          |              |              |              | 1,000         |
| Sewer Fund  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | -            | -            | -            | 500          | 500          | -            | -            | -            | <b>1,000</b>  |

III. STORMWATER

**STORMWATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

|   |   |
|---|---|
| <p><b>CIP PROJECTS OVERVIEW:</b><br/>                 The Stormwater CIP includes upgrades to the Stormwater management capacity of the City, specialized fleet vehicles used in maintenance operations. Funding is a mix of Stormwater Fund (raised by fees), reserve funds, grants and special assessments.</p> | <p><b>Department Contact:</b> Justin Rabidoux</p> |
|---|---|

| <b>SUMMARY FINANCIALS (in \$1,000)</b>              | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Costs Subtotalled:</b>                           |              |              |              |              |              |              |              |              |              |              |               |
| Current Note  |              |              |              |              |              |              |              |              |              |              | -             |
| Studies, Design, Eng., Inspection, GC, Legal        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Land/ROW/Easement Acquisition                       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Construction  | 1,234        | 1,625        | 1,500        | 1,213        | 1,382        | 1,576        | 2,047        | 2,000        | 2,200        | -            | 14,777        |
| Furniture & Equipment                               | -            | 56           | 4            | 306          | 254          | -            | -            | -            | -            | -            | 620           |
| To Reserve Fund                                     | 115          | 435          | 115          | 115          | 200          | 150          | 200          | 200          | 200          | -            | 1,730         |
| <b>Total Storm Water CIP Costs:</b>                 | <b>1,349</b> | <b>2,116</b> | <b>1,619</b> | <b>1,634</b> | <b>1,836</b> | <b>1,726</b> | <b>2,247</b> | <b>2,200</b> | <b>2,400</b> | <b>-</b>     | <b>17,127</b> |
| <b>Funding Sources Subtotalled:</b>                 |              |              |              |              |              |              |              |              |              |              |               |
| Reserve Fund  | 5            | 61           | 9            | 366          | 254          | 150          | 200          | 200          | 200          | -            | 1,445         |
| Grant_Donation_Developer Contribution               | 1,025        | 893          | 650          | 125          | 125          | 125          | 125          | 125          | 125          | -            | 3,318         |
| TIF District Financing                              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             |
| Trade-In Generated Revenues                         | -            | -            | 80           | 80           | 80           | 80           | -            | -            | -            | -            | 320           |
| Other-Shelburne Intermunicipal Agreement            | 80           | 80           | 80           | 80           | 80           | 80           | 80           | 80           | 80           | -            | 720           |
| Stormwater Fund (Raised by Stormwater Fees)         | 239          | 1,082        | 800          | 983          | 1,297        | 1,291        | 1,842        | 1,795        | 1,995        | -            | 11,324        |
| <b>Total Identified Stormwater Funding Sources:</b> | <b>1,349</b> | <b>2,116</b> | <b>1,619</b> | <b>1,634</b> | <b>1,836</b> | <b>1,726</b> | <b>2,247</b> | <b>2,200</b> | <b>2,400</b> | <b>-</b>     | <b>17,127</b> |

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY PROJECT)**

|  |  |
|--|--|
| <b>CIP PROJECTS OVERVIEW:</b><br>The Stormwater CIP includes upgrades to the Stormwater management capacity of the City and specialized fleet vehicles used in maintenance operations. Funding is a mix of Stormwater Fund (raised by fees), grants and special assessments , and reserve funds. |  |
|  | <b>Department Contact:</b> Justin Rabidoux     |
|  | <b>Changes from FY 2018 -2027 CIP:</b><br>None |

| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Fleet Replacement *                          | 115          | 171          | 119          | 421          | 454          | 150          | 200          | 200          | 200          | -            | 2,030         |
| Stormwater Projects                          | 1,234        | 1,945        | 1,500        | 1,213        | 1,382        | 1,576        | 2,047        | 2,000        | 2,200        | -            | 15,097        |
|  |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>     | 1,349        | 2,116        | 1,619        | 1,634        | 1,836        | 1,726        | 2,247        | 2,200        | 2,400        | -            | 17,127        |

\*Excludes transfers to the Fleet Reserve Fund.

