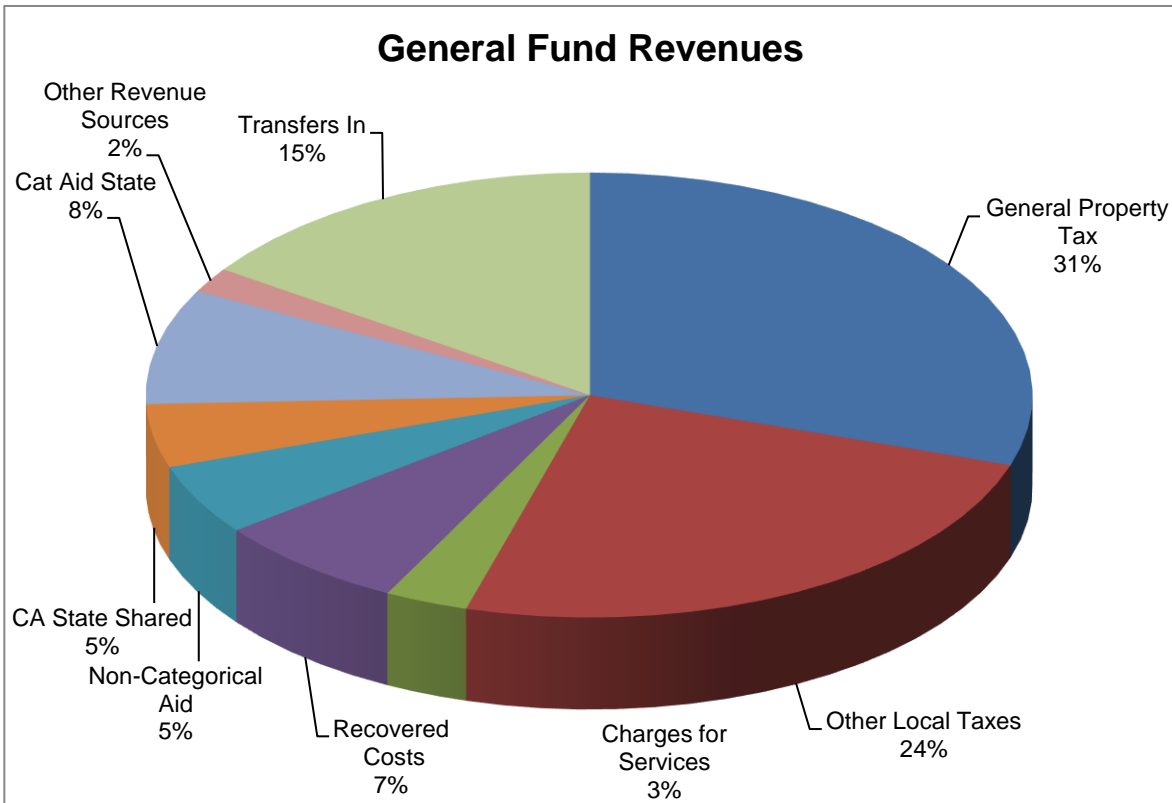


City Council's Introductory Budget - FY 2020
General Fund
Revenues & Department Summary

