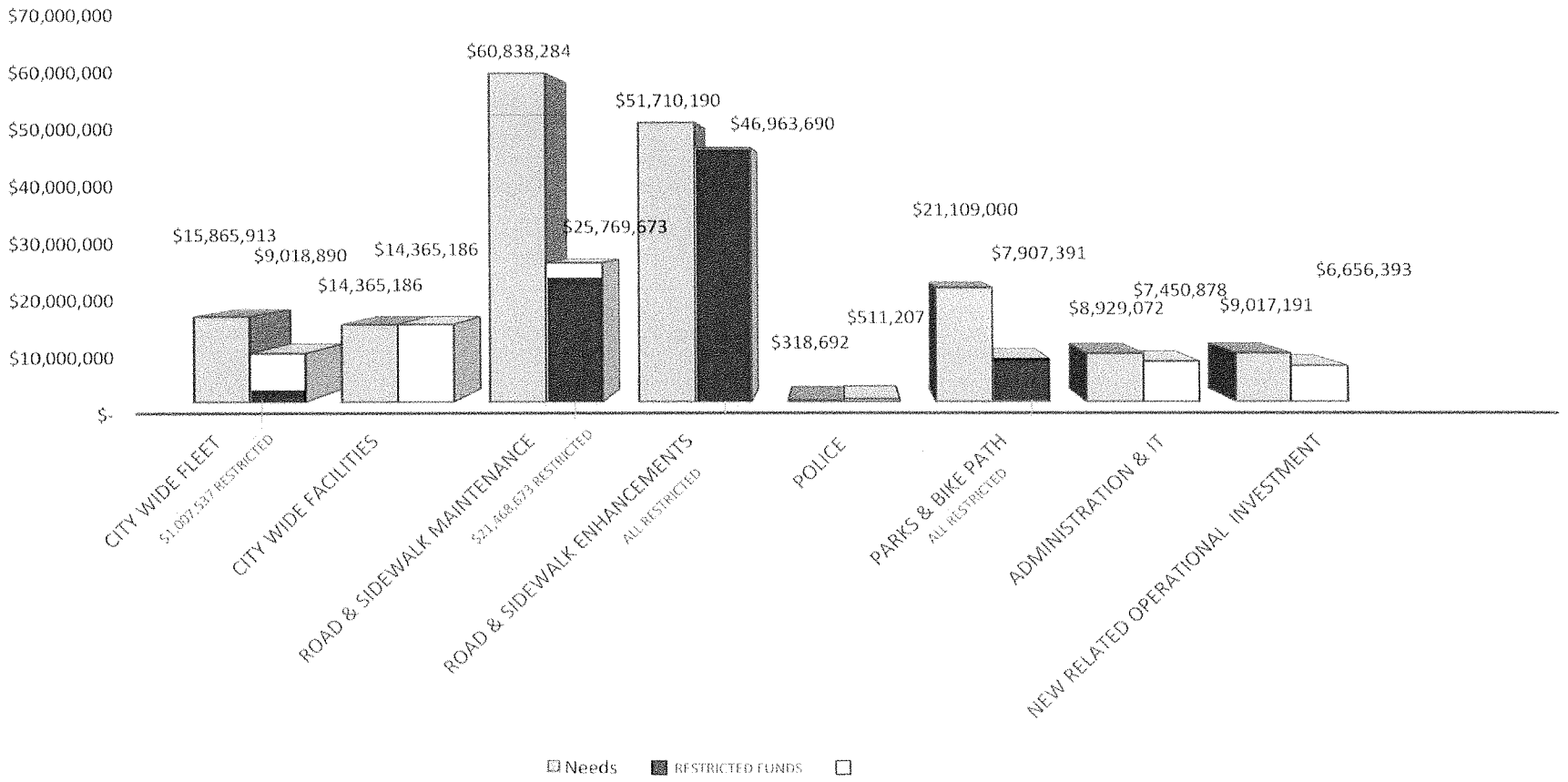
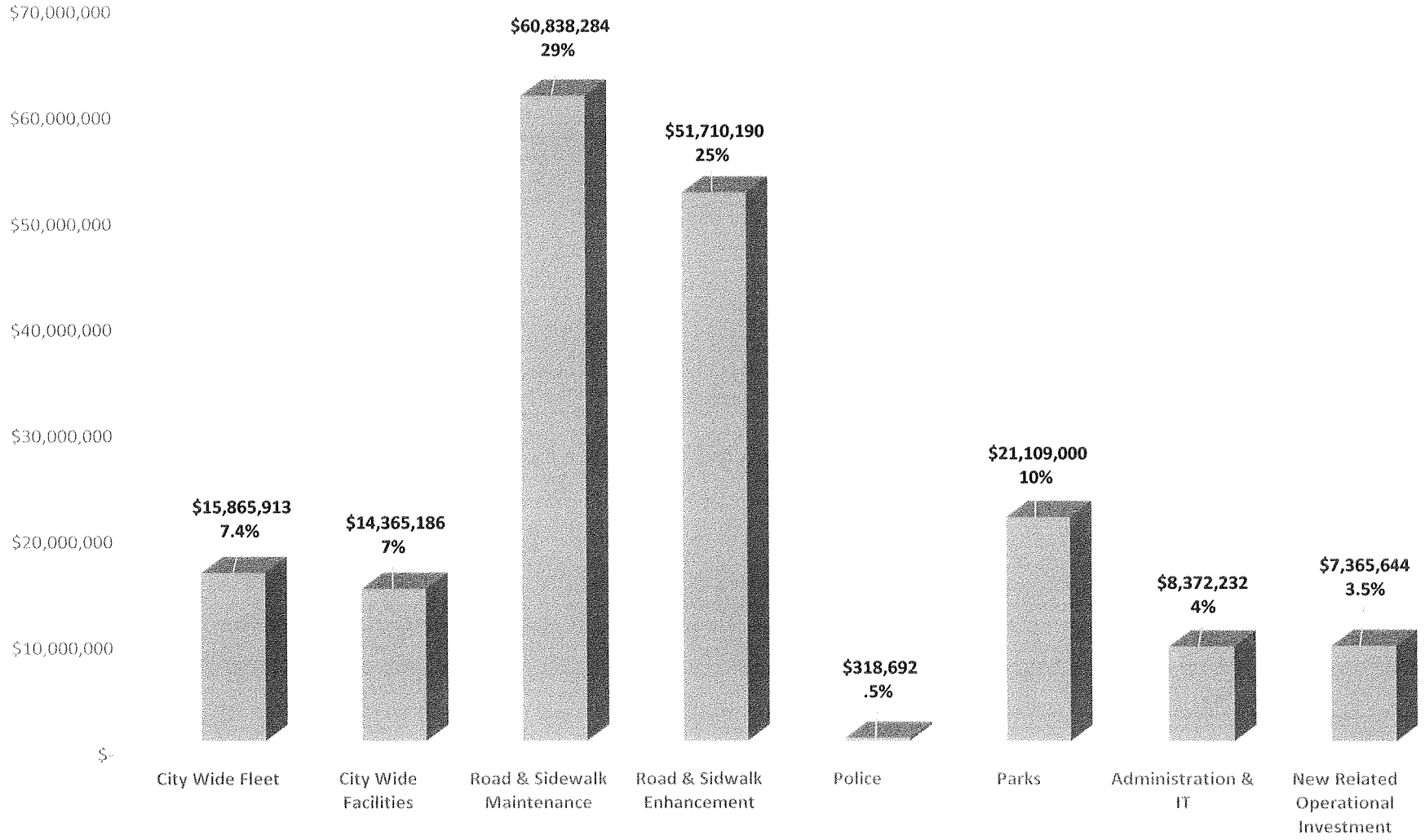
Preliminary General Fund 10 Year Capital Reinvestment Needs by Asset Class compared to currently available Revenues



