

	A	B	C	F	G	H	I	J	K	L	M	N	O	P	R
1	<b>City of Burlington 10 Year Capital Plan (Fiscal Year 2017 - 2026)</b>				6/8/2017										
2	<b>General Fund Capital Plan by Asset Class</b>														
3	<b>GO BOND OBLIGATION</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
4	<i>Expenditures</i>	GO Bond Obligations Debt Service		\$ 2,982,948	\$ 3,038,946	\$ 3,045,114	\$ 2,664,689	\$ 2,665,650	\$ 14,397,347	\$ 2,635,467	\$ 2,639,595	\$ 2,635,938	\$ 2,735,070	\$ 2,731,420	\$ 27,774,837
5		GO Bond Debt Service Public Works		\$ 275,235	\$ 275,330	\$ 278,582	\$ 276,835	\$ 278,210	\$ 1,384,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,193
6		GO Bond New Debt Service (\$2M)		\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 525,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,400,000
7		<b>Total Debt Service Expense</b>		<b>\$ 3,258,183</b>	<b>\$ 3,314,276</b>	<b>\$ 3,498,696</b>	<b>\$ 3,116,525</b>	<b>\$ 3,118,860</b>	<b>\$ 16,306,540</b>	<b>\$ 2,810,467</b>	<b>\$ 2,814,595</b>	<b>\$ 2,810,938</b>	<b>\$ 2,910,070</b>	<b>\$ 2,906,420</b>	<b>\$ 30,559,030</b>
8	<i>Revenue</i>	GO Bond Revenue for New Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9		DPW Central Facility 7200_115		\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (277,123)	\$ (1,385,615)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,385,615)
10		Property Tax Debt Service 4000_220		\$ (2,982,948)	\$ (3,037,153)	\$ (3,221,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (14,993,101)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (2,876,000)	\$ (29,373,101)
11		CIP Bond		\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (10,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (2,000,000)	\$ (20,000,000)
12		<b>Total Debt Service Revenues</b>		<b>\$ (5,260,071)</b>	<b>\$ (5,314,276)</b>	<b>\$ (5,498,123)</b>	<b>\$ (5,153,123)</b>	<b>\$ (5,153,123)</b>	<b>\$ (26,378,716)</b>	<b>\$ (4,876,000)</b>	<b>\$ (4,876,000)</b>	<b>\$ (4,876,000)</b>	<b>\$ (4,876,000)</b>	<b>\$ (4,876,000)</b>	<b>\$ (50,758,716)</b>
13	<b>Net Debt Service Obligation</b>			<b>\$ (2,001,888)</b>	<b>\$ (2,000,000)</b>	<b>\$ (1,999,427)</b>	<b>\$ (2,036,598)</b>	<b>\$ (2,034,263)</b>	<b>\$ (10,072,176)</b>	<b>\$ (2,065,533)</b>	<b>\$ (2,061,405)</b>	<b>\$ (2,065,062)</b>	<b>\$ (1,965,930)</b>	<b>\$ (1,969,580)</b>	<b>\$ (20,199,686)</b>
14															
15	<b>CITYWIDE FLEET REINVESTMENT</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
16	<i>Expenditures</i>	Equipment Maintenance Vehicle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
17		Recycling Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 780,000
18		Right of Way Streets Vehicles leases FY15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19		Streets Equipment leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21		Right of Way Streets Leases FY15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22		Right of Way Interest on Leases FY15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23		ROW old lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24		FY 17 master lease	5%	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 227,500	\$ 1,077,500	\$ 227,500	\$ 227,500	\$ 227,500	\$ -	\$ -	\$ 1,760,000
35		FY19 lease		\$ -	\$ -	\$ -	\$ 127,450	\$ 127,450	\$ 254,900	\$ 127,450	\$ 127,450	\$ 127,450	\$ 127,450	\$ -	\$ 764,700
36		FY 20 lease		\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ 137,500	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	\$ 975,000