| <u>Revenue/Department Description</u> | <u>FY 2017 Actual</u> | <u>FY 2018 Actual</u> | <u>FY 2019 Budget</u> | <u>FY 2020 Introductory Budget</u> | <u>Increase (Decrease) FY 2019 vs FY 2020</u> |
|---------------------------------------|---------------------------|---------------------------|---------------------------|--|---|
| 405 General Property Tax | 28,825,313 | 31,354,362 | 32,091,420 | 33,888,950 | 1,797,530 |
| 410 Other Local Tax | 25,471,522 | 25,880,420 | 26,381,000 | 27,492,650 | 1,111,650 |
| 415 License, Permits, Privilege | 252,915 | 235,625 | 252,950 | 228,970 | (23,980) |
| 420 Fines/Forfeiture | 424,524 | 411,412 | 463,550 | 404,050 | (59,500) |
| 425 Rev-Use Money/Property | 1,289,315 | 1,205,941 | 1,188,150 | 1,292,850 | 104,700 |
| 430 Charges for Services | 3,305,473 | 3,245,223 | 3,672,950 | 3,417,590 | (255,360) |
| 435 Miscellaneous Revenue | 30,686 | 31,812 | 125,100 | 125,350 | 250 |
| 440 Recovered Cost | 5,513,740 | 5,774,343 | 5,967,800 | 8,008,160 | 2,040,360 |
| 490 Non-Cat Aid State | 5,927,329 | 5,798,012 | 5,973,000 | 5,772,700 | (200,300) |
| 495 CA State Shared | 4,727,388 | 4,879,025 | 5,124,990 | 5,174,940 | 49,950 |
| 500 Cat Aid State | 8,894,403 | 8,609,998 | 9,386,150 | 9,433,370 | 47,220 |
| 850 Transfers In | 16,330,000 | 15,069,000 | 14,798,000 | 15,352,000 | 554,000 |
| 861 Transfer from Fund Balance | - | - | 3,145,900 | 2,050,000 | (1,095,900) |
| Total Revenues | 94,022,886 | 94,022,886 | 108,570,960 | 112,641,580 | 4,070,620 |
| | | | | | |
| 100 City Manager | 1,626,635 | 1,588,129 | 1,545,300 | 1,597,820 | 52,520 |
| 105 Human Resources | 9,721,563 | 7,960,299 | 9,543,290 | 10,267,740 | 724,450 |
| 110 Finance | 4,829,576 | 4,753,070 | 5,059,130 | 6,776,170 | 1,717,040 |
| 115 Information Technology | 2,319,075 | 2,479,059 | 2,442,170 | 2,655,320 | 213,150 |
| 120 Police | 16,406,202 | 16,726,582 | 17,384,530 | 17,916,700 | 532,170 |
| 130 Fire | 9,221,113 | 8,933,942 | 9,363,320 | 10,478,480 | 1,115,160 |
| 140 Public Works | 3,583,840 | 3,562,919 | 3,674,160 | 3,837,270 | 163,110 |
| 150 Parks & Recreation | 4,735,454 | 4,752,507 | 5,218,740 | 5,288,860 | 70,120 |
| 155 Community Development | 1,579,025 | 1,313,671 | 1,502,390 | 1,494,520 | (7,870) |
| 125 Social Services | 8,518,047 | 8,045,970 | 9,134,310 | 9,212,140 | 77,830 |
| 159 Economic Development | 699,609 | 715,775 | 733,560 | 787,120 | 53,560 |
| 160 Transportation Services | 646,738 | 648,597 | 602,270 | 652,550 | 50,280 |
| 198 Consitutional Officers | 8,696,985 | 9,132,313 | 8,898,060 | 9,275,170 | 377,110 |
| 199 General Assembly | 556,628 | 588,897 | 661,330 | 772,810 | 111,480 |
| 200 Transfer Out/Support Of | 31,948,483 | 33,565,409 | 30,993,960 | 32,131,400 | 1,137,440 |
| 210 Non-Departmental | 1,511,033 | 905,589 | 1,814,440 | (501,490) | (2,315,930) |
| Total Appropriations | 106,600,006 | 105,672,728 | 108,570,960 | 112,642,580 | 4,071,620 |