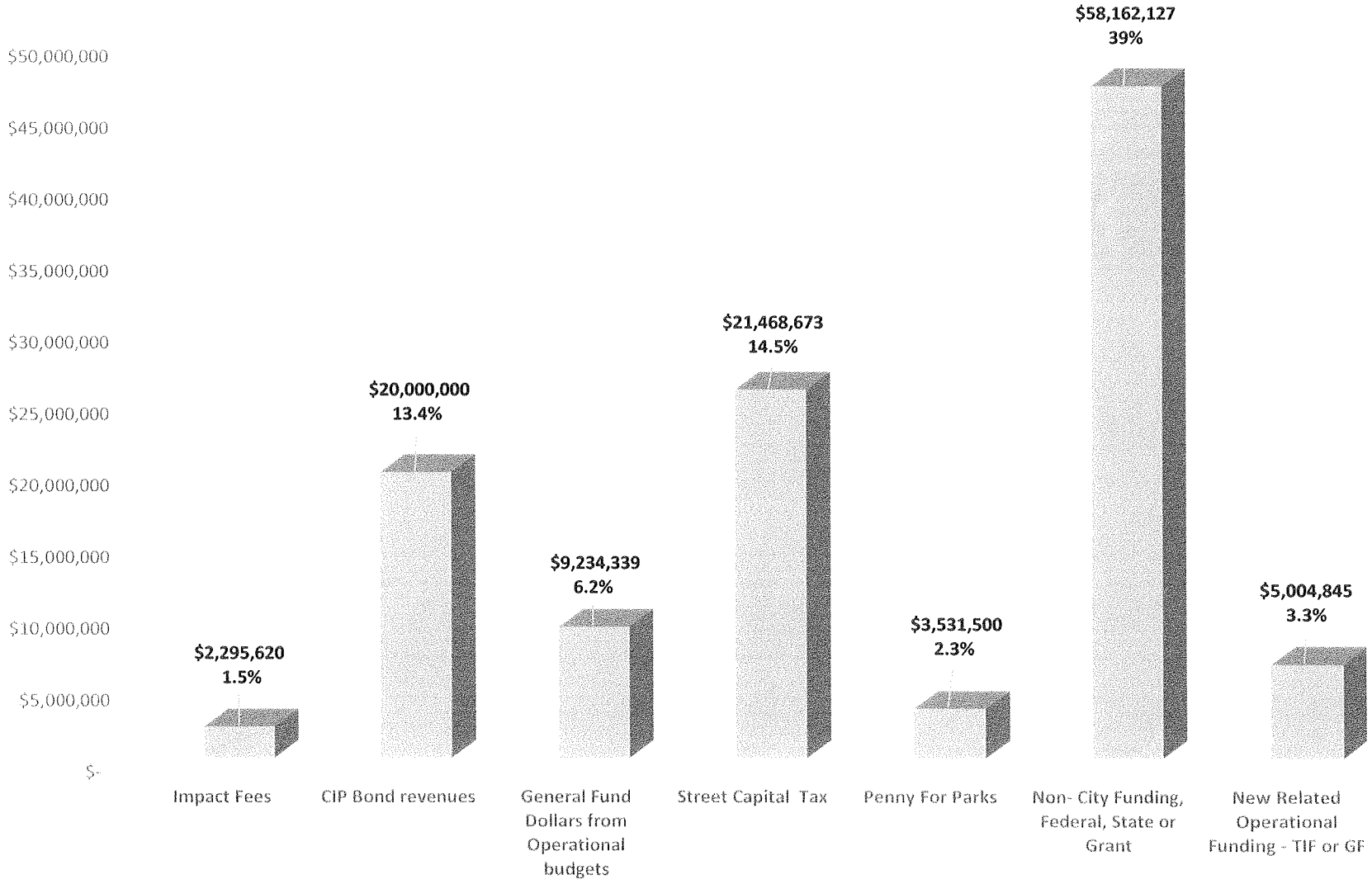
- Does not include Expansion Needs (see separate chart)
- Some revenues restricted to Asset Class