37		Fire engines and ladder		\$ -	\$ 1,362,000	\$ 1,450,000	\$ -	\$ -	\$ 2,812,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 3,912,000
38	FY 20/21 ambulance in lease	Fire Vehicles		\$ -	\$ -	\$ 630,000	\$ -	\$ -	\$ 630,000	\$ -	\$ 640,000	\$ 25,000	\$ -	\$ 292,000	\$ 1,587,000
39		Library Van		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	<b>was \$349,000</b>	Police Vehicles		\$ 224,000	\$ -	\$ 315,000	\$ 255,000	\$ 207,000	\$ 1,001,000	\$ 225,000	\$ 274,000	\$ 315,000	\$ 255,000	\$ 207,000	\$ 2,277,000
41		Police DEA leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42		Police Chase lease 2011 final payment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43		Parks Ford Motor Credit van		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44		Chase Parks Zamboni		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45		Chase Parks 2011		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46		Parks FY167Lease	5%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
47		Parks Fleet		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48		New Parks leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49		<b>Total Fleet Replacement Cost</b>		<b>\$ 374,000</b>	<b>\$ 1,612,000</b>	<b>\$ 2,645,000</b>	<b>\$ 632,450</b>	<b>\$ 699,450</b>	<b>\$ 5,962,900</b>	<b>\$ 1,007,450</b>	<b>\$ 1,696,450</b>	<b>\$ 1,962,450</b>	<b>\$ 874,950</b>	<b>\$ 666,500</b>	<b>\$ 12,170,700</b>
50	<i>Revenue</i>	Police Impact Fees (\$49,058/year)		\$ -	\$ -	\$ (147,174)	\$ -	\$ -	\$ (147,174)	\$ (147,174)	\$ -	\$ -	\$ (147,174)	\$ (147,174)	\$ (588,696)
51		Police Revenue from GL		\$ (224,000)	\$ -	\$ (224,077)	\$ (224,077)	\$ (224,077)	\$ (896,231)	\$ (223,629)	\$ (223,629)	\$ (223,629)	\$ (223,629)	\$ (223,629)	\$ (2,014,376)
52		Police Revenue from GL DPW maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53		Airport Reimbursement Police		\$ -	\$ -	\$ -	\$ (6,000)	\$ (6,000)	\$ (12,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (42,000)
54		Fire Dept New Lease GL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55		Fire Dept. Impact Fees (\$39,599/year)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (158,396)	\$ -	\$ -	\$ -	\$ (158,396)
56		Library van (impact fees??)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57		Parks GL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58		Parks GL for FY17 lease		\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
59		DPW GL	48K	\$ (86,500)	\$ -	\$ -	\$ -	\$ -	\$ (86,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (86,500)
60		CIP carry forward		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61		Recycling GL lease \$147,500/year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62		Police Trade-in		\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (67,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (135,000)
63		fleet lease purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64		Trade-in Fire engines		\$ -	\$ (55,000)	\$ (75,000)	\$ -	\$ -	\$ (130,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)
65		<b>Total Revenues</b>		<b>\$ (374,000)</b>	<b>\$ (68,500)</b>	<b>\$ (459,751)</b>	<b>\$ (243,577)</b>	<b>\$ (243,577)</b>	<b>\$ (1,389,405)</b>	<b>\$ (390,303)</b>	<b>\$ (401,525)</b>	<b>\$ (243,129)</b>	<b>\$ (390,303)</b>	<b>\$ (390,303)</b>	<b>\$ (3,204,968)</b>