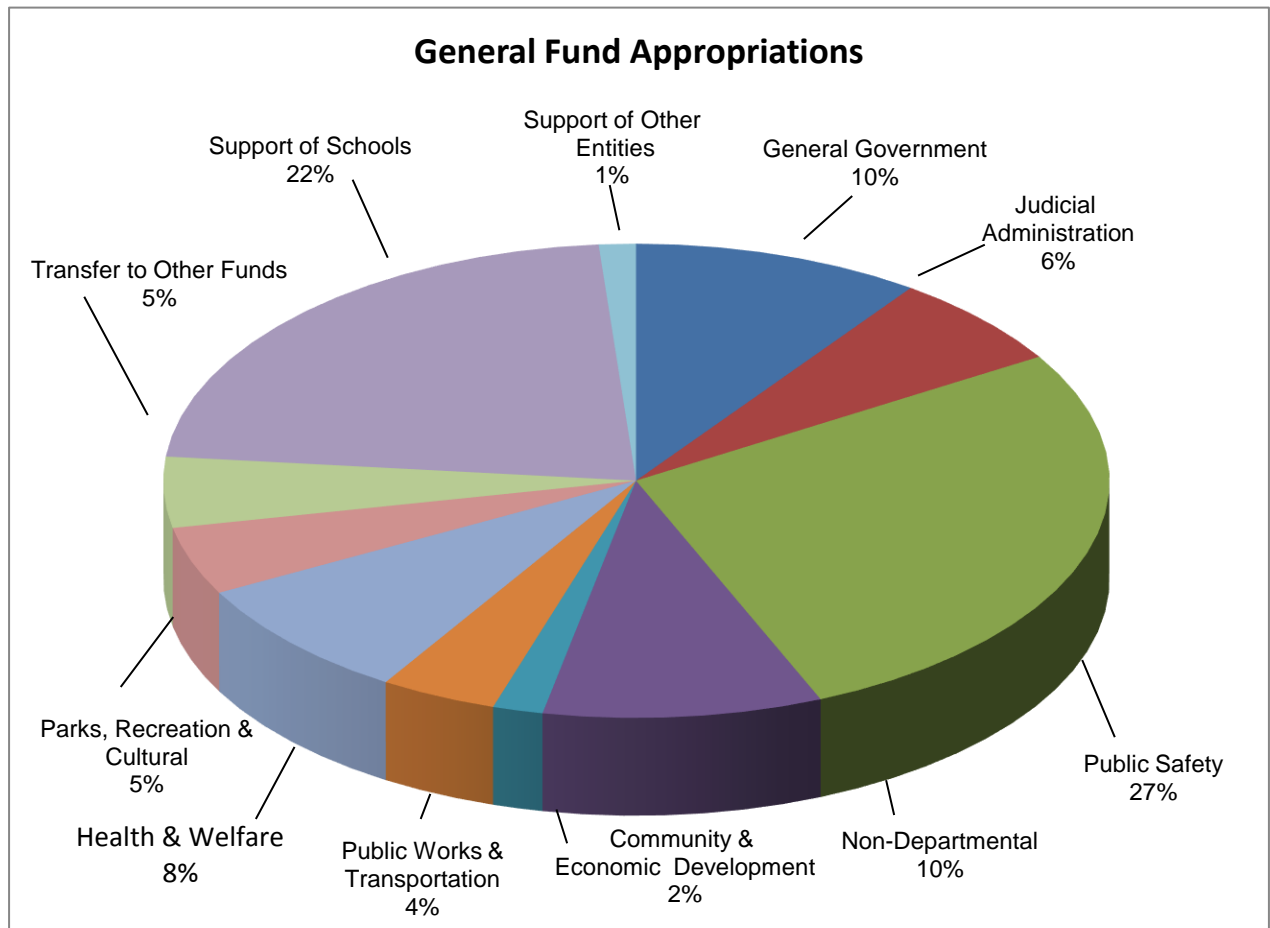
**City Council's Introductory Budget - FY 2020
General Funds
Summary of Revenues**

| Revenue | Introductory Budget | |
|-----------------------|----------------------------|-------------|
| General Property Tax | \$ 33,888,950 | 31% |
| Other Local Taxes | \$ 27,492,650 | 24% |
| Charges for Services | \$ 3,417,590 | 3% |
| Recovered Cost | \$ 8,008,160 | 7% |
| Non-Cat Aid State | \$ 5,772,700 | 5% |
| CA State Shared | \$ 5,174,940 | 5% |
| Cat Aid State | \$ 9,433,370 | 8% |
| Other Revenue Sources | \$ 2,051,220 | 2% |
| Tranfers In | \$ 17,403,000 | 15% |
| Total Revenues | \$ 112,642,580 | 100% |



