



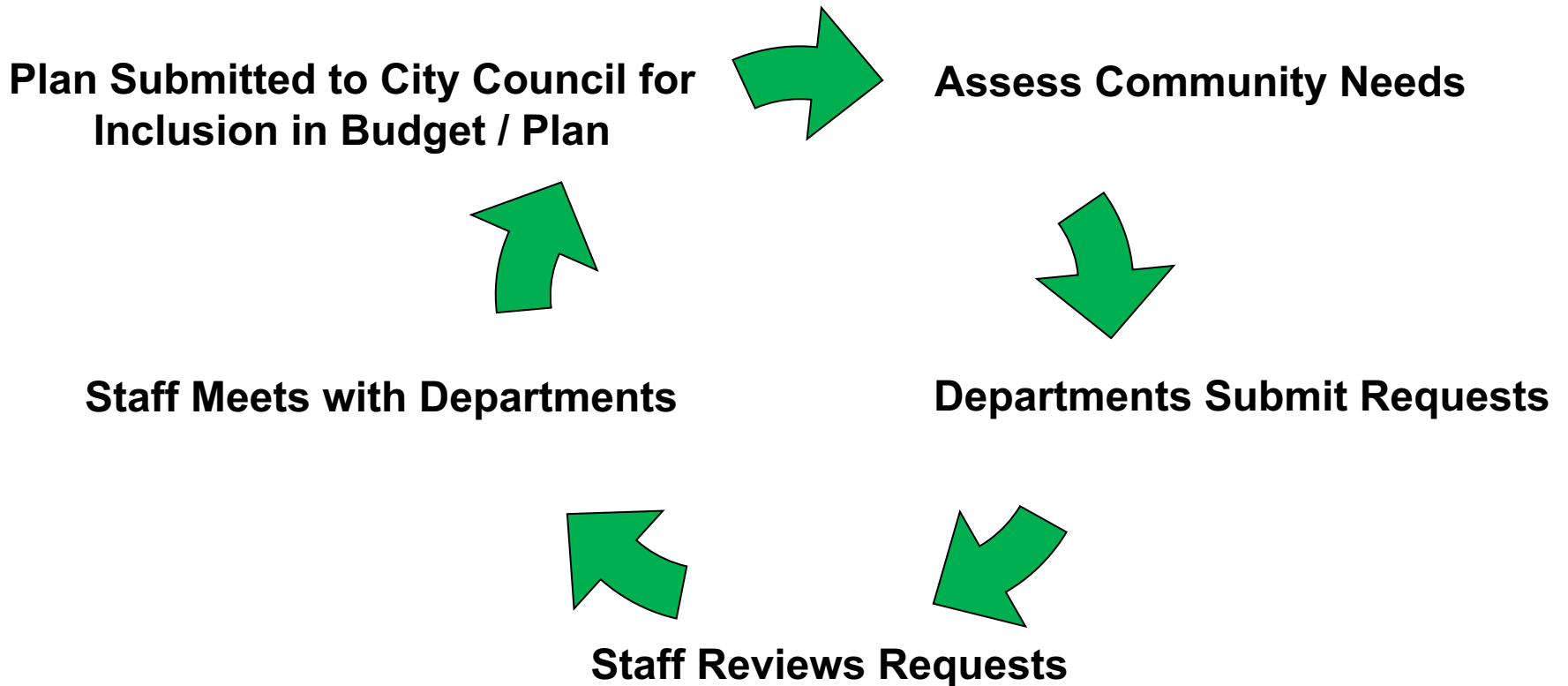
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Capital Improvement Program

Capital Improvement Program Plan

- Planning Tool for Five-Year Period (FY2021-25)
- Living Document that Serves as a Reflection of Council's Strategic Goals and Priorities
- Will be Updated Through the Biennial Budget Process Based on Council Input at Planning Retreat
- First Step in Implementation of Council's Strategic Goals

Capital Improvement Program



Capital Improvement Program Plan

What's Included:

- **Projects**

- \$10,000 or greater
- Useful Life of 10 years or greater
- Ex: Westside Park Development (2018)

- **Equipment**

- \$35,000 or greater
- Useful life of 5 years or greater
- Ex: Knuckle Boom Truck (2017)

- **Currently Funded Projects Still ongoing in FY 2021**

- **All Funded and Unfunded Projects Submitted for Consideration**

Capital Improvement Program Plan

What's Not Included:

- **Vehicle Replacements**

- Currently allocating \$4.6 Million (\$2.8M – General Fund) for fleet replacements
- No change in the previous funding process

- **Facility Improvements**

- Funding Based on 10-year Facilities Improvement Plan
- Allocated \$1,000,000 in FY 2021 and 2022