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |                              |
|--|---|------------------------------|
| <b>PROJECT:</b> Fleet Replacement  | <b>STATUS:</b>                          |                              |
| <b>DESCRIPTION:</b> Replace Stormwater fleet - pumper truck, vactor, sweepers etc. |   |                              |
| <b>JUSTIFICATION:</b> Maintain equipment in safe and working order.                | <b>OPERATING BUDGET IMPACT:</b>         |                              |
| <b>FINANCIALS COMMENT:</b>   | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>  |                              |
|  | <b>AVE ESTIMATED REVENUES PER YEAR:</b> | 0                            |
|  | <b>DEPARTMENT/STAFF CONTACT:</b>        | Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              |              |              |              |              |              |              |              | -             |
| Furniture & Equipment                               |              | 56           | 4            | 306          | 254          |              |              |              |              |              | 620           |
| To Fleet Reserve Fund                               | 115          | 115          | 115          | 115          | 200          | 150          | 200          | 200          | 200          |              | 1,410         |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>115</b>   | <b>171</b>   | <b>119</b>   | <b>421</b>   | <b>454</b>   | <b>150</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>-</b>     | <b>2,030</b>  |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Fleet Reserve Fund                                  | 5            | 61           | 9            | 366          | 254          | 150          | 200          | 200          | 200          |              | 1,445         |
| Raised by Fees                                      | 110          | 110          | 110          | 55           | 200          |              |              |              |              |              | 585           |
| Grant_Donation_Developer Contribution               |              |              |              |              |              |              |              |              |              |              | -             |
| TIF District Financing                              |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues                         |              |              |              |              |              |              |              |              |              |              | -             |
| Other   |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>115</b>   | <b>171</b>   | <b>119</b>   | <b>421</b>   | <b>454</b>   | <b>150</b>   | <b>200</b>   | <b>200</b>   | <b>200</b>   | <b>-</b>     | <b>2,030</b>  |

**STORMWATER  
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |  |
|---|--|
| <b>PROJECT:</b> Stormwater Projects   | <b>STATUS:</b> All in various stages of project development      |
| <b>DESCRIPTION:</b> Stormwater improvement projects as required by flow restoration plans and phosphorus control plans. Additional projects include large-scale drainage system improvements. | <b>OPERATING BUDGET IMPACT:</b>                                  |
| <b>JUSTIFICATION:</b> Improve water quality and control quantity as well as comply with related regulations.  |  |
| <b>FINANCIALS COMMENT:</b> will use other funding sources as available  | <b>AVG ESTIMATED SAVINGS PER YEAR:</b>                           |
|   | <b>AVG ESTIMATED REVENUES PER YEAR:</b> 0                        |
|   | <b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |