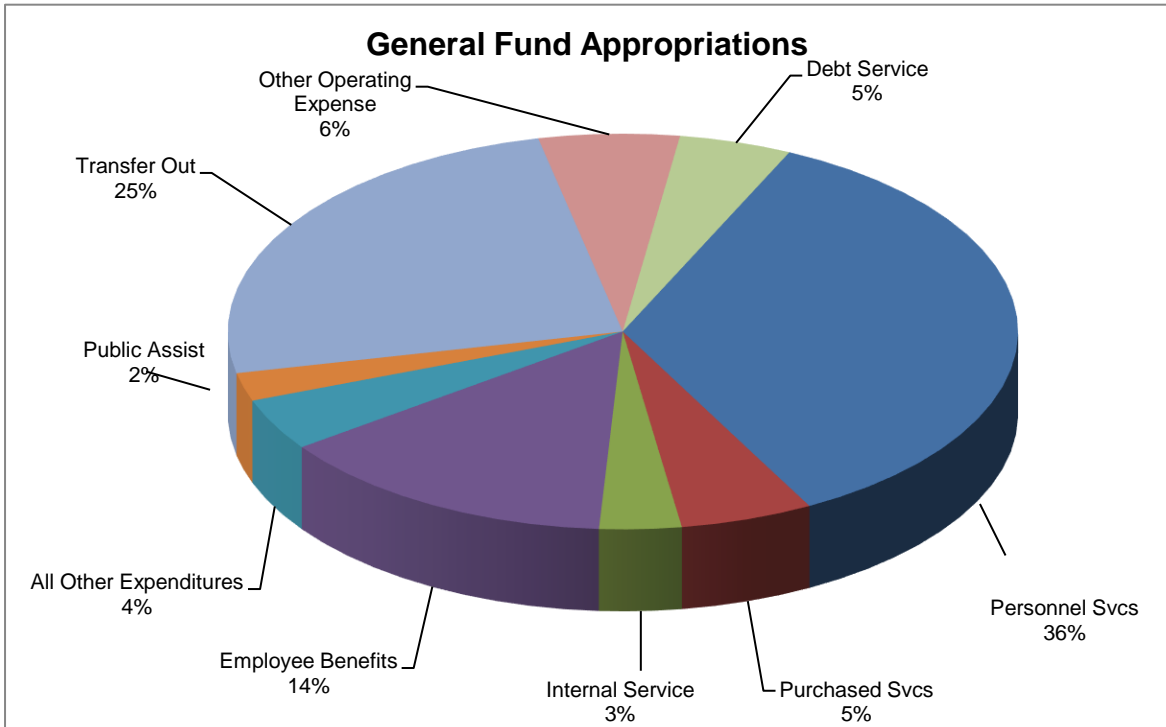
City Council's Introductory Budget - FY 2020
General Funds
Summary of Appropriations by Function

| Description | Introductory Budget | |
|----------------------------------|----------------------------|-------------|
| General Government | \$ 11,129,690 | 10% |
| Judicial Administration | \$ 7,168,120 | 6% |
| Public Safety | \$ 30,837,850 | 27% |
| Non-Departmental | \$ 10,752,810 | 10% |
| Community & Economic Development | \$ 1,934,790 | 2% |
| Public Works & Transportation | \$ 4,489,820 | 4% |
| Health and Welfare | \$ 9,349,140 | 8% |
| Parks, Recreation, & Cultural | \$ 5,215,350 | 5% |
| Transfer to Other Funds | \$ 5,432,050 | 5% |
| Support of Schools | \$ 24,909,180 | 22% |
| Support of Other Entities | \$ 1,423,780 | 1% |
| FUND TOTAL | \$ 112,642,580 | 100% |



City Council's Introductory Budget - FY 2020
General Funds
Summary of Appropriations by Activity

| Budget Code/Description | Introductory Budget | |
|-------------------------|-----------------------|-------------|
| Personnel Svcs | \$ 39,675,530 | 36% |
| Purchased Services | \$ 6,127,620 | 5% |
| Internal Service | \$ 3,774,090 | 3% |
| Employee Benefits | \$ 15,908,000 | 14% |
| All Other Expenditures | \$ 4,781,410 | 4% |
| Public Assist | \$ 2,588,080 | 2% |
| Transfer Out | \$ 28,094,550 | 25% |
| Other Operating Expense | \$ 6,489,480 | 6% |
| Debt Service | \$ 5,203,820 | 5% |
| FUND TOTAL | \$ 112,642,580 | 100% |