Preliminary General Fund 10 Year Capital Reinvestment Need by Asset Class - $180,253,295



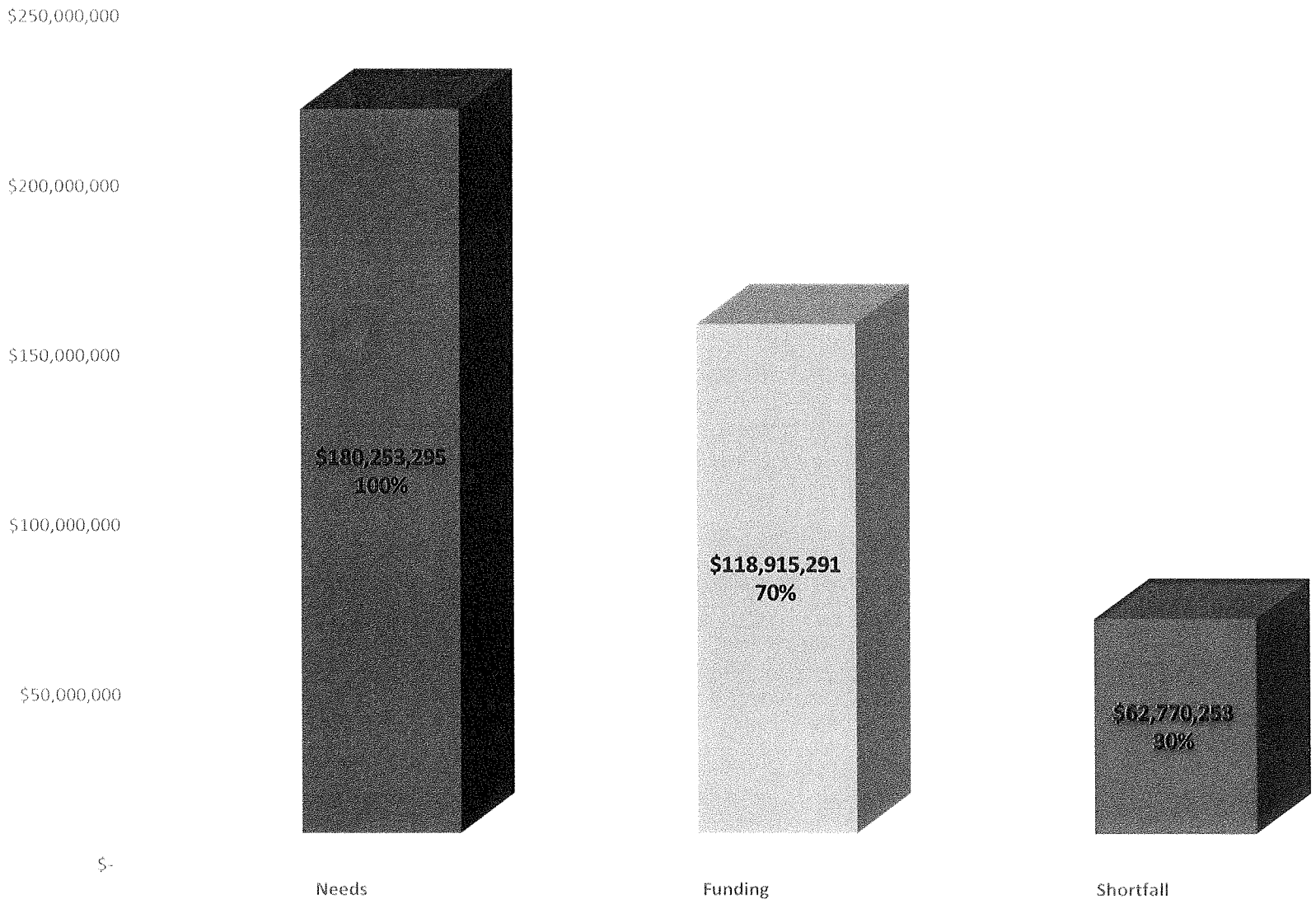
- Debt Service Expenses not included in this chart - $30,882,967