| <b>FINANCIALS (in \$1,000)</b>                       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal  |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                        |              |              |              |              |              |              |              |              |              |              | -             |
| Construction   | 1,234        | 1,625        | 1,500        | 1,213        | 1,382        | 1,576        | 2,047        | 2,000        | 2,200        | -            | 14,777        |
| Furniture & Equipment                                |              |              |              |              |              |              |              |              |              |              | -             |
| To Fleet Reserve Fund (interfund borrowing to Water) |              | 320          |              |              |              |              |              |              |              |              | 320           |
| <b>TOTAL ESTIMATED COSTS:</b>                        | <b>1,234</b> | <b>1,945</b> | <b>1,500</b> | <b>1,213</b> | <b>1,382</b> | <b>1,576</b> | <b>2,047</b> | <b>2,000</b> | <b>2,200</b> | <b>-</b>     | <b>15,097</b> |
| <b>Funding Sources:</b>                              |              |              |              |              |              |              |              |              |              |              |               |
| Fleet Reserve Fund                                   |              |              |              |              |              |              |              |              |              |              | -             |
| Stormwater Fund                                      | 129          | 972          | 690          | 928          | 1,097        | 1,291        | 1,842        | 1,795        | 1,995        |              | 10,739        |
| Grant_Donation_Developer Contribution                | 1,025        | 893          | 650          | 125          | 125          | 125          | 125          | 125          | 125          |              | 3,318         |
| TIF District Financing                               |              |              |              |              |              |              |              |              |              |              | -             |
| Trade-In Generated Revenues (Water repayment)        |              |              | 80           | 80           | 80           | 80           |              |              |              |              | 320           |
| Other- Shelburne Intermunicipal Agreement            | 80           | 80           | 80           | 80           | 80           | 80           | 80           | 80           | 80           |              | 720           |
| <b>TOTAL FUNDING SOURCES:</b>                        | <b>1,234</b> | <b>1,945</b> | <b>1,500</b> | <b>1,213</b> | <b>1,382</b> | <b>1,576</b> | <b>2,047</b> | <b>2,000</b> | <b>2,200</b> | <b>-</b>     | <b>15,097</b> |



IV. WATER

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

|   |   |
|---|---|
| <b>CIP PROJECTS OVERVIEW:</b>   |   |
| Water Capital Expenditures are maintenance, replacement, or improvement based to sustain or improve levels of service, improve the quality of service or, reduce maintenance costs from year to year. |   |
|   | <b>Department Contact:</b> Justin Rabidoux   Public Works |

| <b>SUMMARY FINANCIALS (in \$1,000)</b>       | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Costs Subtotalled:</b>                    |              |              |              |              |              |              |              |              |              |              |               |
| Current Bond Payments                        | 144          | 138          | 12           | 107          | 102          | 97           |              |              |              |              | 601           |
| Studies, Design, Eng., Inspection, GC, Legal | -            | 68           | 20           | -            | -            | -            | -            | -            | -            | 0            | 88            |
| Land/ROW/Easement Acquisition                | -            | 10           | -            | -            | -            | -            | -            | -            | -            | -            | 10            |
| Construction                                 | 120          | 723          | 290          | 150          | -            | -            | -            | -            | -            | -            | 1,283         |
| Furniture & Equipment                        | -            | -            | -            | -            | 40           | -            | -            | -            | -            | -            | 40            |
| Revolving Loan Repayment (New BB)            | -            | -            | 80           | 80           | 80           | 80           | -            | -            | -            | 0            | 320           |
| <b>Total CIP Costs:</b>                      | <b>264</b>   | <b>939</b>   | <b>402</b>   | <b>337</b>   | <b>222</b>   | <b>177</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>2,342</b>  |
| <b>Funding Sources Subtotalled:</b>          |              |              |              |              |              |              |              |              |              |              | -             |
| State Revolving Loan Fund                    | -            | 320          | -            | -            | -            | -            | -            | -            | -            | -            | 320           |
| Water Fund (Raised by Fees)                  | 264          | 619          | 402          | 337          | 222          | 177          | -            | -            | -            | 0            | 2022          |
| <b>Total Funding Sources:</b>                | <b>264</b>   | <b>939</b>   | <b>402</b>   | <b>337</b>   | <b>222</b>   | <b>177</b>   | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>2,342</b>  |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURES AGGREGATED BY COSTS AND FUNDING SOURCE**