- **Currently Funded Projects expected to be completed by June 30, 2020**

- **Delayed NCDOT Projects**

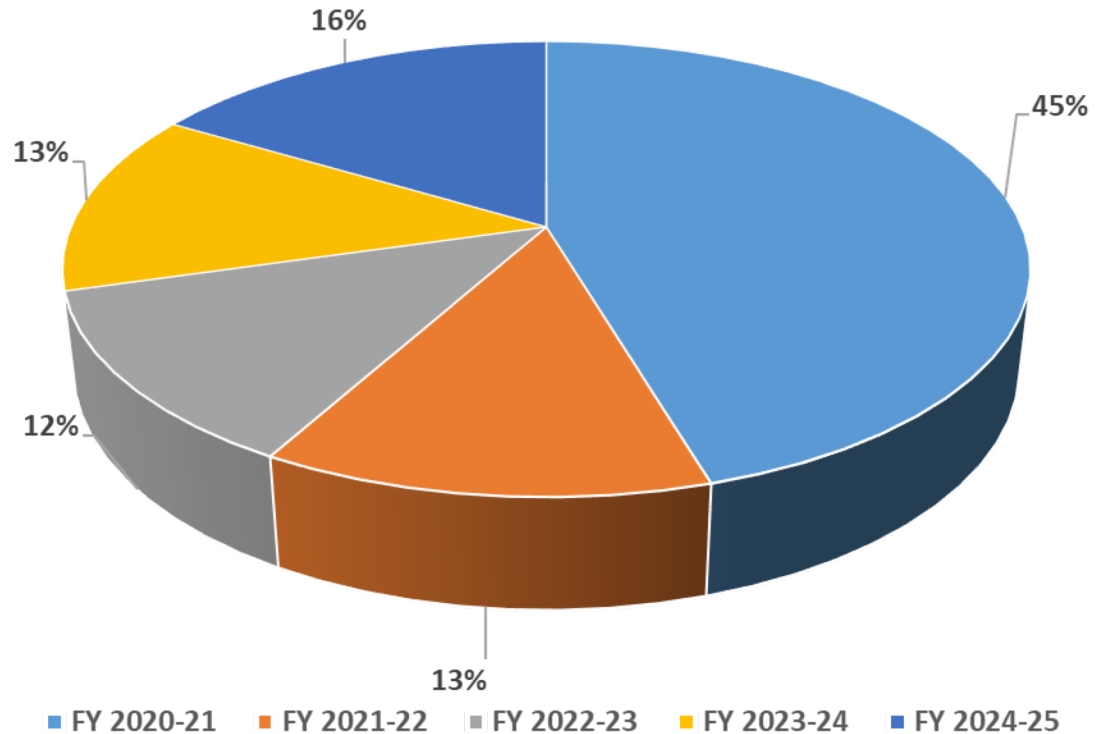


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Proposed CIP Projects

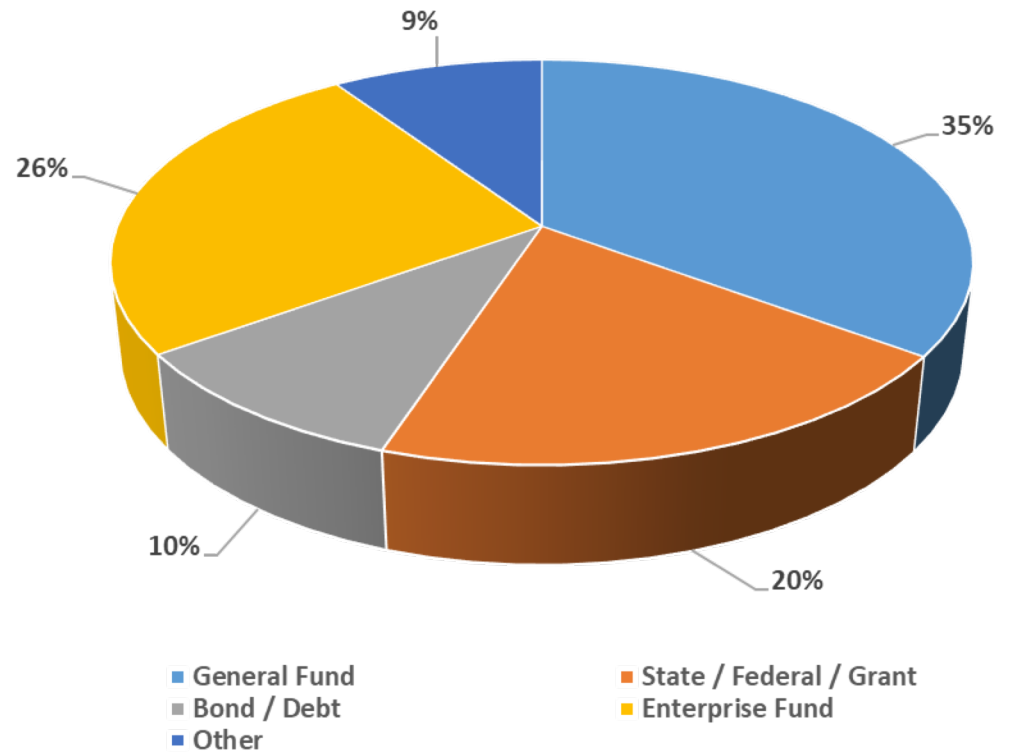
Proposed Projects by Fiscal Year

Year	CIP Projects
FY 2020-21 \$	42,016,058
FY 2021-22	11,727,820
FY 2022-23	11,523,605
FY 2023-24	12,044,610
FY 2024-25	15,227,344
Total	\$ 92,539,437



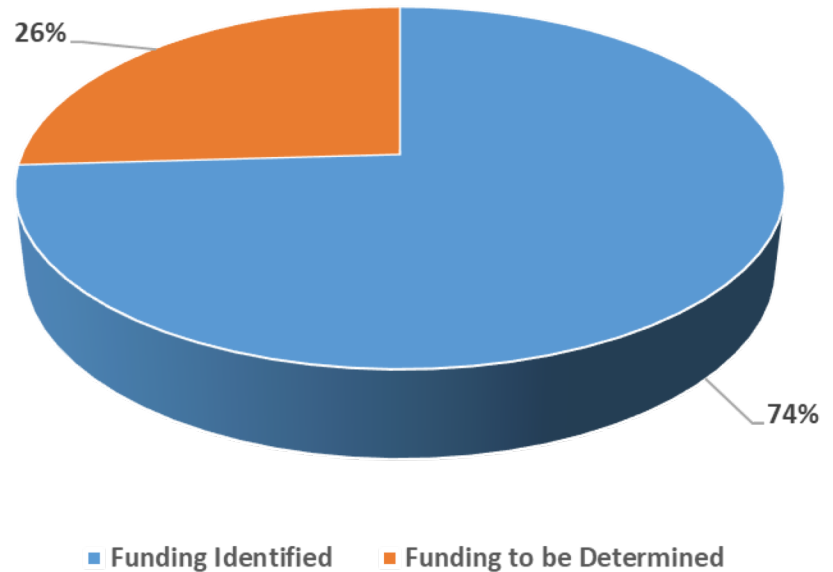
Proposed Projects by Funding Source

Funding Source	CIP Projects
General Fund	\$ 32,527,739
State / Federal / Grant	18,430,800
Bond / Debt	9,197,000
Enterprise Fund	23,701,898
Other	8,682,000
Total	\$ 92,539,437



Proposed by Funding Status

Funding Source	CIP Projects
Funding Identified	\$ 68,605,898
Funding to be Determined	23,933,539
Total	\$ 92,539,437



Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	\$ 32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
Bond / Debt	9,197,000	-	9,197,000
Enterprise Fund	23,701,898	-	23,701,898
Other	4,814,000	3,868,000	8,682,000
Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	\$ 32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
Bond / Debt	9,197,000	-	9,197,000
Enterprise Fund	23,701,898	-	23,701,898
Other	4,814,000	3,868,000	8,682,000
Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

*** Contingent on 4 year Stormwater plan approved by Council in April 2019. Plan includes \$2 rate increase over a 4 year period.**

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
Bond / Debt	9,197,000	-	9,197,000
Enterprise Fund	23,701,898	-	23,701,898
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Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

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Enterprise Fund	23,701,898	-	23,701,898
Other	4,814,000	3,868,000	8,682,000
Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

Funding will be decided by:

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
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Funding will be decided by:

***Council Priorities**

Proposed by Funding Status

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State / Federal / Grant	15,410,000	3,020,800	18,430,800
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Funding will be decided by:

***Council Priorities**

***Available Funding**

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
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Funding will be decided by:

***Council Priorities**

***Available Funding**

***Operational Redirection**

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
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Enterprise Fund	23,701,898	-	23,701,898
Other	4,814,000	3,868,000	8,682,000
Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

Funding will be decided by:

***Council Priorities**

***Operational Redirection**

***Available Funding**

***Property Revaluation**

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	\$ 32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
Bond / Debt	9,197,000	-	9,197,000
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Other	4,814,000	3,868,000	8,682,000
Total	\$ 68,605,898	\$ 23,933,539	\$ 92,539,437

- *Grant Funding for Projects based on STIP priority**
- Oxford Road Bridge Replacement**
 - Rock Springs Road Culvert Replacement**