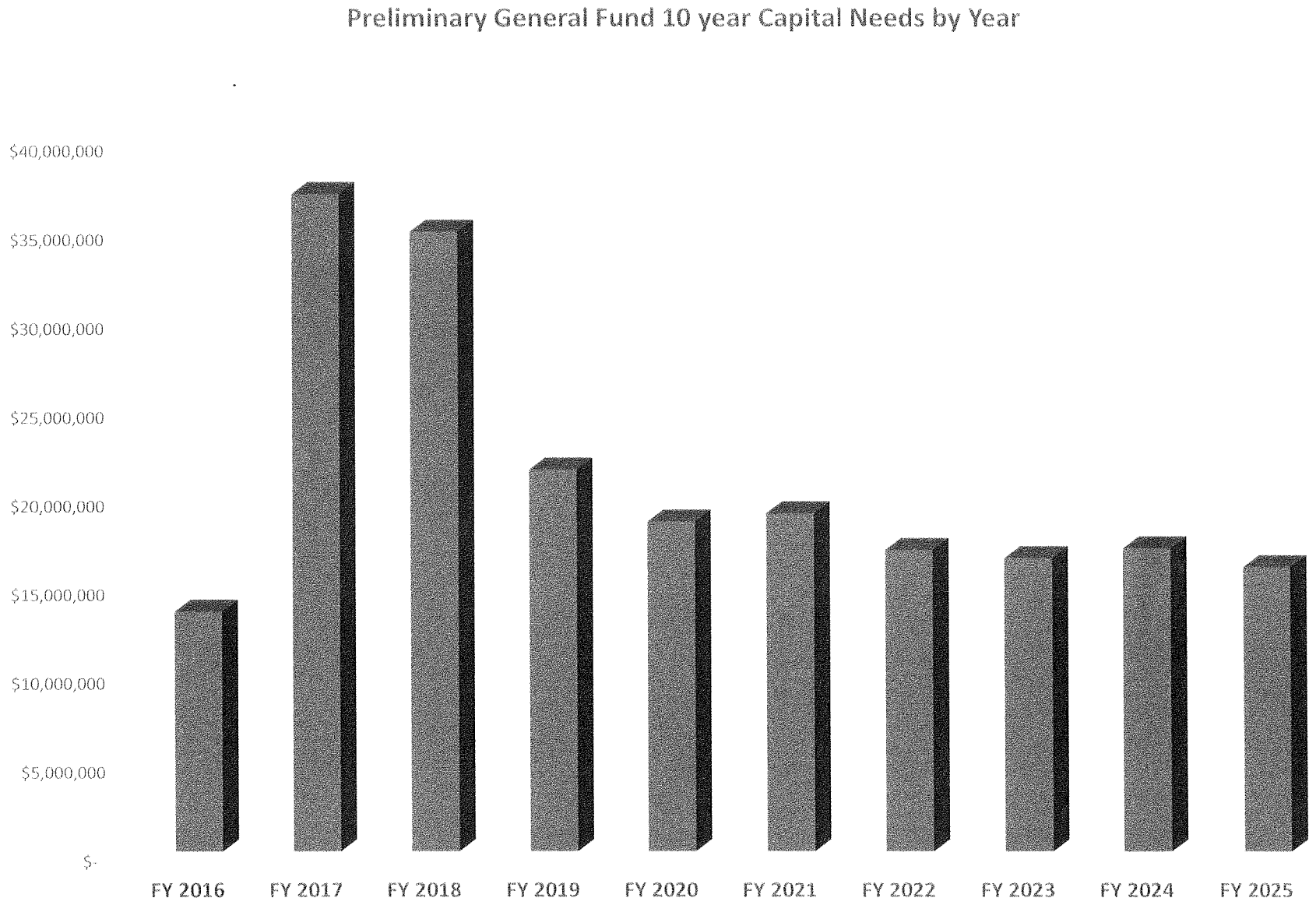
Preliminary General Fund 10 Year Capital Reinvestment Funding By Available Revenue Source - $118,915,291