66	<b>Fleet Reinvestment Total Deficit (Surplus)</b>			<b>\$ 1,451,000</b>	<b>\$ 1,543,500</b>	<b>\$ 2,185,249</b>	<b>\$ 388,873</b>	<b>\$ 455,873</b>	<b>\$ 4,573,495</b>	<b>\$ 617,147</b>	<b>\$ 1,294,925</b>	<b>\$ 1,719,321</b>	<b>\$ 484,647</b>	<b>\$ 276,197</b>	<b>\$ 8,965,732</b>
67															
68	<b>CITY WIDE FACILITIES</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
69	<i>Expenditures</i>	FFL	fill on cooling	\$ 38,000	\$ 50,000	\$ 301,676	\$ 108,016	\$ 1,337	\$ 499,029	\$ 1,565	\$ 334,748	\$ 137,558	\$ 50,582	\$ 24,297	\$ 1,047,779
70	<b>was total of \$2.6M</b>	City Hall Repairs	renovation	\$ 250,000	\$ 1,700,000	\$ 235,000	\$ 75,000	\$ 75,000	\$ 2,335,000	\$ 205,225	\$ 49,870	\$ 305,157	\$ 99,020	\$ 42,646	\$ 3,036,918
71		Miller Center		\$ 11,190	\$ -	\$ 41,673	\$ -	\$ 1,476	\$ 54,339	\$ -	\$ 26,095	\$ 249,896	\$ 27,411	\$ -	\$ 357,741



	A	B	C	F	G	H	I	J	K	L	M	N	O	P	R
3	<b>GO BOND OBLIGATION</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
132		TIF - Main Street							\$ -						
133		TIF St Paul St							\$ -						
134		WAN/Wayfinding		\$ 157,670					\$ 157,670						
135		Bike path slope failure		\$ 80,759					\$ 80,759						\$ 80,759
136		Lavalley lane repaving		\$ 63,000					\$ 63,000						\$ 63,000
137		Winooski Bridge repair		\$ 20,000					\$ 20,000						\$ 20,000
138		TIF Waterfront - Cherry St. Imp.				\$ 2,700,000			\$ 2,700,000						\$ 2,700,000
139		Transportation Projects		\$ -	\$ -	\$ -	\$ -	\$ 547,500	\$ 547,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 2,947,500	\$ 15,285,000
140		<b>Total Expenditures</b>		<b>\$ 3,658,429</b>	<b>\$ 3,780,508</b>	<b>\$ 22,188,500</b>	<b>\$ 25,126,430</b>	<b>\$ 10,007,500</b>	<b>\$ 64,761,367</b>	<b>\$ 6,421,300</b>	<b>\$ 3,435,514</b>	<b>\$ 3,450,154</b>	<b>\$ 3,465,234</b>	<b>\$ 3,480,766</b>	<b>\$ 85,014,336</b>
141	<b>Revenue</b>	Federal or State Funding Projects	est. 80%	\$ -	\$ (1,260,508)	\$ -	\$ -	\$ (438,000)	\$ (1,698,508)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (2,358,000)	\$ (13,488,508)
142		WAN BEDI		\$ (157,670)	\$ -	\$ -	\$ -	\$ -	\$ (157,670)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,670)
143		Railyard Enterprise		\$ (400,000)	\$ (400,000)	\$ (800,000)	\$ (1,600,000)	\$ (2,400,000)	\$ (5,600,000)	\$ (2,400,000)					\$ (8,000,000)
144		parks reimburse for bike path slope							\$ -						\$ -
145		Lavalley lane water resources		\$ (63,000)				\$ -	\$ (63,000)						\$ (63,000)
146		TIF Enhancement projects -infrastructure		\$ (887,000)	\$ -	\$ (2,528,500)	\$ (7,666,430)	\$ -	\$ (11,081,930)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,081,930)
147		TIF Waterfront - Cherry St. Imp.				\$ (2,700,000)			\$ (2,700,000)						\$ (2,700,000)
148		Street Capital funding for CP		\$ (31,200)	\$ (31,200)				\$ (62,400)						\$ (62,400)
149		Champlain Parkway Funded Portion		\$ (1,528,800)	\$ (1,528,800)	\$ (15,190,000)	\$ (14,700,000)	\$ (5,880,000)	\$ (38,827,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,827,600)
150		CIP carryforward							\$ -						\$ -
151		Bike/Ped Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152		<b>Total Revenues</b>		<b>\$ (3,067,670)</b>	<b>\$ (3,220,508)</b>	<b>\$ (21,218,500)</b>	<b>\$ (23,966,430)</b>	<b>\$ (8,718,000)</b>	<b>\$ (60,191,108)</b>	<b>\$ (4,758,000)</b>	<b>\$ (2,358,000)</b>	<b>\$ (2,358,000)</b>	<b>\$ (2,358,000)</b>	<b>\$ (2,358,000)</b>	<b>\$ (74,381,108)</b>