Proposed by Funding Status

Funding Source	Funding Identified	Funding TBD	Total
General Fund	\$ 15,483,000	\$ 17,044,739	\$ 32,527,739
State / Federal / Grant	15,410,000	3,020,800	18,430,800
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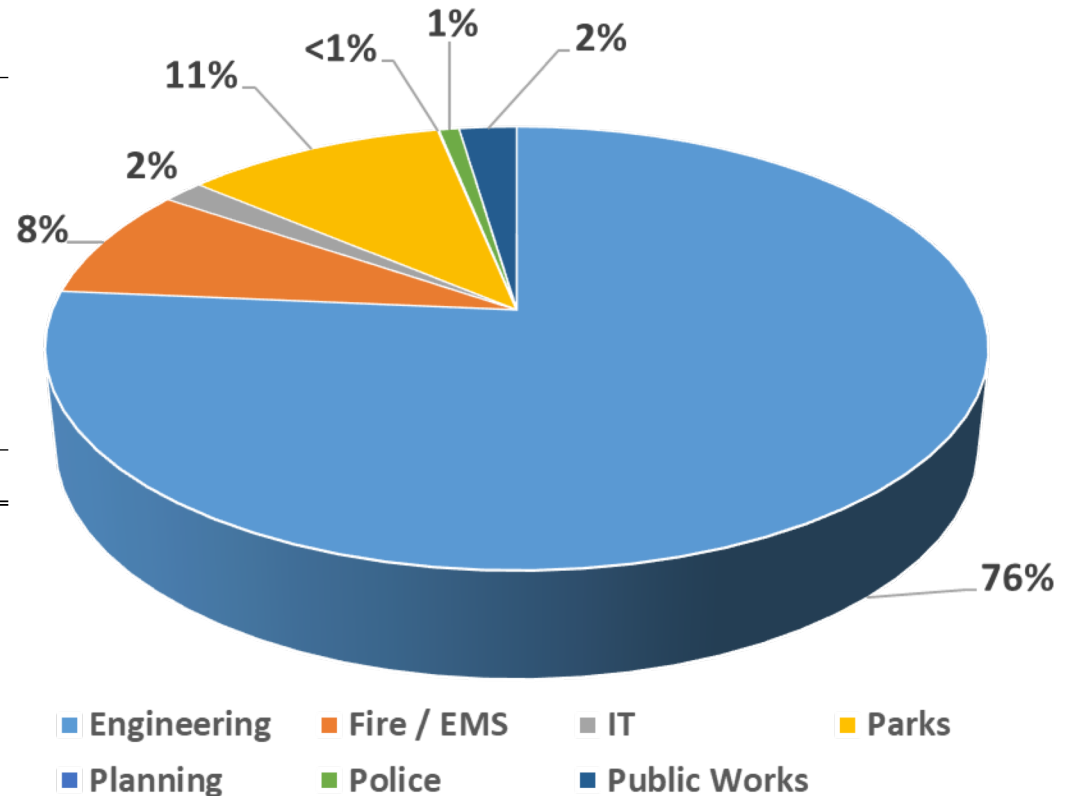
Other Unfunded Priorities Include:

***\$3,000,000 for BUILD Grant Projects**

***\$700,000 in Proposed East Side Adventure Park Donations**

Proposed Projects by Department

Department	CIP Projects
Engineering	\$ 70,760,398
Fire / EMS	7,517,281
IT	1,538,758
Parks	9,775,000
Planning & Development	50,000
Police	753,000
Public Works	2,145,000
Total	\$ 92,539,437



Engineering

Funding Source	Funding Identified	Funding TBD	Total
BUILD Grant	\$ 21,000,000	\$ 3,000,000	\$ 24,000,000
Atlantic Avenue (Imperial Project)	284,000	-	284,000
Harmony St Reconstruction	-	875,000	875,000
Mast Arm Pole Replacement	-	2,143,000	2,143,000
Myrtle Ave Reconstruction	-	750,000	750,000
Oxford Rd Bridge Replacement	-	1,248,000	1,248,000
Rock Spring Rd Culvert Replacement	429,550	1,278,000	1,707,550
Signal Progression	-	600,000	600,000
Street Resurfacing (\$2.5 Million per year)	12,500,000	-	12,500,000
Traffic Calming	-	175,000	175,000
Traffic Safety Initiatives (\$250k every other year)	750,000	-	750,000
Arts District Drainage Improvements	-	168,000	168,000
Total	\$ 34,963,550	\$ 10,237,000	\$ 45,200,550

Projects by Department

BUILD Grant

	Original Grant Budget	Adjusted Funding	Current Grant Budget
Projects to be Funded			
West 5th Street	15,150,000	-	15,150,000
South Tar Greenway	3,750,000	-	3,750,000
Town Common Connector	3,300,000	-	3,300,000
Millennial Connector Path	1,050,000	-	1,050,000
Moye Boulevard Sidewalk	750,000	-	750,000
Total Projects to be Funded	\$ 24,000,000	\$ -	\$ 24,000,000
Funding Sources			
Federal Grant	\$ 18,000,000	\$ (3,000,000)	\$ 15,000,000
City Match			
Capital Reserve Fund	2,233,000	-	2,233,000
2015 Transportation Bond	2,597,000	-	2,597,000
Funding Source Not Yet Determined	-	-	-
Total City Match	4,830,000	-	4,830,000
Community Partners Match	1,170,000	-	1,170,000
Total Grant Match	6,000,000	-	6,000,000
Total Funding Sources	\$ 24,000,000	\$ (3,000,000)	\$ 21,000,000
Balance	\$ -	\$ (3,000,000)	\$ (3,000,000)

*** \$3,000,000 in current BUILD Grant budget remains unfunded**

Stormwater Utility

Funding Source	Funding Identified	Funding TBD	Total
College Hill - South Elm Culvert	4,410,804	-	4,410,804
Green Mill Run Floodplain Benching	1,249,600	-	1,249,600
Stormwater Maintenance	7,500,000	-	7,500,000
Streambank Stabilization	500,000	-	500,000
WMP - Cedar / Greenbriar Drainage	1,819,444	-	1,819,444
WMP - Elm St Drainage	10,080,000	-	10,080,000
Total	\$ 25,559,848	\$ -	\$ 25,559,848

* Contingent upon the 4 year plan approved by Council in April 2019

* \$3,360,000 of identified funding from GUC for Elm St Drainage

Projects by Department

Fire/Rescue

Funding Source	Funding Identified	Funding TBD	Total
Fire Station #1 Bay Extension	\$ 600,000	\$ -	\$ 600,000
Fire Station #7	6,000,000	-	6,000,000
Live Fire Training Facility	-	739,605	739,605
Station Security Enhancements	-	88,500	88,500
Teleconference System Replacement	-	89,176	89,176
Total	\$ 6,600,000	\$ 917,281	\$ 7,517,281

*** Identified funding through installment financing paid with General Fund dollars**

Information Technology

Funding Source	Funding Identified	Funding TBD	Total
Cisco UCS Blade Replacement	\$ -	\$ 145,000	\$ 145,000
Data Domain Backup Equipment	-	65,000	65,000
F5 Internet Traffic Appliance	-	142,000	142,000
Firewall Replacement	-	210,000	210,000
Munis Upgrade	-	131,986	131,986
Network Access Control	-	69,147	69,147
Security Event Log Analysis	-	257,000	257,000
Sharepointe Upgrade	-	68,625	68,625
SAN Data Storage Replacement	-	450,000	450,000
Total	\$ -	\$ 1,538,758	\$ 1,538,758

Recreation & Parks

Funding Source	Funding Identified	Funding TBD	Total
East Side Adventure Park	\$ -	\$ 3,750,000	\$ 3,750,000
Community Pool Replacement	-	3,500,000	3,500,000
Comprehensive Master Plan Update	-	125,000	125,000
Eppes Center Improvements	-	1,000,000	1,000,000
TC Amphitheater Replacement	-	1,400,000	1,400,000
Total	\$ -	\$ 9,775,000	\$ 9,775,000