- Property tax revenue to cover debt service not included

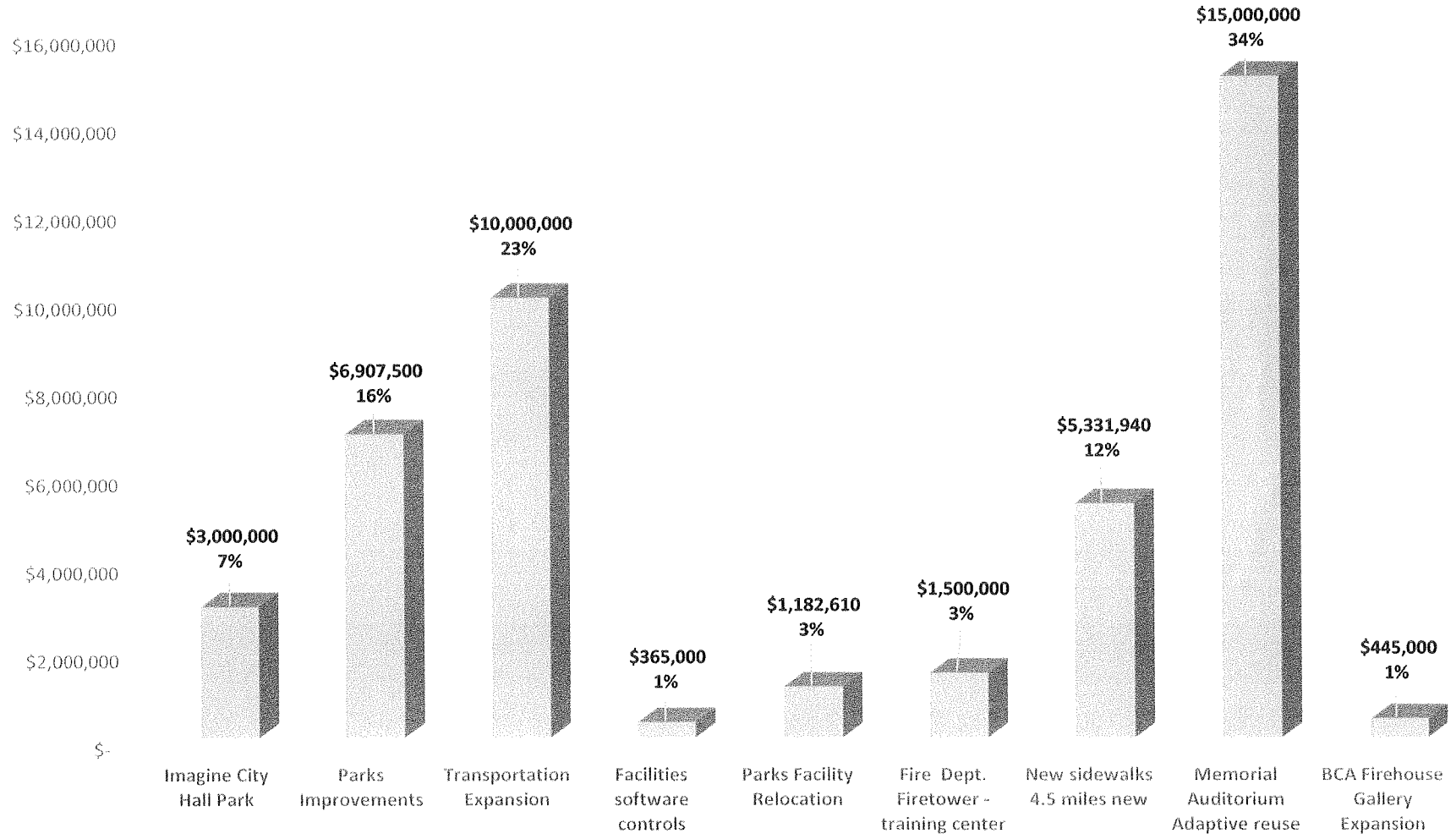
Preliminary General Fund 10 Year Capital Reinvestment Needs Compared to Funding and Shortfall in Reinvestment Funding



