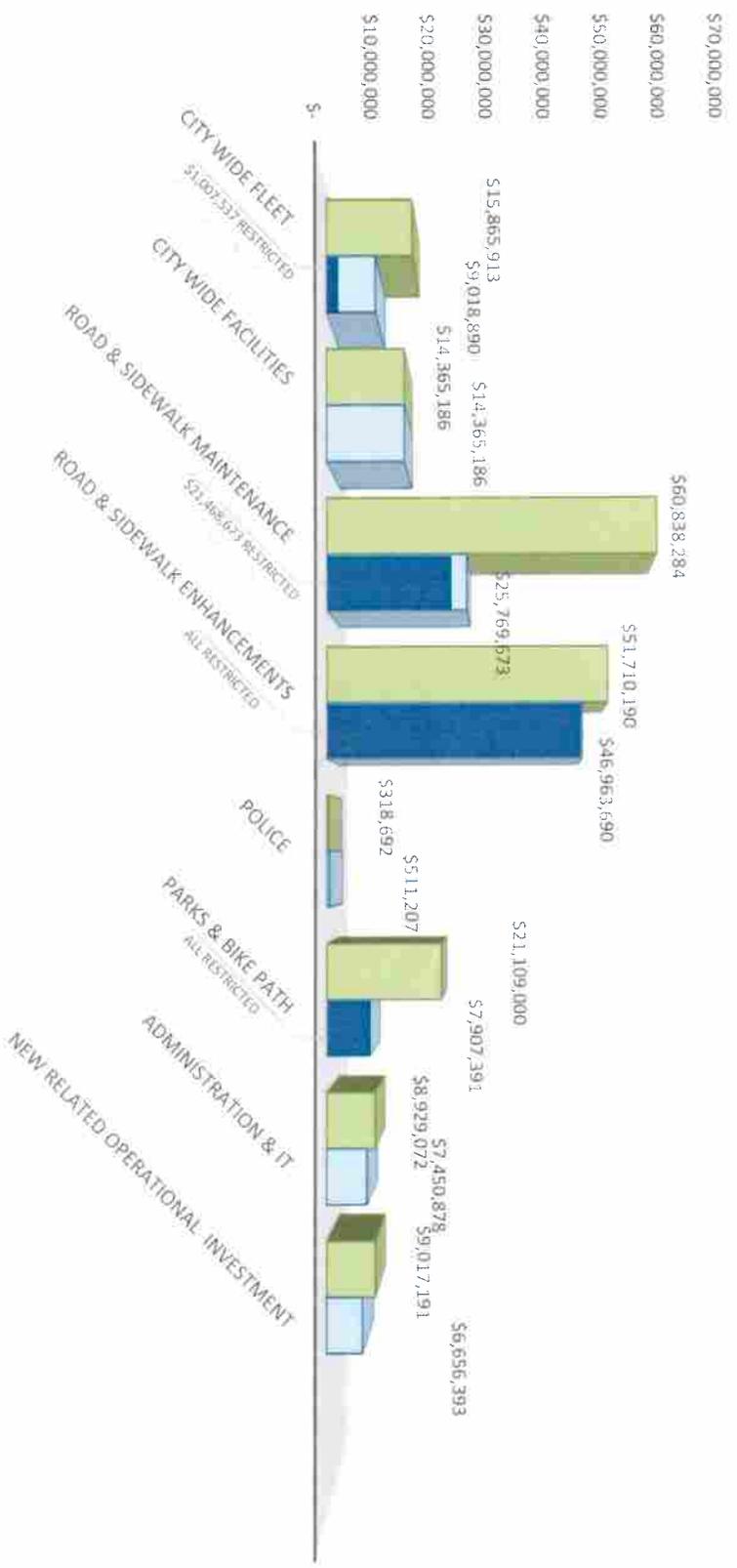


Preliminary General Fund 10 Year Capital Reinvestment Needs by Asset Class compared to currently available Revenues