Recreation & Parks

Funding Source	Funding Identified	Funding TBD	Total
East Side Adventure Park	\$ -	\$ 3,750,000	\$ 3,750,000
Community Pool Replacement	-	3,500,000	3,500,000
Comprehensive Master Plan Update	-	125,000	125,000
Eppes Center Improvements	-	1,000,000	1,000,000
TC Amphitheater Replacement	-	1,400,000	1,400,000
Total	\$ -	\$ 9,775,000	\$ 9,775,000

Potential East Side Adventure Park amenities include:

- Canopy Walk
- Cabin Rental
- Shell Building Development
- Kayak Rentals
- Trail Expansion
- Mountain Bike Course

Planning & Development

Funding Source	Funding Identified	Funding TBD	Total
Downtown Master Plan	\$ -	\$ 50,000	\$ 50,000
Total	\$ -	\$ 50,000	\$ 50,000

*** Potential for \$100k in future MPO Funding for Plan Development**

Projects by Department

Police

Funding Source	Funding Identified	Funding TBD	Total
Body Camera Replacement/Expansion	\$ -	\$ 153,000	\$ 153,000
Facilities Needs Assessment	-	100,000	100,000
Radio Replacement	-	500,000	500,000
Total	\$ -	\$ 753,000	\$ 753,000

Projects by Department

Public Works

Funding Source	Funding Identified	Funding TBD	Total
Fleet Generator	\$ 70,000	\$ -	\$ 70,000
Fleet Shop Expansion	812,500	62,500	875,000
Fleet Fuel Tank Replacement	-	600,000	600,000
Sideloader Purchase	600,000	-	600,000
Total	\$ 1,482,500	\$ 662,500	\$ 2,145,000



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Funding Identified

Funding Identified

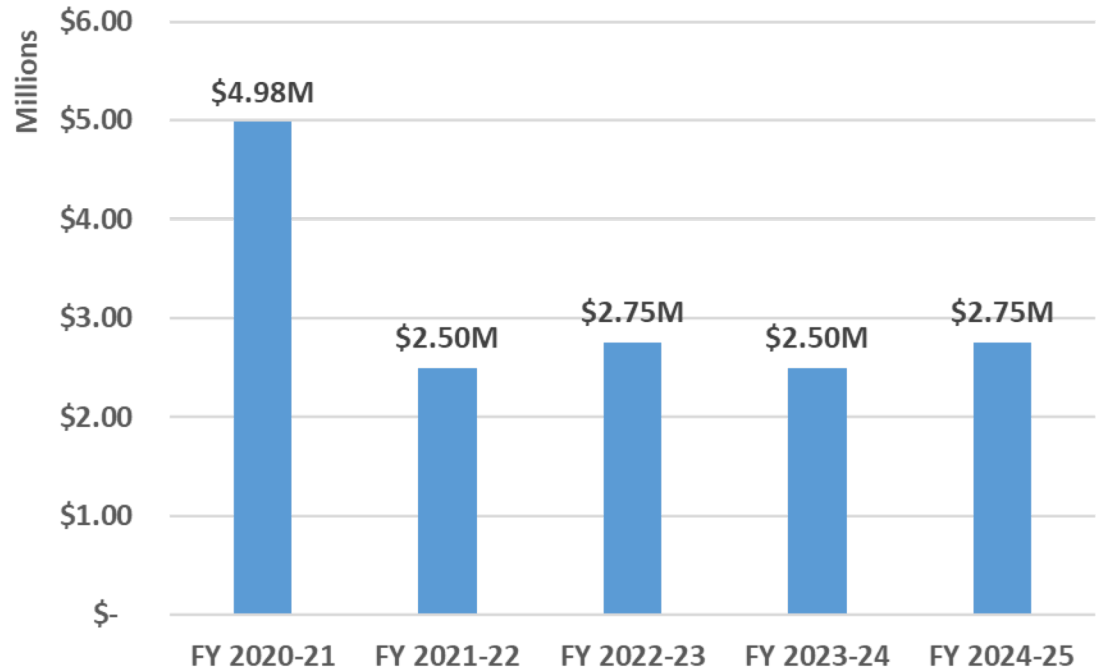
General Fund

Project	Amount
BUILD Grant (Capital Reserve)	\$ 2,233,000
Street Resurfacing	12,500,000
Traffic Safety Initiatives	750,000
Total	<u>\$ 15,483,000</u>

Funding Identified

General Fund

Year	General Fund
FY 2020-21	\$ 4,983,000
FY 2021-22	2,500,000
FY 2022-23	2,750,000
FY 2023-24	2,500,000
FY 2024-25	2,750,000
Total	<u>\$ 15,483,000</u>



Funding Identified

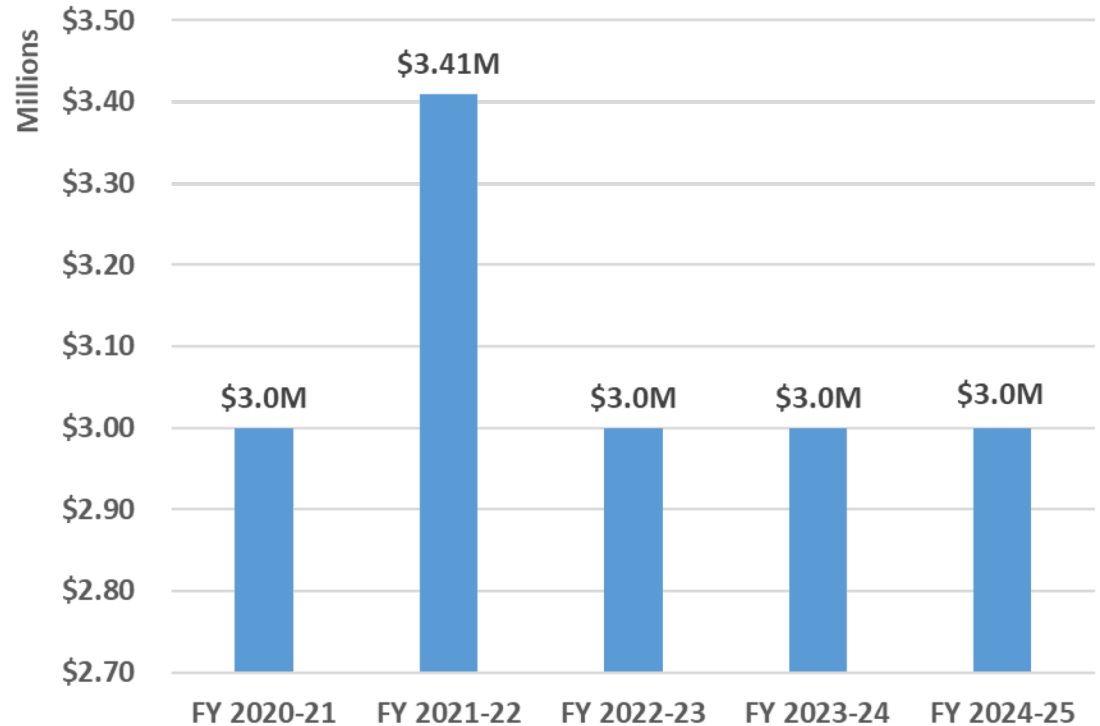
Federal / State Grant

Project	Amount
BUILD Grant	\$ 15,000,000
Fleet Shop Expansion	410,000
Total	\$ 15,410,000