|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        |                      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|----------------------|
| <b>CIP PROJECTS OVERVIEW:</b><br>Water Capital Expenditures are replacement, maintenance, and improvement based to keep levels of service consistent, improve service quality or reduce maintenance costs from year to year. |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        |                      |
| <b>Department Contact:</b> Justin Rabidoux   |                     |                     |                     |                     |                     |                     |                     |                     |                     | <b>Changes</b><br>None |                      |
| <b>SUMMARY CIP EXPENDITURES (in \$1,000)</b>   | <b><u>FY 20</u></b> | <b><u>FY 21</u></b> | <b><u>FY 22</u></b> | <b><u>FY 23</u></b> | <b><u>FY 24</u></b> | <b><u>FY 25</u></b> | <b><u>FY 26</u></b> | <b><u>FY 27</u></b> | <b><u>FY 28</u></b> | <b><u>FY 29</u></b>    | <b><i>Total:</i></b> |
| High Service 2 By-Pass   | -                   | 5                   | 50                  | -                   | -                   | -                   | -                   | -                   | -                   | -                      | 55                   |
| AMR & Meter Replacement  | 120                 | 123                 | 90                  |                     |                     |                     |                     |                     |                     |                        | 333                  |
| Dorset Street East Tank Booster Station  | -                   | 653                 | 80                  | 80                  | 120                 | 80                  | -                   | -                   | -                   |                        | 1,013                |
| National Guard Avenue PRV Vault  | -                   | -                   | 20                  | 150                 | -                   | -                   | -                   | -                   |                     |                        | 170                  |
| U-Mall Flow Control Valve Vault  | -                   | 20                  | 150                 | -                   | -                   | -                   | -                   | -                   | -                   |                        | 170                  |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        | -                    |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        | -                    |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        | -                    |
|  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                        | -                    |
| <b>TOTAL ESTIMATED CIP EXPENDITURES:</b>   | <b>120</b>          | <b>801</b>          | <b>390</b>          | <b>230</b>          | <b>120</b>          | <b>80</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>               | <b>1,741</b>         |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |
|--|---|
| <b>PROJECT:</b> Dorset Street East Tank Booster Station  | STATUS: In Final Design Stage                             |
| DESCRIPTION: This project will design and build a water booster station at the Dorset Street East Tank site.   |   |
| JUSTIFICATION: The booster station would allow the Dorset Street East Tank to operate at higher levels than is currently in practice. The higher operating levels in this tank will provide higher operating pressures to areas of the City's current distribution system and, proposed distribution system expansions due to development. |   |
| OPERATING BUDGET IMPACT: Heat, electricity and, generator operation and maintenance will add marginally to the operating budget.   |   |
| FINANCIALS COMMENT: Will use Water fund for Preliminary Design and capital reserves and borrowing from Stormwater for construction.  |   |
|  | AVG ESTIMATED SAVINGS PER YEAR: 0                         |
|  | AVE ESTIMATED REVENUES PER YEAR: 0                        |
|  | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux |

| FINANCIALS (in \$1,000)                             | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| <b>Estimated Costs:</b>                             |       |       |       |       |       |       |       |       |       |       |              |
| Studies, Design, Engineering, Inspection, GC, Legal |       | 43    |       |       |       |       |       |       |       |       | 43           |
| Land/ROW/Easement Acquisition                       |       | 10    |       |       |       |       |       |       |       |       | 10           |
| Construction  |       | 600   |       |       |       |       |       |       |       |       | 600          |
| Generator & Equipment                               |       |       |       |       | 40    |       |       |       |       |       | 40           |
| Revolving Loan Repayment (to Stormwater)            |       |       | 80    | 80    | 80    | 80    |       |       |       |       | 320          |
| <i>TOTAL ESTIMATED COSTS:</i>                       | -     | 653   | 80    | 80    | 120   | 80    | -     | -     | -     | -     | <b>1,013</b> |
| <b>Funding Sources:</b>                             |       |       |       |       |       |       |       |       |       |       |              |
| Other (Revolving Loan Fund)                         |       | 320   |       |       |       |       |       |       |       |       | 320          |
| Water Fund  |       | 333   | 80    | 80    | 120   | 80    |       |       |       |       | 693          |
| <i>TOTAL FUNDING SOURCES:</i>                       | -     | 653   | 80    | 80    | 120   | 80    | -     | -     | -     | -     | <b>1,013</b> |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |   |
|---|---|
| <b>PROJECT:</b> U-Mall Flow Control Valve Vault   | STATUS: Awaiting funding                                  |
| DESCRIPTION: Design, engineer, and install a new 12" flow control valve vault interconnect to the the CWD 24" Transmission Main.  |   |
|   | OPERATING BUDGET IMPACT: None                             |
| JUSTIFICATION: This primary interconnect will enhance fire and domestic water flows to the City Center and surrounding distribution area. The City of Burlington supplied emnergency interconnect at the Jughandle on Main Street will become a secondary emergency feed into the City of South Burlington. |   |
|   | AVG ESTIMATED SAVINGS PER YEAR: 0                         |
| FINANCIALS COMMENT:   | AVE ESTIMATED REVENUES PER YEAR: 0                        |
|   | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux |

| FINANCIALS (in \$1,000)                             | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | Total:     |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| <b>Estimated Costs:</b>                             |       |       |       |       |       |       |       |       |       |       |            |
| Studies, Design, Engineering, Inspection, GC, Legal |       | 20    |       |       |       |       |       |       |       |       | 20         |
| Land/ROW/Easement Acquisition                       |       |       |       |       |       |       |       |       |       |       | -          |
| Construction  |       |       | 150   |       |       |       |       |       |       |       | 150        |
| Revolving Loan Repayment                            |       |       |       |       |       |       |       |       |       |       | -          |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -     | 20    | 150   | -     | -     | -     | -     | -     | -     | -     | <b>170</b> |
| <b>Funding Sources:</b>                             |       |       |       |       |       |       |       |       |       |       |            |
| Other (State Revolving Loan Fund)                   |       |       |       |       |       |       |       |       |       |       | -          |
| Water Fund  |       | 20    | 150   |       |       |       |       |       |       |       | 170        |
| <b>TOTAL FUNDING SOURCES:</b>                       | -     | 20    | 150   | -     | -     | -     | -     | -     | -     | -     | <b>170</b> |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|   |  |   |
|---|--|---|
| <b>PROJECT:</b> High Service 2 By-Pass  | STATUS: Awaiting Funding                                     |   |
| DESCRIPTION: In order to insure adequate domestic and fire flows for this area during an electrical or CWD plant outage a larger diameter by-pass needs to be installed in the water distribution system. A portion of the South Burlington water distribution area north of I-189 and west of Farrell St. receives its water supply directly from the Champlain Water District's High Service 2 transmission main. In the event of an electrical outage or other emergency at the CWD plant the High Service 2 transmission main loses pressure and the above described area is fed potable water through a small 2" by-pass which is inadequate to support fire flows for this commercial area. | OPERATING BUDGET IMPACT: None                                |   |
|   | JUSTIFICATION: Maintain equipment in safe and working order. |   |
| FINANCIALS COMMENT:   | AVG ESTIMATED SAVINGS PER YEAR:                              | 0 |
|   | AVE ESTIMATED REVENUES PER YEAR:                             | 0 |
|   | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux    |   |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              | 5            |              |              |              |              |              |              |              |              | 5             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              | 50           |              |              |              |              |              |              |              | 50            |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | 5            | 50           | -            | -            | -            | -            | -            | -            | -            | <b>55</b>     |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (Revolving Loan Fund)                         |              | -            |              |              |              |              |              |              |              |              | -             |
| Water Fund  |              | -            | 5            | 50           |              |              |              |              |              |              | 55            |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | 5            | 50           | -            | -            | -            | -            | -            | -            | -            | <b>55</b>     |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |  |
|--|---|--|
| <b>PROJECT:</b> AMR & Meter Replacement  | STATUS: On Going  |  |
| DESCRIPTION: Install Neptune AMR and water metering equipment on a seven year phased plan on all metered accounts as approved by the City Council. Approximately 3,300 of 6,250 properties remain to be equipped with Neptune Automated Meter Reading Equipment or updated water meters. | OPERATING BUDGET IMPACT: None                             |  |
| JUSTIFICATION: The original RAMAR and Master Meter Meter Interface Units have been in place since 2002-2003. The useful lifespan of this product's battery was 10 years and they are now failing due to age.   | AVG ESTIMATED SAVINGS PER YEAR:                           |  |
| FINANCIALS COMMENT:  | AVE ESTIMATED REVENUES PER YEAR:                          |  |
|  | DEPARTMENT/STAFF CONTACT:<br>Public Works/Justin Rabidoux |  |