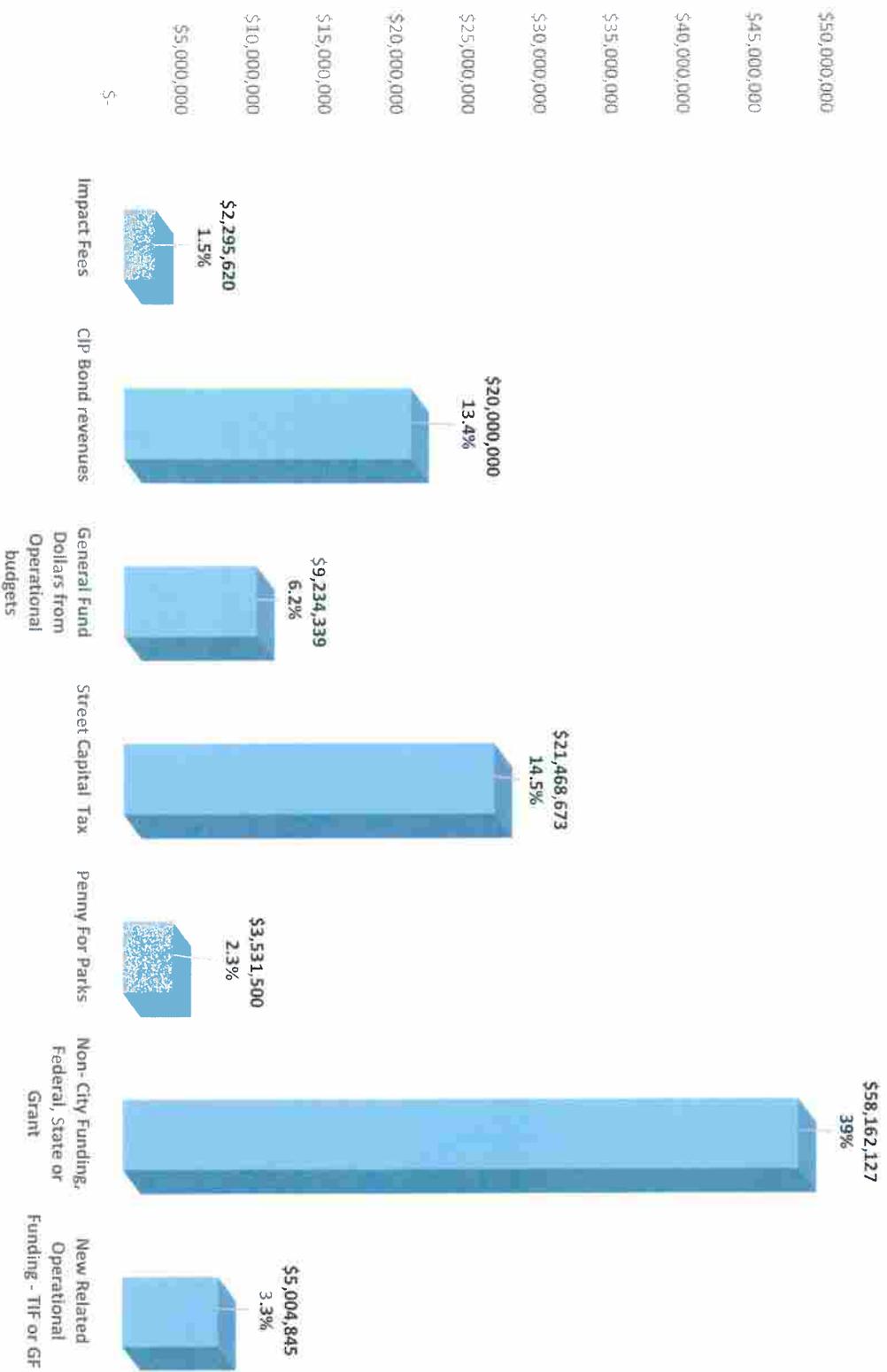
- Does not include Expansion Needs (see separate chart)
- Some revenues restricted to Asset Class