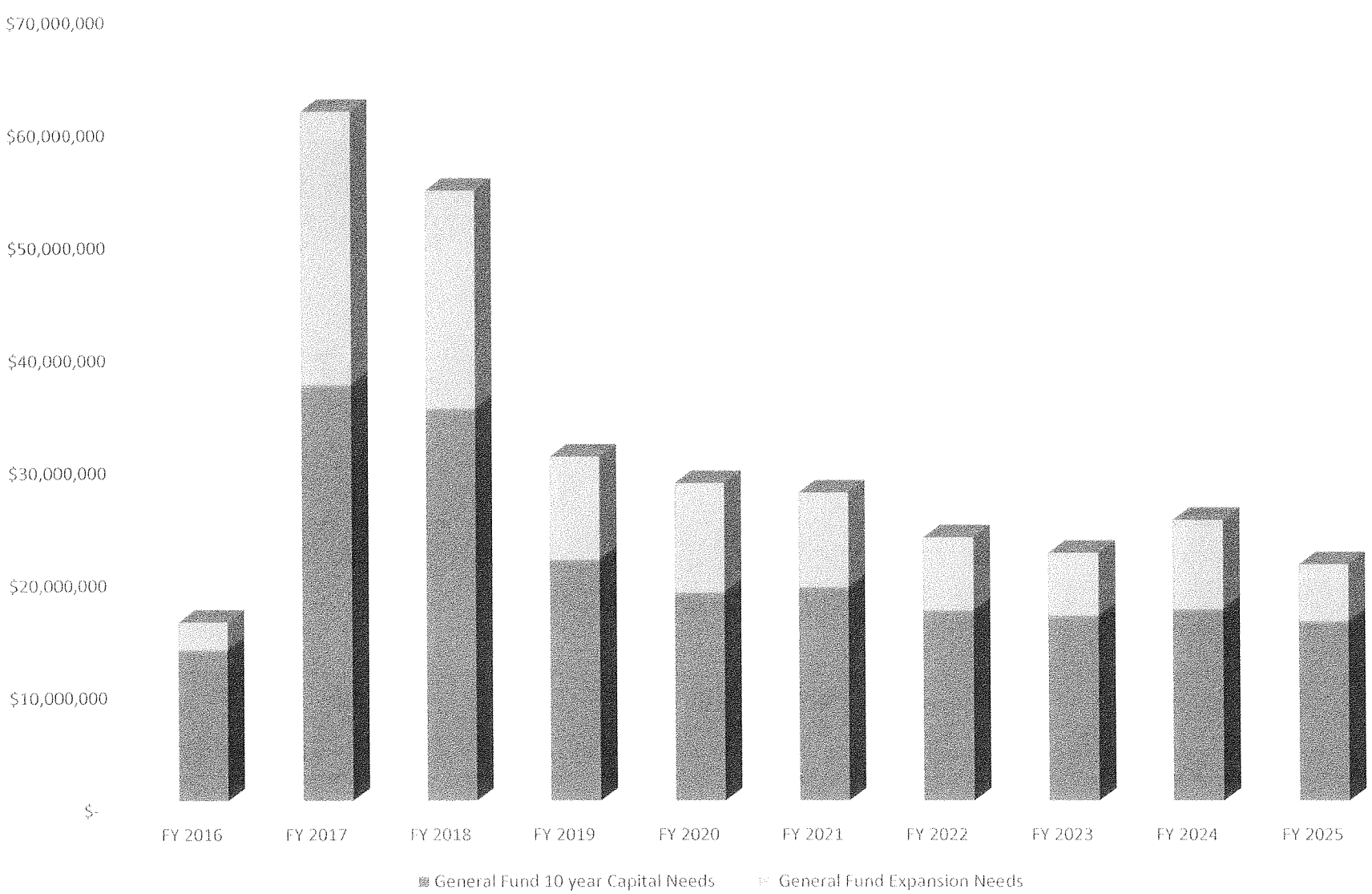


- FY16, FY17 & FY18 are catch-up years for previously deferred capital work