GENERAL FUND
CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020-2024

| Project/Source | PL# | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 5 Yr Total |
|--|------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Community Development | | | | | | | |
| Comprehensive Blight Removal | 60806 | \$ 400,000 | \$ 650,000 | \$ 600,000 | \$ 500,000 | \$ 500,000 | \$ 2,650,000 |
| Community Development Total | | \$ 400,000 | \$ 650,000 | \$ 600,000 | \$ 500,000 | \$ 500,000 | \$ 2,650,000 |
| Economic Development | | | | | | | |
| International Recruitment Implementation | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 |
| River District Property Purchase & Improvement Plan | 60921 | 1,350,000 | 2,500,000 | 2,250,000 | 2,000,000 | 2,000,000 | 10,100,000 |
| E/D Industrial Site Development | 608* | - | 1,750,000 | 1,500,000 | 1,250,000 | 1,000,000 | 5,500,000 |
| Economic Development Total | | \$ 1,450,000 | \$ 4,350,000 | \$ 3,850,000 | \$ 3,350,000 | \$ 3,100,000 | \$ 16,100,000 |
| Fire | | | | | | | |
| Fire Apparatus and Equipment Replacement Plan | 60184 | \$ 500,000 | \$ 510,000 | \$ 770,000 | \$ 530,000 | \$ 540,000 | \$ 2,850,000 |
| Fire Total | | \$ 500,000 | \$ 510,000 | \$ 770,000 | \$ 530,000 | \$ 540,000 | \$ 2,850,000 |
| Information Technology | | | | | | | |
| Computer Plan | 60016 | \$ 250,000 | \$ 650,000 | \$ 342,500 | \$ 300,000 | \$ 300,000 | \$ 1,842,500 |
| Enterprise Resource Planning Enhancements & Upgrades | 60016 | 93,885 | 268,000 | 69,000 | 750,000 | - | 1,180,885 |
| GIS | 60001 | - | 60,000 | 60,000 | 50,000 | 50,000 | 220,000 |
| Information Technology Total | | \$ 343,885 | \$ 978,000 | \$ 471,500 | \$ 1,100,000 | \$ 350,000 | \$ 3,243,385 |
| Non-Departmental | | | | | | | |
| Additional to Northside Rescue Station | | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ 260,000 |
| Misc River District Improvements | | - | 200,000 | - | - | - | 200,000 |
| Non-Departmental Total | | \$ 260,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ 460,000 |
| Parks Recreation Tourism | | | | | | | |
| Facility Improvements | 60901 | \$ 105,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 20,000 | \$ 260,000 |
| Park Improvements | 60902 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Parks Paving Projects | 61076 | 50,000 | 50,000 | 100,000 | 50,000 | 50,000 | 300,000 |
| Riverfront Park | | 2,500,000 | 2,500,000 | - | - | - | 5,000,000 |
| Riverwalk Trail | 61075 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| City Auditorium Renovations | | - | 500,000 | 950,000 | 775,000 | - | 2,225,000 |
| Equipment Acquisition | | 50,000 | - | - | - | - | 50,000 |
| Track & Field Facility | | 5,000,000 | - | - | - | - | 5,000,000 |
| Parks Recreation Tourism Total | | \$ 7,780,000 | \$ 3,170,000 | \$ 1,170,000 | \$ 945,000 | \$ 145,000 | \$ 13,210,000 |
| Police Administration | | | | | | | |
| 3D Laser Scanner | | \$ - | \$ 73,930 | \$ - | \$ - | \$ - | \$ 73,930 |
| Tasers & BWCs | | 161,952 | 161,952 | 161,952 | - | - | 485,856 |
| CCTV Expansion | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 |
| Construction of a New Police Station | | - | 25,000,000 | - | - | - | 25,000,000 |
| Police Administration Total | | \$ 236,952 | \$ 25,310,882 | \$ 236,952 | \$ 75,000 | \$ 75,000 | \$ 25,934,786 |
| Police - Adult Detention Facility | | | | | | | |
| ADF-Replacement of Washer and Dryer | 60005 | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |
| Police - Adult Detention Facility Total | | \$ - | \$ 70,000 | \$ - | \$ - | \$ - | \$ 70,000 |