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



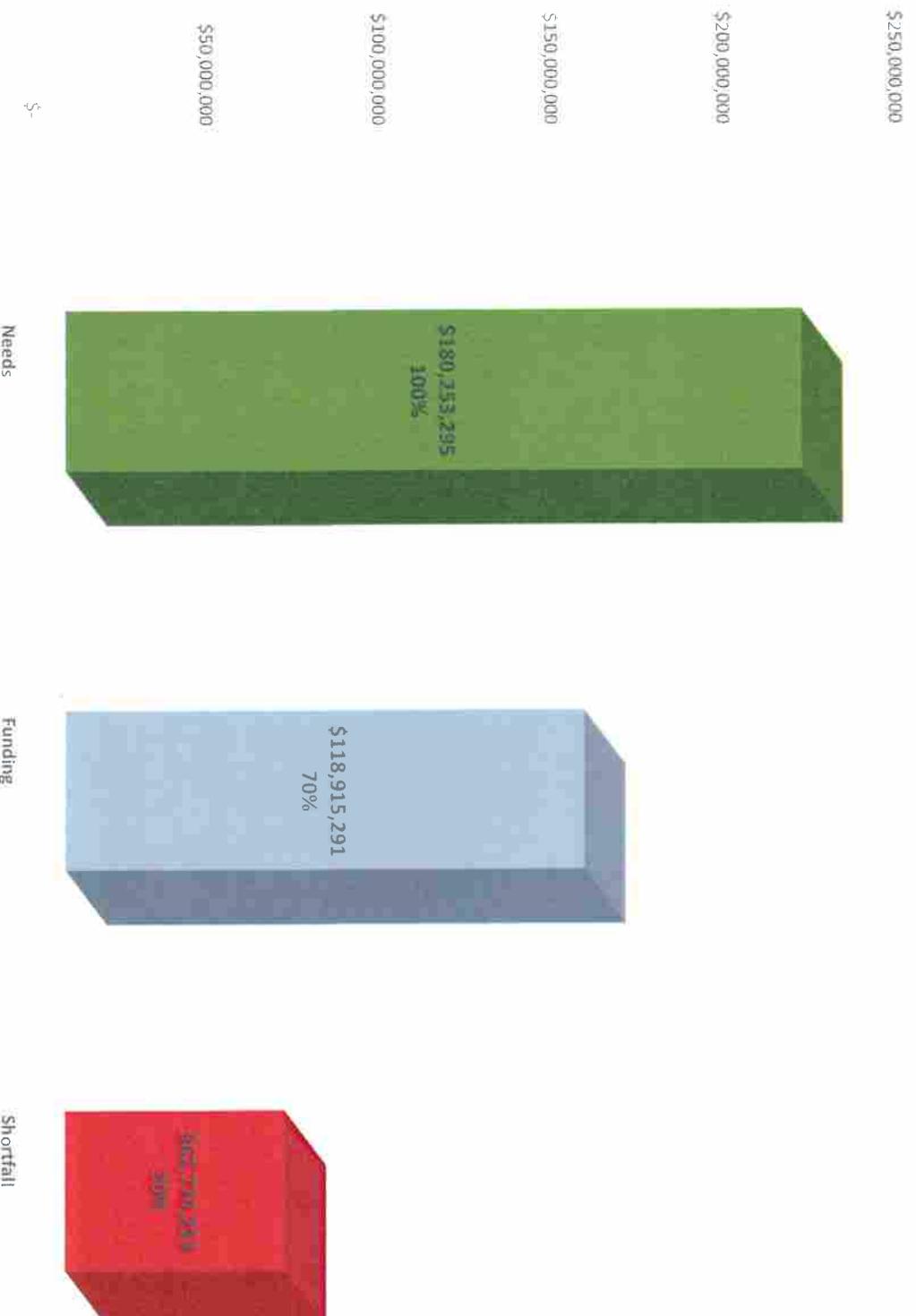
- Debt Service Expenses not included in this chart - \$30,882,967

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



General Fund

Fleet	Facilities	Roads & Sidewalks Maintenance	Roads & Sidewalks Enhancements	Parks	Administration	New Operational Expenses		Expansion Needs
Recycling	City Hall	Street Capital Budget	Champlain Parkway	Penny For Parks Projects	IT Projects	Engineering	Project Management	New Sidewalks
Streets	Fletcher Free Library	Cliff Street Phase 1 & 2	Manhattan Drive Slope Failure FWHA	Impact Fee Projects	New Projects			City Hall Park
Parks	Fire Stations	Cliff Street Phase #3	Manhattan Drive Slope Failure #2	Bike Path Rehabilitation	Contingency			Parks Improvements
Fire	Police Station	Additional Sidewalks	Waterfront Access North	North Beach Overpass Design	Copier Leases			Land Purchase
Police	Leddy Arena	Additional Streets	Bike Pedestrian Scoping	City Hall Park Fountain Repair				BCA reinvestment
Library	Miller Center	Additional Curbs	Wayfinding	Projects from Grants & Donations				Fire Department Growth
	Parks Buildings	Park Road Paving	Lakeside – Pine Signalization					Police Department Growth
	BCA Firehouse Gallery	Bridge Repairs						Facilities Growth
	645 Pine Street	Preventive Maintenance Streets						
	Lakeview Cemetery							