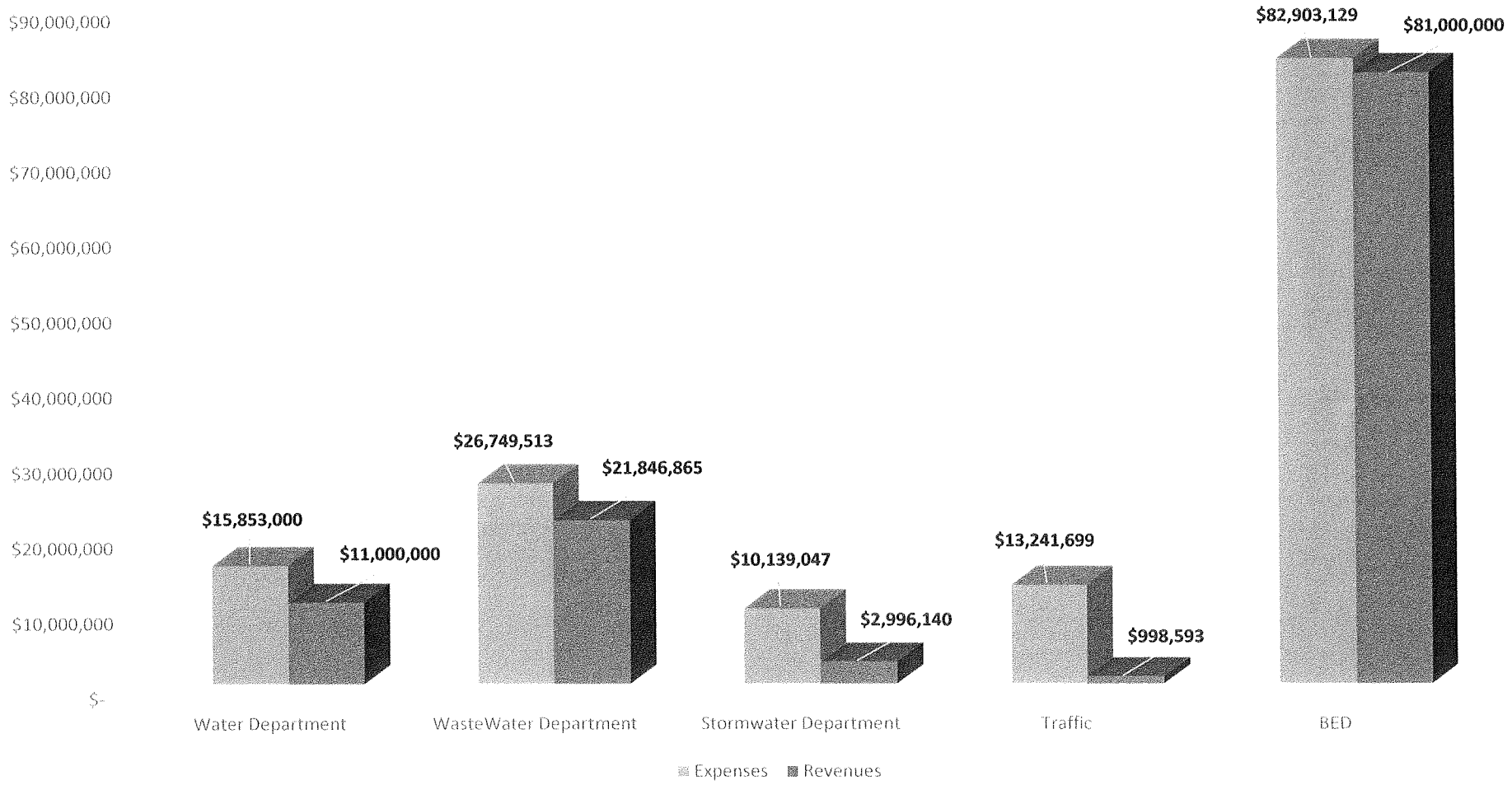
Preliminary
City Wide General Fund 10 Year Expansion Needs - $43,757,050