Funding Identified

Federal / State Grant

Year	Grant
FY 2020-21	\$ 3,000,000
FY 2021-22	3,410,000
FY 2022-23	3,000,000
FY 2023-24	3,000,000
FY 2024-25	3,000,000
Total	\$ 15,410,000



Funding Identified

Bond / Debt

Project	Amount
BUILD Grant (2015 Street Bond)	\$ 2,597,000
Fire Station #1 Bay Extension	600,000
Fire Station #7	6,000,000
Total	<u>\$ 9,197,000</u>

***BUILD Grant debt will be Issued in FY 2020**

***Fire Station Debt will be Issued in FY 2021**

Funding Identified

Enterprise Funds (Stormwater)

Project	Amount
Rock Spring Rd Culvert Replacement	\$ 429,550
College Hill - South Elm Culvert	4,410,804
Green Mill Run Floodplain Benching	1,249,600
Stormwater Maintenance	7,500,000
Streambank Stabilization	500,000
WMP - Cedar / Greenbriar Drainage	1,819,444
WMP - Elm St Drainage	6,720,000
Total	<u><u>\$22,629,398</u></u>

* Contingent upon the 4 year plan approved by Council in April 2019

Funding Identified

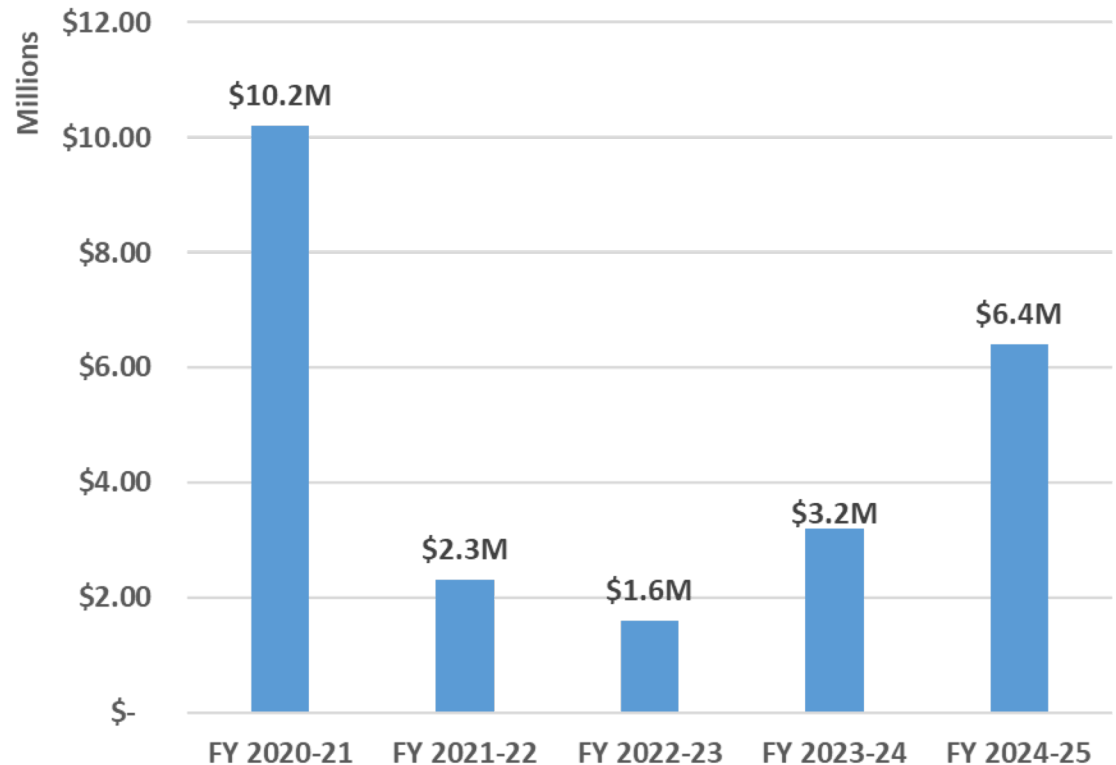
Enterprise Funds (Transit/Solid Waste)

Project	Amount
Fleet Generator	\$ 70,000
Fleet Shop Expansion	402,500
Sanitation Sideloader Purchase	600,000
Total	\$ 1,072,500

Funding Identified

Enterprise Funds

Year	Enterprise
FY 2020-21	\$ 10,201,944
FY 2021-22	2,310,000
FY 2022-23	1,600,000
FY 2023-24	3,186,610
FY 2024-25	6,403,344
Total	<u>\$ 23,701,898</u>



Funding Identified

Other Identified Funding

Project	Amount
BUILD Grant (Community Partners)	\$ 1,170,000
Atlantic Ave (Imperial Proceeds)	284,000
WMP - Elm St Drainage (GUC)	3,360,000
Total	\$ 4,814,000

***Secured for FY 2021**



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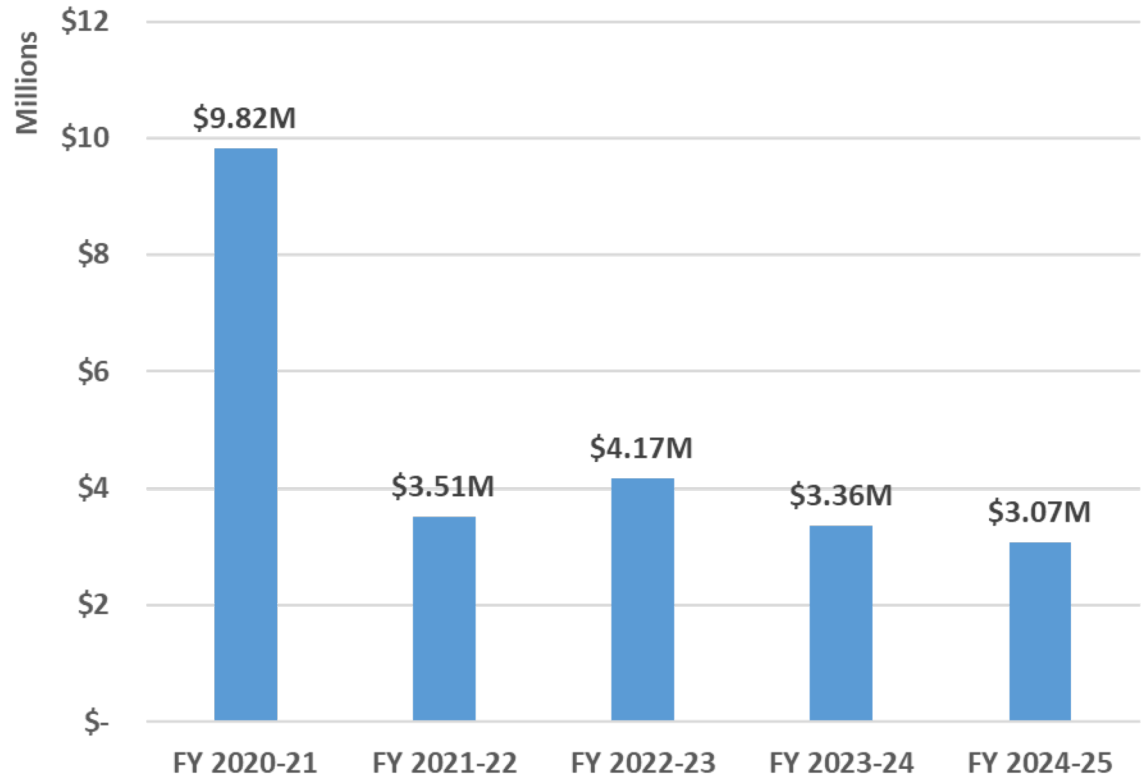
**Funding Not
Identified**