153	<b>Road &amp; Sidewalk Enhancements Total</b>	<b>Deficit (Surplus)</b>		<b>\$ 590,759</b>	<b>\$ 560,000</b>	<b>\$ 970,000</b>	<b>\$ 1,160,000</b>	<b>\$ 1,289,500</b>	<b>\$ 4,570,259</b>	<b>\$ 1,663,300</b>	<b>\$ 1,077,514</b>	<b>\$ 1,092,154</b>	<b>\$ 1,107,234</b>	<b>\$ 1,122,766</b>	<b>\$ 10,633,228</b>
154															
155	<b>FLETCHER FREE LIBRARY</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
156	<b>Expenditures</b>	Impact Fee Improvements		\$ -	\$ -	\$ 130,396	\$ -	\$ -	\$ 130,396	\$ -	\$ 130,396	\$ -	\$ -	\$ 130,396	\$ 391,188
157		<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,396</b>	<b>\$ -</b>	<b>\$ 130,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,396</b>	<b>\$ 391,188</b>
158	<b>Revenue</b>	Impact Fees (\$32,599/year)		\$ -	\$ -	\$ (130,396)	\$ -	\$ -	\$ (130,396)	\$ -	\$ (130,396)	\$ -	\$ -	\$ (130,396)	\$ (391,188)
159		<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (130,396)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (130,396)</b>	<b>\$ -</b>	<b>\$ (130,396)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (130,396)</b>	<b>\$ (391,188)</b>
160		<b>Fletcher Free Library Total Deficit (Surplus)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
161															
162	<b>INNOVATIONS DEPARTMENT</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
163	<b>Expenditures</b>	IT Capital		\$ 467,000	\$ 658,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 1,975,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,225,000
164		Permit Reform				\$ 600,000			\$ 600,000						\$ 600,000
165		<b>Total Expenditures</b>		<b>\$ 467,000</b>	<b>\$ 658,000</b>	<b>\$ 900,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 1,975,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 3,225,000</b>
166	<b>Revenue</b>	Carry Forward		\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
167		<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,000)</b>
168		<b>Innovation Dept. Total Deficit (Surplus)</b>		<b>\$ 467,000</b>	<b>\$ 358,000</b>	<b>\$ 900,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ 1,675,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 2,925,000</b>
169															
170	<b>FIRE DEPARTMENT</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
171	<b>Expenditures</b>	CAD		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
172		<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
173	<b>Revenue</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174		Grant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175		<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
176		<b>Fire Department Total Deficit (Surplus)</b>		<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
177															
178	<b>POLICE DEPARTMENT</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
179	<b>Expenditures</b>	To Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183		<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
184	<b>Revenue</b>	Police Capital Outlay GL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185		<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
186		<b>Police Department Total Deficit (Surplus)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
187															
188	<b>PARKS, RECREATION &amp; W'FRONT</b>	<b>Item</b>	<b>NOTES</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
189	<b>Expenditures</b>	PP							\$ -						\$ -
190		grant projects		\$ -	\$ 0				\$ -						\$ -
191		Parks impact fees			\$ 177,000				\$ 177,000						\$ 177,000
192		North Beach overpass repairs		\$ 50,000	\$ 100,000				\$ 150,000						\$ 150,000