GENERAL FUND

CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020-2024

| Project/Source | PL# | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 5 Yr Total |
|---|------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Public Works - Engineering | | | | | | | |
| General Street Improvements | 60000067 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Intersection Improvement at Riverside and Audubon | | 216,500 | - | - | - | - | 216,500 |
| River District Street Improvements | 61281 | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,000,000 |
| Riverside Drive Reconstruction | 61282 | 100,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,100,000 |
| Riverwalk Multi-Use Trail Extension | | 398,680 | 369,420 | 350,000 | 350,000 | 350,000 | 1,818,100 |
| Stormwater Improvements | 60022 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| State of Good Repair-Resurfacing | | 998,000 | - | - | - | - | 998,000 |
| Old West End Rental District Street | | - | 1,000,000 | - | - | - | 1,000,000 |
| River District Street Landscaping - Non VDOT | 60906 | - | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Gateway Corridor Landscaping Improvements | 61369 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| City-wide Wayfinding Signage | 61169 | 75,000 | - | 100,000 | - | 100,000 | 275,000 |
| State of Good Repair-MLK Northbound | | 4,657,500 | - | - | - | - | 4,657,500 |
| Arnett Blvd Improvements | | - | 500,588 | - | - | - | 500,588 |
| Public Works Engineering Total | | \$ 6,895,680 | \$ 4,420,008 | \$ 3,000,000 | \$ 2,900,000 | \$ 3,000,000 | \$ 20,215,688 |
| | | | | | | Beyond FY 2024 | Beyond FY 2024 |
| Public Works Engineering Projects Unscheduled/Unfunded | | | | | | | |
| Kentuck Road Improvements | | | | | | 7,566,347 | 7,566,347 |
| Main Street Parking Deck | | | | | | 23,836,000 | 23,836,000 |
| Elizabeth St Interchange at Danville Bypass | | | | | | 11,236,250 | 11,236,250 |
| Roundabout at Mt Cross Rd & Dimon Drive | | | | | | 7,000,000 | 7,000,000 |
| Route 58 WBL Kentuck Rd- Airport Drive | | | | | | 3,453,896 | 3,453,896 |
| Piedmont Drive Pedestrian Accessibility Impr | | | | | | 5,797,934 | 5,797,934 |
| Total Unscheduled/Unfunded | | | | | | 58,890,427 | 58,890,427 |
| Public Works Building & Grounds | | | | | | | |
| Elevator Upgrade - City Buildings | 60000437 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | \$ 1,375,000 |
| Emergency Generators - City Buildings | | 50,000 | 160,000 | 50,000 | 50,000 | 50,000 | 360,000 |
| General Maintenance of Buildings | 60027 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| HVAC Replacement - City Buildings | | - | 275,000 | - | 275,000 | - | 550,000 |
| Roof Replacement - City Buildings | 60000119 | 250,000 | 250,000 | 250,000 | 250,000 | 1,000,000 | 2,000,000 |
| City-Owned Parking Lots | | 100,000 | 100,000 | 100,000 | 100,000 | 800,000 | 1,200,000 |
| Interior Painting of City Buildings | | - | 100,000 | 100,000 | 50,000 | 50,000 | 300,000 |
| Exterior Painting of City Buildings | | 100,000 | 105,000 | 70,000 | 55,000 | 50,000 | 380,000 |
| Public Works Buildings & Grounds Total | | \$ 925,000 | \$ 1,415,000 | \$ 995,000 | \$ 1,205,000 | \$ 2,375,000 | \$ 6,915,000 |
| Transfer Out/Support Of | | | | | | | |
| City School Improvements | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,000,000 |
| GWHS IT & Robotic Academt | | \$ 1,364,102 | \$ - | \$ - | \$ - | \$ - | \$ 1,364,102 |
| Transfer Out/Support Of Total | | \$ 3,364,102 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 11,364,102 |

GENERAL FUND

CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020-2024

| Project/Source | PL# | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 5 Yr Total |
|---|------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Transportation Services | | | | | | | |
| Primary Runway Underdrain and pavement crack repair | | 288,893 | - | - | - | - | \$ 288,893 |
| Terminal Apron Rehab - Design and Construction (Federal and State) | | 3,626,055 | - | - | - | - | \$ 3,626,055 |
| Terminal Apron Rehab-State | | 126,149 | - | - | - | - | \$ 126,149 |
| Taxiway H Widening & Ramp to Support Two 70 x 70 Hangars Construction | | - | 849,360 | | | | \$ 849,360 |
| 70 x 70 Hangar Design & Construction | | - | - | 897,000 | - | - | \$ 897,000 |
| Site Prep Design & Site Prep Construction for 80' x 80' Hangar | | - | - | 47,278 | 267,907 | - | \$ 315,185 |
| 65 x 60 Hangar Design & Construction | | - | - | - | - | 357,475 | \$ 357,475 |
| Transportation Services Total | | \$ 4,041,097 | \$ 849,360 | \$ 944,278 | \$ 267,907 | \$ 357,475 | \$ 6,460,117 |
| Total Projects: | | \$ 26,196,716 | \$ 43,923,250 | \$ 14,037,730 | \$ 12,872,907 | \$ 71,332,902 | \$ 168,363,505 |
| Funding Source: | | | | | | | |
| | | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2023 | 5 Yr Total |
| General Fund Revenues | | \$ 1,354,930 | \$ 6,955,758 | \$ 6,799,908 | \$ 5,958,581 | \$ 5,992,475 | \$ 27,061,652 |
| General Fund Balance | | 1,200,000 | 4,250,000 | 3,750,000 | 3,250,000 | 3,000,000 | 15,450,000 |
| Fund 15-VDOT Street Maint | | 1,000,000 | - | - | - | - | 1,000,000 |
| Aid to Localities-VA Fire Program | | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 600,000 |
| Bonds | | 4,984,102 | - | - | - | - | 4,984,102 |
| State Grants | | 5,426,334 | 2,080,108 | 1,037,822 | 1,214,326 | 1,000,000 | 10,758,590 |
| To Be Determined | | 3,912,100 | 29,500,000 | 2,000,000 | 2,000,000 | 60,890,427 | 98,302,527 |
| Contribution in Aid | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Federal Grants | | 3,638,239 | 967,384 | 280,000 | 280,000 | 280,000 | 5,445,623 |
| Donation/Other | | 2,500,000 | - | - | - | - | 2,500,000 |
| Reprogrammed Funds | | 2,011,011 | - | - | - | - | 2,011,011 |
| Total Funding | | \$ 26,196,716 | \$ 43,923,250 | \$ 14,037,730 | \$ 12,872,907 | \$ 71,332,902 | \$ 168,363,505 |