Funding Not Identified

Funding Source	Amount	%
General Fund	\$ 17,044,739	71%
State / Federal / Grant	3,020,800	13%
Other	3,868,000	16%
Total	\$ 23,933,539	100%

Funding Not Identified

Year	Amount
FY 2020-21	\$ 9,820,114
FY 2021-22	3,507,820
FY 2022-23	4,173,605
FY 2023-24	3,358,000
FY 2024-25	3,074,000
Total	<u>\$ 23,933,539</u>



General Fund

Department	# Projects	Total
Engineering	7	\$ 5,048,200
Fire / EMS	3	917,281
IT	9	1,538,758
Parks	5	8,075,000
Planning & Dev.	1	50,000
Police	3	753,000
Public Works	2	662,500
Total	30	\$ 17,044,739

Engineering

Project	Amount
Harmony St Reconstruction	\$ 875,000
Mast Arm Pole Replacement	2,143,000
Myrtle Ave Reconstruction	750,000
Oxford Rd Bridge Replacement	249,600
Rock Spring Rd Culvert Replacement	255,600
Signal Progression	600,000
Traffic Calming	175,000
Total	<u>5,048,200</u>

Fire/Rescue & Planning/Development

Fire/Rescue	Amount
Live Fire Training Facility	\$ 739,605
Station Security Enhancements	88,500
Teleconference System Replacement	89,176
Total	\$ 917,281

Planning/Development	Amount
Downtown Master Plan	\$ 50,000
Total	\$ 50,000

Information Technology

Project	Amount
Cisco UCS Blade Replacement	\$ 145,000
Data Domain Backup Equipment	65,000
F5 Internet Traffic Appliance	142,000
Firewall Replacement	210,000
Munis Upgrade	131,986
Network Access Control	69,147
Security Event Log Analysis	257,000
Sharepointe Upgrade	68,625
SAN Data Storage Replacement	450,000
Total	\$ 1,538,758

Recreation & Parks

Project	Amount
East Side Adventure Park	\$ 2,050,000
Community Pool Replacement	3,500,000
Comprehensive Master Plan Update	125,000
Eppes Center Improvements	1,000,000
TC Amphitheater Replacement	1,400,000
Total	\$ 8,075,000

Police & Public Works

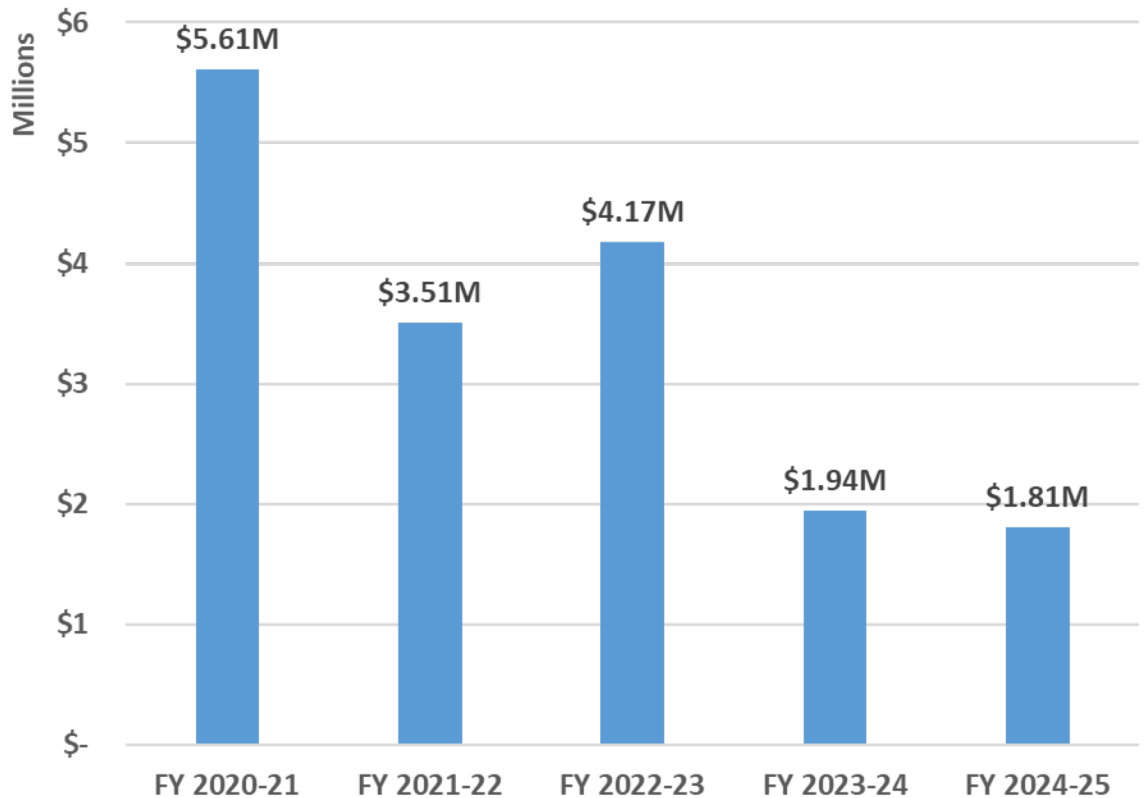
Police	Amount
Body Camera Replacement/Expansion	\$ 153,000
Facilities Needs Assessment	100,000
Radio Replacement	500,000
Total	\$ 753,000

Public Works	Amount
Fleet Shop Expansion	\$ 62,500
Fleet Fuel Tank Replacement	600,000
Total	\$ 662,500

Funding Not Identified

General Fund

Year	Amount
FY 2020-21	\$ 5,612,114
FY 2021-22	3,507,820
FY 2022-23	4,173,605
FY 2023-24	1,944,450
FY 2024-25	1,806,750
Total	<u>\$ 17,044,739</u>