193		PFP		\$ 439,000	\$ 369,087	\$ 830,000	\$ 794,000	\$ 770,000	\$ 3,202,087	\$ 944,000	\$ 867,000	\$ 857,000	\$ 604,000	\$ 249,000	\$ 6,723,087
194		Overpass Design	moved to 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



	A	B	C	F	G	H	I	J	K	L	M	N	O	P	R
3	GO BOND OBLIGATION	Item	NOTES	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 17 - 21	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL FY17 - 26
271		New sidewalks 4.5 miles new		\$ -	\$ 100,000	\$ 900,000	\$ 527,000	\$ 542,810	\$ 2,069,810	\$ 559,094	\$ 575,867	\$ 593,143	\$ 610,937	\$ 629,266	\$ 5,038,118
272		Flynn Avenue parcel purchase	10 yrs no int.	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 83,335	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ -	\$ 150,003
273	Possible new buildings to expend and/or improve City services to customers														
274		BCA Capital Reinvestment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275		<b>Total Expenditures</b>		\$ 556,667	\$ 1,668,367	\$ 4,366,667	\$ 5,908,667	\$ 5,648,477	\$ 18,148,845	\$ 3,107,761	\$ 3,949,534	\$ 3,729,810	\$ 3,092,604	\$ 2,949,266	\$ 34,977,821
276	<i>Potential Revenue</i>	Parks Foundation (Accessible Playground)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277		PIAP/grant funding							\$ -						\$ -
278		SW TIF				\$ (500,000)			\$ (500,000)						\$ (500,000)
279		New sidewalk grants		\$ -	\$ (80,000)	\$ (720,000)	\$ (421,600)	\$ (434,248)	\$ (1,655,848)	\$ (447,275)	\$ (460,694)	\$ (474,515)	\$ (488,750)	\$ (503,412)	\$ (4,030,494)
280		Marina funding	new	\$ -		\$ (5,000,000)	\$ (5,000,000)	\$ (10,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000,000)
281					\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
282		Transportation Expansion	\$1.6M	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (8,000,000)
283		<b>Total Revenues</b>		\$ -	\$ (80,000)	\$ (1,220,000)	\$ (5,421,600)	\$ (5,434,248)	\$ (12,155,848)	\$ (2,047,275)	\$ (2,060,694)	\$ (2,074,515)	\$ (2,088,750)	\$ (2,103,412)	\$ (22,530,494)
284	GF Expansion New Investment	<b>Total Expenditures</b>		\$ 556,667	\$ 1,588,367	\$ 3,146,667	\$ 487,067	\$ 214,229	\$ 5,992,997	\$ 1,060,486	\$ 1,888,840	\$ 1,655,296	\$ 1,003,854	\$ 845,853	\$ 12,447,327
285	<b>Total Net Reinvestment</b>			\$ 5,482,872	\$ 10,372,006	\$ 10,974,455	\$ 7,452,281	\$ 4,971,384	\$ 39,252,998	\$ 6,404,641	\$ 4,421,011	\$ 6,312,611	\$ 3,772,659	\$ 2,939,572	\$ 63,103,491
286															\$ -
287	<b>Total GF Expenditures with Expansion</b>			\$ 18,411,820	\$ 24,776,872	\$ 47,831,687	\$ 46,397,596	\$ 28,148,491	\$ 164,966,466	\$ 22,991,750	\$ 19,633,345	\$ 21,059,000	\$ 18,072,340	\$ 17,270,402	\$ 263,993,304
288	<b>Total Revenues with Expansion</b>			\$ (12,372,281)	\$ (12,816,499)	\$ (33,710,565)	\$ (38,458,248)	\$ (22,962,878)	\$ (120,320,471)	\$ (15,526,623)	\$ (13,323,494)	\$ (13,091,094)	\$ (13,295,827)	\$ (13,484,977)	\$ (189,042,486)
289	<b>Total Deficit (Surplus) with Expansion</b>			\$ 6,039,539	\$ 11,960,373	\$ 14,121,122	\$ 7,939,348	\$ 5,185,613	\$ 44,645,995	\$ 7,465,127	\$ 6,309,851	\$ 7,967,906	\$ 4,776,514	\$ 3,785,425	\$ 74,950,818
290	<b>Total Net GF &amp; GF Expansion</b>			\$ 6,039,539	\$ 11,960,373	\$ 14,121,122	\$ 7,939,348	\$ 5,185,613	\$ 45,245,995	\$ 7,465,127	\$ 6,309,851	\$ 7,967,906	\$ 4,776,514	\$ 3,785,425	\$ 75,550,818
291	<b>Total Capital Fund Expenditures</b>	<b>FY17- FY20</b>		\$ 165,566,466	<b>FY 17 - 21</b>										