**GENERAL FUND
CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020
FUNDING SOURCES**

| | Current Revenues | Fund Balance | Debt Financing | Grants/CIA | Other | Project Total |
|------------------------------------|---------------------|-----------------|-------------------|-------------|-------------|-------------------|
| <i>Community Development</i> | | | | | | |
| Comprehensive Blight Removal | \$ 400,000 | | \$ - | \$ - | \$ - | \$ 400,000 |
| Total Community Development | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

| | | | | | | |
|---|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| <i>Economic Development</i> | | | | | | |
| River District Property Purchase & Improvement Plan | \$ 150,000 | \$ 1,200,000 | \$ - | \$ - | | \$ 1,350,000 |
| International Recruitment Implementation | 100,000 | - | - | - | - | 100,000 |
| Total Economic Development | \$ 250,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,450,000 |

| | | | | | | |
|--|------------------|-------------|-------------|-------------|-------------------|-------------------|
| <i>Information Technology</i> | | | | | | |
| Computer plan | | \$ - | \$ - | \$ - | \$ 250,000 (1) | \$ 250,000 |
| Enterprise Resource Planning Enhancements & Upgrades | 38,205 | - | - | - | 55,680 (1) | 93,885 |
| Total Information Technology | \$ 38,205 | \$ - | \$ - | \$ - | \$ 305,680 | \$ 343,885 |

(1) Reprogrammed

| | | | | | | |
|--------------------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| <i>Non-Departmental</i> | | | | | | |
| Addition to Northside Rescue Station | \$ - | \$ - | \$ 260,000 | \$ - | \$ - | \$ 260,000 |
| Total Non-Departmental | \$ - | \$ - | \$ 260,000 | \$ - | \$ - | \$ 260,000 |

| | | | | | | |
|---|-------------------|-------------|-------------|-------------|------------------|-------------------|
| <i>Police</i> | | | | | | |
| Tasers & BWCs (5-yr Contract) | \$ 71,195 | \$ - | \$ - | \$ - | \$ 90,757 (1) | \$ 161,952 |
| Close Circuit Television System Expansion | 75,000 | - | - | - | - | 75,000 |
| 3D Laser Scanner | | - | - | - | - | - |
| Total Police | \$ 146,195 | \$ - | \$ - | \$ - | \$ 90,757 | \$ 236,952 |

(1) Reprogrammed Funds

| | | | | | | |
|---|-------------------|-------------|-------------------|-------------|-------------|-------------------|
| <i>Fire</i> | | | | | | |
| Fire Apparatus and Equipment Replacement Plan | \$ 120,000 (2) | \$ - | \$ 380,000 | \$ - | \$ - | \$ 500,000 |
| Total Fire | \$ 120,000 | \$ - | \$ 380,000 | \$ - | \$ - | \$ 500,000 |