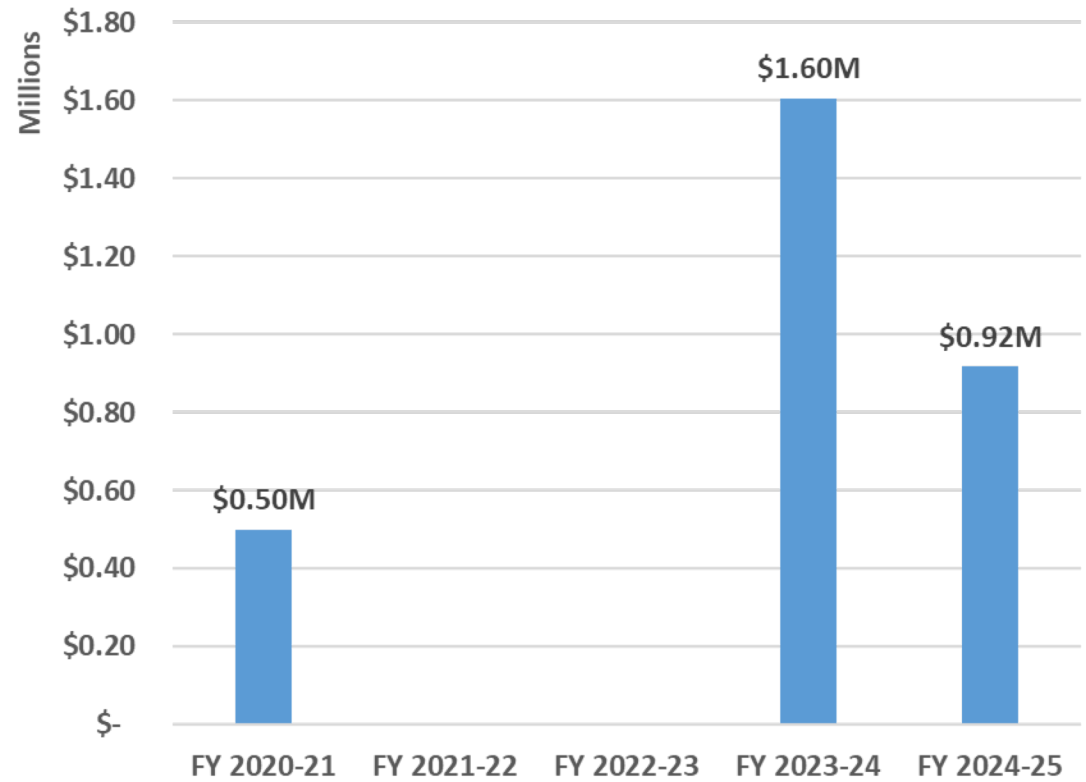
State / Federal Grant

Project	Amount
Oxford Rd Bridge Replacement	\$ 998,400
Rock Spring Rd Culvert Replacement	1,022,400
East Side Adventure Park	1,000,000
Total	<u><u>\$ 3,020,800</u></u>

Funding Not Identified

State/Federal Grant

Year	Amount
FY 2020-21	\$ 500,000
FY 2021-22	-
FY 2022-23	-
FY 2023-24	1,603,550
FY 2024-25	917,250
Total	\$ 3,020,800



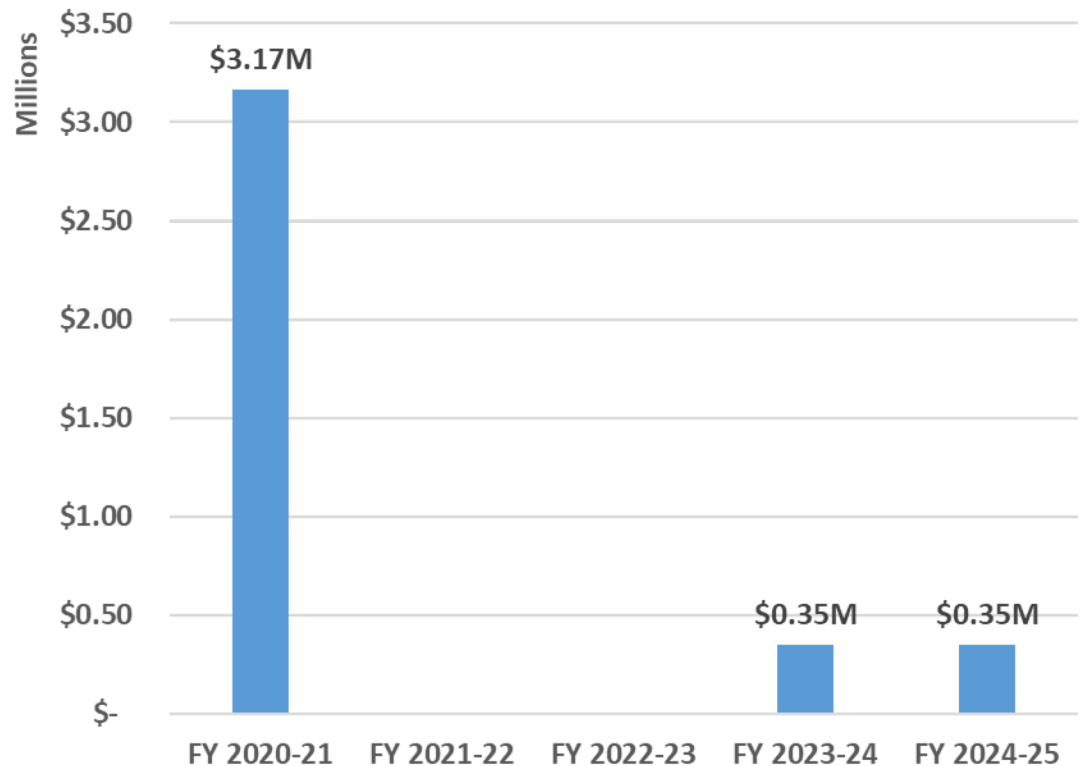
Other Funding

Project	Amount
BUILD Grant	\$ 3,000,000
Arts District Drainage Improvements	168,000
Adventure Park Development	700,000
Total	<u><u>\$ 3,868,000</u></u>

Funding Not Identified

Other Funding

Year	Amount
FY 2020-21	\$ 3,168,000
FY 2021-22	-
FY 2022-23	-
FY 2023-24	350,000
FY 2024-25	350,000
Total	\$ 3,868,000





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CIP Summary



CIP Summary

- **CIP is a Planning Tool for Five-Year Period (FY2021-25)**
- **Plan Serves as a Reflection of Council's Strategic Goals and Priorities**
- **Plan Includes Approximately \$92.5 Million in Projects**
- **City has Identified Funding for Approximately \$68.4 Million of the Total (76%)**
- **Funding Status is Yet to be Determined for Approximately \$23.9 Million in Projects (24%)**

CIP Summary

- **Will be Updated Through the Biennial Budget Process Based on Council Input at Planning Retreat**
- **Further Funding Decisions Will Be Based on the Following:**
 - **Council's Strategic Goals and Priorities**
 - **Availability of Funding**
 - **Potential Redirection of City Resources**
 - **Property Revaluation**

Questions





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Fiscal Year 2021 Budget Planning

Projected Revenue

FY2019-20 Base Budget

\$ 85,687,681

**FY2020-21 Budget Planning Begins
With the Current FY2019-20 Budget**

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

Revenue Increases

Property Tax	\$ 856,557
Sales Tax	1,418,295
Inspection Fees	140,962
Rescue Transport	92,948
Recreation & Parks	81,599
Investment Income	25,000

Revenue Increases

2,615,361

Projecting Revenue Increases of \$2.6 Million for FY2020-21

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

Revenue Increases

Property Tax	\$ 856,557
Sales Tax	1,418,295
Inspection Fees	140,962
Rescue Transport	92,948
Recreation & Parks	81,599
Investment Income	25,000