292	<b>Total General Fund Revenues</b>			\$ (120,320,471)	<b>FY 17 - 21</b>										
293	<b>Total Deficit FY17-20</b>	<b>\$ 40,060,382</b>		\$ 45,245,995	<b>FY 17 - 21</b>										
294															
295	<b>Potential Revenues</b>			<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 17 - 21</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TOTAL FY17 - 26</b>
296	Gross Receipts - FY17	ten year average over 7% p/y - was 5%		\$ -	\$ (984,087)	\$ (1,062,814)	\$ (1,147,839)	\$ (3,194,740)							\$ (3,194,740)
297	City hall park donations			\$ (30,000)				\$ (30,000)							\$ (30,000)
298	Increase Annual Borrowing	go from \$2M to up to \$4M						\$ -							\$ -
299	Browns Court Sale			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	Morton Parcel Sale	300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Transportation Grants			\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (800,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (1,800,000)
302	City Hall (Grants/Rebates/Savings)			\$ (250,000)	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
303	GF surplus/land sale/BED Pilot			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Traffic Funding begin FY17	\$500K		\$ (250,000)				\$ (250,000)							\$ (250,000)
305	City Hall Park Donations	was \$500K						\$ -							\$ -
306	Pomerleau donation \$100K 10 years started in FY 16			\$ (200,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (600,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (1,000,000)
307	Fire CAD expense	was \$130K		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Fire CAD Revenue			\$ (350,000)				\$ (350,000)							\$ (350,000)
309	Permit Reform Costs							\$ -							\$ -
310	Permit Reform Surplus Funding				\$ (600,000)			\$ (600,000)							\$ (600,000)
311		FY 17 carry forward unassigned	carry	\$ (2,913,969)	\$ (2,131,929)	adjusted		\$ (5,045,898)							\$ (5,045,898)
312	Bond carryforward	6%		\$ -				\$ -							\$ -
313	Transfer To CEDO for Economic Development				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000
314	Increased Institutional Investment	bond in FY 18			\$ (4,121,208)			\$ (4,121,208)	\$ (1,082,432)	\$ (1,104,081)	\$ (1,126,162)	\$ (1,148,686)	\$ (1,171,659)	\$ (9,754,228)	
315	total Potential Revenues			\$ (3,843,969)	\$ (7,303,137)	\$ (1,184,087)	\$ (1,262,814)	\$ (1,347,839)	\$ (1,282,432)	\$ (1,304,081)	\$ (1,326,162)	\$ (1,348,686)	\$ (1,271,659)	\$ (7,880,859)	
316	<b>Total Expenses</b>			\$ 18,411,820	\$ 24,776,872	\$ 47,701,291	\$ 46,397,596	\$ 28,148,491	\$ 165,436,070	\$ 22,991,750	\$ 19,502,949	\$ 21,059,000	\$ 18,072,340	\$ 17,140,006	\$ 264,202,116
317	<b>Total Revenues</b>			\$ (16,216,250)	\$ (20,119,636)	\$ (34,764,256)	\$ (39,721,062)	\$ (24,310,717)	\$ (135,131,921)	\$ (16,809,055)	\$ (14,497,179)	\$ (14,417,256)	\$ (14,644,513)	\$ (14,626,240)	\$ (210,126,164)
318	<b>Net - Deficit (Surplus)</b>			\$ 2,195,570	\$ 4,657,236	\$ 12,937,035	\$ 6,676,534	\$ 3,837,774	\$ 30,304,149	\$ 6,182,695	\$ 5,005,770	\$ 6,641,744	\$ 3,427,828	\$ 2,513,766	\$ 54,075,952
319															
320	Bond			\$ (8,000,000)		\$ (11,000,000)	\$ (8,500,000)	\$ (27,500,000)							
321	Bond carry forward				\$ (5,804,430)	\$ (1,147,194)	\$ 789,841	\$ (1,033,625)							
322															
325	<b>Total Capital Needs Deficit (Surplus) with Expansion Needs</b>			\$ (5,804,430)	\$ (1,147,194)	\$ 789,841	\$ (1,033,625)	\$ 2,804,149	\$ 2,804,149					Deficit FY22 - FY26	\$ 23,771,803
326															
327															