(2) Aid to Localities

**GENERAL FUND
CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020**

| | Current Revenues | Fund Balance | Debt Financing | Grants/CIA | Other | Project Total |
|---|---------------------|-----------------|-------------------|---------------------|---------------------|---------------------|
| <u>Public Works - Engineering & Streets</u> | | | | | | |
| General Street Improvements | | | | | \$ 200,000 (1) | \$ 200,000 |
| Gateway Corridor Landscaping Imprv | | | | | 50,000 (3) | 50,000 |
| Intersection Improvmnt- Riverside/Audubon | | | | 216,500 | | 216,500 |
| State of Good Repair-MLK Bridge NBL | | | | 3,657,500 | 1,000,000 (4) | 4,657,500 |
| State of Good Repair-Resurfacing | | | | 998,000 | | 998,000 |
| Riverside Drive Reconstruction | | | 50,000 | 50,000 | | 100,000 |
| Riverwalk Multi-Use Trail | 36,000 | | | 357,680 | 5,000 (1) | 398,680 |
| Stormwater Improvements | 100,000 | | 50,000 | | 50,000 (1) | 200,000 |
| City-Wide Wayfinding Signage | 75,000 | | | | | 75,000 |
| Total Public Works-Engineering & St | \$ 211,000 | \$ - | \$ 100,000 | \$ 5,279,680 | \$ 1,305,000 | \$ 6,895,680 |

(1) Reprogrammed Funds

(3) DIG Funds (Special Revenue Fund)

(4) VDOT St Maint Funds (Fund 15)

Public Works - Buildings

| | | | | | | |
|---|-------------------|-------------|-------------------|-------------|-------------|-------------------|
| Elevator Replacement | | | \$ 275,000 | | | \$ 275,000 |
| Roof Replacement - City Buildings | | | 250,000 | | | 250,000 |
| General Maintenance of Buildings & Grounds | 150,000 | | | | | 150,000 |
| City-Owned Parking Lots | | | 100,000 | | | 100,000 |
| Exterior Painting-City-Owned Buildings | - | | 100,000 | | | 100,000 |
| Emergency Generators | | | 50,000 | | | 50,000 |
| Total Public Works-Buildings | \$ 150,000 | \$ - | \$ 775,000 | \$ - | \$ - | \$ 925,000 |

(3) Transfer from Special Grants (DIG)

**GENERAL FUND
CITY COUNCIL'S INTRODUCTORY BUDGET - CAPITAL & SPECIAL PROJECTS - FY 2020**

| | Current Revenues | Fund Balance | Debt Financing | Grants/CIA | Other | Project Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|--------------------------|
| <u><i>Parks Recreation Tourism</i></u> | | | | | | |
| Facility Improvements | | | \$ 105,000 | | | \$ 105,000 |
| Park Improvements | 34,530 | | | | 15,470 (1) | 50,000 |
| Parks Paving Projects | 50,000 | | | | | 50,000 |
| Parks & Recreation Equipment Acquisition | 50,000 | | | | | 50,000 |
| Riverfront Park | | | | | 2,500,000 (5) | 2,500,000 |
| Track & Field Facility | | | | | 5,000,000 & (1) (6) | 5,000,000 |
| Riverwalk Trail | 25,000 | | | | | 25,000 |
| Total Parks & Recreation | \$ 159,530 | \$ - | \$ 105,000 | \$ - | \$ 7,515,470 | \$ 7,780,000 |
| (1) Reprogrammed Funds | | | | | | |
| (5) Donation | | | | | | |
| (6) To Be Determined | | | | | | |
| <u><i>Transportation Services</i></u> | | | | | | |
| Terminal Apron Rehab (State & Federal) | | | | \$ 3,572,164 | \$ 53,891 (1) | \$ 3,626,055 |
| Terminal Apron Rehab (State Only) | | | | 107,718 | 18,431 (1) | 126,149 |
| Primary Runway Underdrain/Pavement Crack Repair | | | | 105,011 | 183,882 (1) | 288,893 |
| Total Transportation Services | \$ - | \$ - | \$ - | \$ 3,784,893 | \$ 256,204 | \$ 4,041,097 |
| (1) Reprogrammed | | | | | | |
| <u><i>Support of Public Schools</i></u> | | | | | | |
| School Improvements | | | \$ 2,000,000 | | | \$ 2,000,000 |
| GWHS = IT & Robotics Academy | | | 1,364,102 | | | 1,364,102 |
| Total Transportation Services | \$ - | \$ - | \$ 3,364,102 | \$ - | \$ - | \$ 3,364,102 |
| Total Projects: | \$ 1,474,930 | \$ 1,200,000 | \$ 4,984,102 | \$ 9,064,573 | \$ 9,473,111 | \$ 26,196,716 |