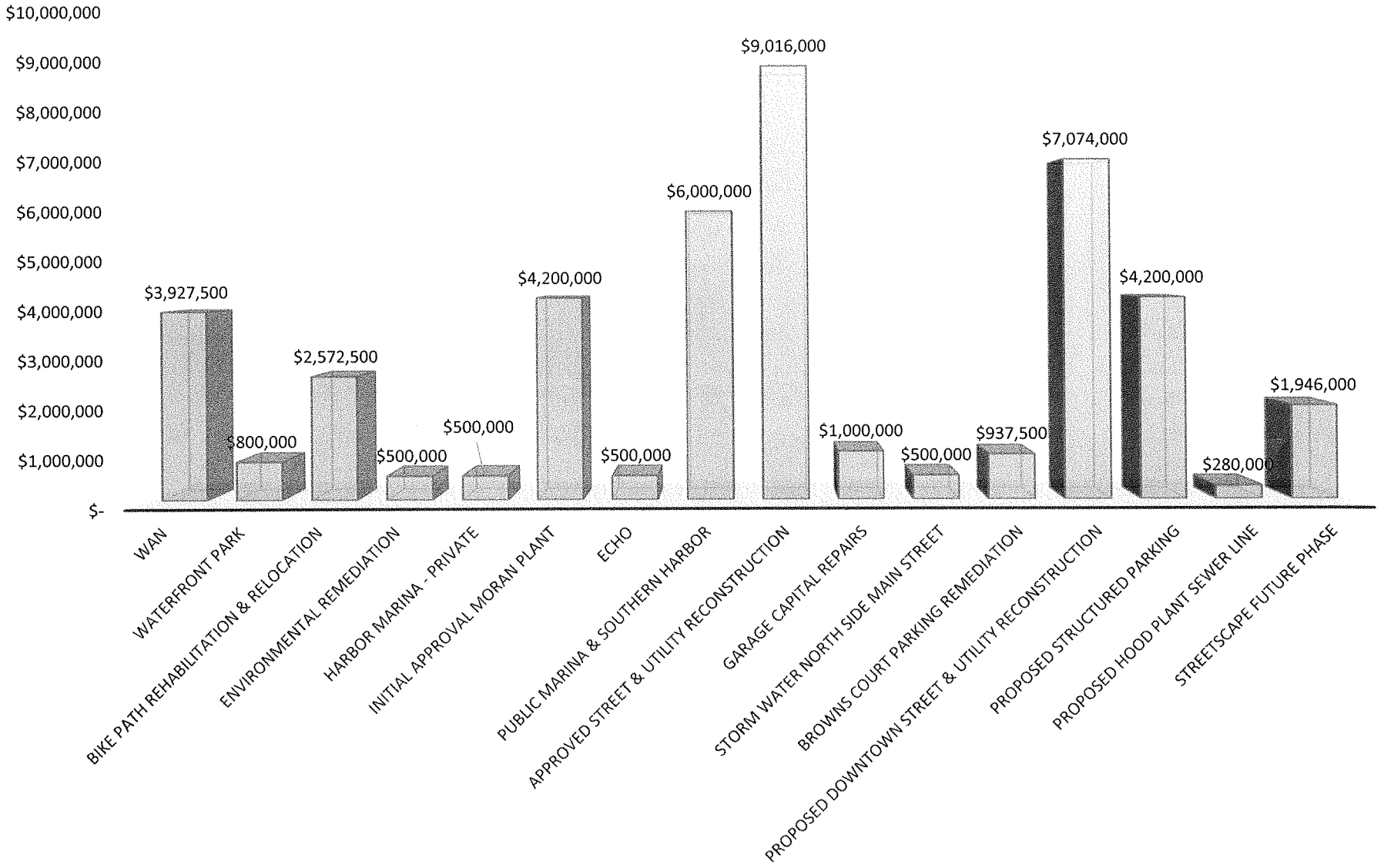


- These are initial proposed capital expansion projects, it is not meant to be exhaustive
- Procurement of outside funding to move forward projects yet to be determined


Preliminary General Fund 10 year Capital Needs
with Expansion Needs included
$70,000,000
$60,000,000
$50,000,000
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$-
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
General Fund 10 year Capital Needs
General Fund Expansion Needs

Enterprise Funds 10 Year Capital Reinvestment Plan
Revenues compared to Needs



- Enterprise Capital Plans are initial figures and require additional work
- Traffic does not include new revenues

Waterfront and Downtown TIF Projects (Approved and Proposed)$48,685,000