Revenue Increases

2,615,361

Projected Increase in Property Tax DOES NOT Include Property Revaluation

Projecting Revenue Increases of \$2.6 Million for FY2020-21

Projected Revenue	
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FY2019-20 Base Budget	\$ 85,687,681
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Revenue Increases

Property Tax	\$ 856,557	
Sales Tax	1,418,295	
Inspection Fees	140,962	
Rescue Transport	92,948	
Recreation & Parks	81,599	
Investment Income	25,000	
Revenue Increases	2,615,361	

Revenue Decreases

Utilities Franchise Tax	(100,000)	
Aprrop Fund Balance	(350,000)	
Other Revenues	(326,733)	
GUC Transfer In	(210,380)	
Motor Vehicle Tax	(35,653)	
Revenue Decreases	(1,022,766)	

Projecting Revenue Decreases of \$1.02 Million for FY2020-21

(1,022,766)

Projected Revenue

FY2019-20 Base Budget	\$ 85,687,681
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Revenue Increases

Property Tax	\$ 856,557	
Sales Tax	1,418,295	
Inspection Fees	140,962	
Rescue Transport	92,948	
Recreation & Parks	81,599	
Investment Income	25,000	
Revenue Increases		2,615,361

Revenue Decreases

Utilities Franchise Tax	(100,000)	
Approp Fund Balance	(350,000)	
Other Revenues	(326,733)	
GUC Transfer In	(210,380)	
Motor Vehicle Tax	(35,653)	
Revenue Decreases		(1,022,766)

Total Revenue Adjustments	\$ 1,592,595
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FY2020-21 Budget	\$ 87,280,276
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New Revenue to Fund
 Additional Needs

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

Revenue Increases

Property Tax	\$ 856,557	
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Total Revenue Adjustments

\$ 1,592,595

FY2020-21 Budget

\$ 87,280,276

Additional Needs

New Revenue to Fund
 Additional Needs



Projected Revenue

FY2019-20 Base Budget		\$ 85,687,681
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Revenue Decreases		(1,022,766)
Total Revenue Adjustments		<u>\$ 1,592,595</u>
FY2020-21 Budget		<u><u>\$ 87,280,276</u></u>

Additional Needs

- **2.0% -3.0% Employee Wage Increase**
- **Funding to Implement Compensation Study**
- **Increase in OPEB Funding**

New Revenue to Fund Additional Needs

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

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Additional Needs

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- Funding to Implement Compensation Study
- Increase in OPEB Funding

Salary and Benefit Increases Alone Could be Above \$1.5 Million Depending on:

- Actual Market Increase for FY2021
- Impact of the Compensation Study

Total Revenue Adjustments

\$ 1,592,595

FY2020-21 Budget

\$ 87,280,276

New Revenue to Fund Additional Needs

Projected Revenue

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Total Revenue Adjustments

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FY2020-21 Budget

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Additional Needs

- 2.0% -3.0% Employee Wage Increase
- Funding to Implement Compensation Study
- Increase in OPEB Funding
- **New Southside Fire Station and Extension of Station #1 Bay**

New Revenue to Fund Additional Needs

Projected Revenue

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Total Revenue Adjustments

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FY2020-21 Budget

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Additional Needs

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- **Funding to Implement Compensation Study**
- **Increase in OPEB Funding**
- **New Southside Fire Station and Extension of Station #1 Bay**
- **New Capital Projects as Included in CIP**

New Revenue to Fund Additional Needs

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

FY2020-21 Preliminary Budget

Capital Projects Included in Budget:

Street Improvements	\$2,500,000
Street Lights / Cameras	250,000
Vehicle Replacements	<u>2,861,156</u>
Total	<u>\$5,611,156</u>

All Other General Fund Projects Included in the CIP Plan are Currently Unfunded

Motor Vehicle Tax	<u>(35,653)</u>	
Revenue Decreases		(1,022,766)

Total Revenue Adjustments

\$ 1,592,595

FY2020-21 Budget

\$ 87,280,276

Additional Needs

- 2.0% -3.0% Employee Wage Increase
- Funding to Implement Compensation Study
- Increase in OPEB Funding
- New Southside Fire Station and Extension of Station #1 Bay
- **New Capital Projects as Included in CIP**

New Revenue to Fund Additional Needs

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FY2020-21 Budget		<u><u>\$ 87,280,276</u></u>

Additional Needs

- **2.0% -3.0% Employee Wage Increase**
- **Funding to Implement Compensation Study**
- **Increase in OPEB Funding**
- **New Southside Fire Station and Extension of Station #1 Bay**
- **New Capital Projects as Included in CIP**
- **Possible Expansion of Funding for Street Improvement Projects**

New Revenue to Fund Additional Needs

Projected Revenue

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Additional Needs

- **2.0% -3.0% Employee Wage Increase**
- **Funding to Implement Compensation Study**
- **Increase in OPEB Funding**
- **New Southside Fire Station and Extension of Station #1 Bay**
- **New Capital Projects as Included in CIP**
- **Possible Expansion of Funding for Street Improvement Projects**
- **Increase to Fully Fund Fleet Fund**

New Revenue to Fund Additional Needs

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

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Total Revenue Adjustments

\$ 1,592,595

FY2020-21 Budget

\$ 87,280,276

Additional Needs

- 2.0% -3.0% Employee Wage Increase
- Funding to Implement Compensation Study
- Increase in OPEB Funding
- New Southside Fire Station and Extension of Station #1 Bay
- New Capital Projects as Included in CIP
- Possible Expansion of Funding for Street Improvement Projects
- Increase to Fully Fund Fleet Fund
- **Liability Insurance Increases Based on Renewal Quotes**

New Revenue to Fund Additional Needs

Projected Revenue

FY2019-20 Base Budget \$ 85,687,681

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Total Revenue Adjustments

\$ 1,592,595

FY2020-21 Budget

\$ 87,280,276

Additional Needs

- **2.0% -3.0% Employee Wage Increase**
- **Funding to Implement Compensation Study**
- **Increase in OPEB Funding**
- **New Southside Fire Station and Extension of Station #1 Bay**
- **New Capital Projects as Included in CIP**
- **Possible Expansion of Funding for Street Improvement Projects**
- **Increase to Fully Fund Fleet Fund**
- **Liability Insurance Increases Based on Renewal Quotes**
- **Street Light Utility Increases Based on Expansion Areas**

New Revenue to Fund Additional Needs

**Projected
\$1,592,595 in
New Revenue
to Fund
Additional
Budget Needs**

Additional Needs

- 2.0% -3.0% Employee Wage Increase
- Funding to Implement Compensation Study
- Increase in OPEB Funding
- New Southside Fire Station and Extension of Station #1 Bay
- New Capital Projects as Included in CIP
- Possible Expansion of Funding for Street Improvement Projects
- Increase to Fully Fund Fleet Fund
- Liability Insurance Increases Based on Renewal Quotes
- Street Light Utility Increases Based on Expansion Areas

CIP Summary

- **Will be Updated Through the Biennial Budget Process Based on Council Input at Planning Retreat**
- **Further Funding Decisions Will Be Based on the Following:**
 - **Council's Strategic Goals and Priorities**
 - **Availability of Funding**
 - **Potential Redirection of City Resources**
 - **Property Revaluation**