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              |              |              |              |              |              |              |              |              | -             |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  | 120          | 123          | 90           |              |              |              |              |              |              |              | 333           |
| Furniture & Equipment                               |              |              |              |              |              |              |              |              |              |              | -             |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | <b>120</b>   | <b>123</b>   | <b>90</b>    | -            | -            | -            | -            | -            | -            | -            | <b>333</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (Revolving Loan Fund)                         | -            | -            | -            |              |              |              |              |              |              |              | -             |
| Water Fund  | 120          | 123          | 90           | -            | -            | -            | -            | -            | -            | -            | 333           |
| <b>TOTAL FUNDING SOURCES:</b>                       | <b>120</b>   | <b>123</b>   | <b>90</b>    | -            | -            | -            | -            | -            | -            | -            | <b>333</b>    |

**WATER**  
**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE (BY COSTS AND FUNDING SOURCE)**

|  |   |
|--|---|
| <b>PROJECT:</b> National Guard Avenue PRV Vault<br><b>DESCRIPTION:</b> Design, engineer, and install a new interconnect to the the CWD 24" Transmission Main with an accompanying Pressure Reducing Valve Vault.<br><b>JUSTIFICATION:</b> The Mountain View Estates subdivision, Ethan Allen Drive, and Commerce Avenue area are supplied from two different directions with one supply being an "out" meter vault and aging piping from the Vermont Air Guard Base (VANG). This project terminates and relocates the VANG interconnection from the Base to the 24" CWD Cross Tie Transmission Main. This project mirrors a plan by The Vermont Air National Guard to make a new 12" connection to the CWD Cross Tie Transmission Main several hundred yards eastward of the proposed South Burlington tie in to the CWD Transmission Main. Connecting to the CWD Transmission offers a much more stable and higher capacity water supply.<br><b>FINANCIALS COMMENT:</b> | <b>STATUS:</b><br><br><b>OPERATING BUDGET IMPACT:</b> None<br><br><b>AVG ESTIMATED SAVINGS PER YEAR:</b> 0<br><b>AVE ESTIMATED REVENUES PER YEAR:</b> 0<br><b>DEPARTMENT/STAFF CONTACT:</b><br>Public Works/Justin Rabidoux |
|--|---|

| <b>FINANCIALS (in \$1,000)</b>                      | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>FY 23</b> | <b>FY 24</b> | <b>FY 25</b> | <b>FY 26</b> | <b>FY 27</b> | <b>FY 28</b> | <b>FY 29</b> | <b>Total:</b> |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Estimated Costs:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Studies, Design, Engineering, Inspection, GC, Legal |              |              | 20           |              |              |              |              |              |              |              | 20            |
| Land/ROW/Easement Acquisition                       |              |              |              |              |              |              |              |              |              |              | -             |
| Construction  |              |              |              | 150          |              |              |              |              |              |              | 150           |
| Revolving Loan Repayment                            |              |              |              |              |              |              |              |              |              |              | -             |
| <b>TOTAL ESTIMATED COSTS:</b>                       | -            | -            | 20           | 150          | -            | -            | -            | -            | -            | -            | <b>170</b>    |
| <b>Funding Sources:</b>                             |              |              |              |              |              |              |              |              |              |              |               |
| Other (State Revolving Loan Fund)                   |              |              |              |              |              |              |              |              |              |              | -             |
| Water Fund  |              |              | 20           | 150          |              |              |              |              |              |              | 170           |
| <b>TOTAL FUNDING SOURCES:</b>                       | -            | -            | 20           | 150          | -            | -            | -            | -            | -            | -            | <b>170</b>    |