

## Public Improvement Bond Summary (with Proposed Future Bond Election)

| FY 2011 - 2015 Capital Improvement Plan (\$ Thousands): Fiscal Year Planned Appropriations |                   |              |              |              |               |               |               |
|--|-------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Department   | Estimated<br>2010 | 2011         | 2012         | 2013         | 2014          | 2015          | 2011-2015     |
| <b>Public Improvement Programs</b>   |                   |              |              |              |               |               |               |
| <b>Fire</b>  |                   |              |              |              |               |               |               |
| Fund 4500 - Fire Cons. Const. Fund   | 6,892             | 5,000        | 6,602        | 6,150        |               |               | 17,752        |
| Future Bond Election   |                   |              |              | 1,725        | 12,875        | 13,800        | 28,400        |
| <b>Total:</b>  | <b>6,892</b>      | <b>5,000</b> | <b>6,602</b> | <b>7,875</b> | <b>12,875</b> | <b>13,800</b> | <b>46,152</b> |
| <b>Gen. Gov't.</b>   |                   |              |              |              |               |               |               |
| Fund 4509 - General Imp. Cons. Const. Fund   | 17,340            | 3,970        | 2,805        | 2,355        | 1,600         |               | 10,730        |
| Future Bond Election   |                   |              |              |              |               | 2,250         | 2,250         |
| <b>Total:</b>  | <b>17,340</b>     | <b>3,970</b> | <b>2,805</b> | <b>2,355</b> | <b>1,600</b>  | <b>2,250</b>  | <b>12,980</b> |
| <b>Health</b>  |                   |              |              |              |               |               |               |
| Fund 4508 - Pub. Health Cons. Const. Fund  | 3,008             | 6,021        | 2,008        |              |               |               | 8,029         |
| Future Bond Election   |                   |              | 356          | 1,200        | 3,550         | 5,700         | 10,806        |
| <b>Total:</b>  | <b>3,178</b>      | <b>6,021</b> | <b>2,364</b> | <b>1,200</b> | <b>3,550</b>  | <b>5,700</b>  | <b>18,835</b> |
| <b>Housing</b>   |                   |              |              |              |               |               |               |
| Fund 4501 - Homeless & Housing Cons. B. F.   | 2,290             | 2,000        | 3,745        | 3,900        |               |               | 9,645         |
| <b>Total:</b>  | <b>2,290</b>      | <b>2,000</b> | <b>3,745</b> | <b>3,900</b> |               |               | <b>9,645</b>  |
| <b>Library</b>   |                   |              |              |              |               |               |               |
| Fund 4507 - Pub. Library Cons. Const. Fund   | 8,212             | 3,364        | 1,203        | 3,152        | 4,470         |               | 12,189        |
| Future Bond Election   |                   |              |              |              | 9,617         | 8,083         | 17,700        |
| <b>Total:</b>  | <b>8,212</b>      | <b>3,364</b> | <b>1,203</b> | <b>3,152</b> | <b>14,087</b> | <b>8,083</b>  | <b>29,889</b> |

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|--|-------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Department   | Estimated<br>2010 | 2011          | 2012          | 2013           | 2014           | 2015           | 2011-2015      |
| <b>Parks</b>   |                   |               |               |                |                |                |                |
| Fund 4502 - Park Cons. Const. Fund   | 10,536            | 10,883        | 7,400         | 12,700         | 159            |                | 31,142         |
| Future Bond Election   |                   |               |               | 3,000          | 14,228         | 10,200         | 27,428         |
| <b>Total:</b>  | <b>10,536</b>     | <b>10,883</b> | <b>7,400</b>  | <b>15,700</b>  | <b>14,387</b>  | <b>10,200</b>  | <b>58,570</b>  |
| <b>Police</b>  |                   |               |               |                |                |                |                |
| Fund 4504 - Police Cons. Const. Fund   | 13,719            | 5,663         | 2,874         | 42,055         | 21,725         |                | 72,317         |
| Future Bond Election   |                   |               |               |                | 2,095          | 28,275         | 30,370         |
| <b>Total:</b>  | <b>13,719</b>     | <b>5,663</b>  | <b>2,874</b>  | <b>42,055</b>  | <b>23,820</b>  | <b>28,275</b>  | <b>102,687</b> |
| <b>Solid Waste</b>   |                   |               |               |                |                |                |                |
| Fund 4503 - Solid Waste Cons. Const. Fund  | 1,745             | 2,100         | 1,400         | 2,000          | 456            |                | 5,956          |
| Future Bond Election   |                   |               |               |                | 2,544          | 2,100          | 4,644          |
| <b>Total:</b>  | <b>1,745</b>      | <b>2,100</b>  | <b>1,400</b>  | <b>2,000</b>   | <b>3,000</b>   | <b>2,100</b>   | <b>10,600</b>  |
| <b>Street &amp; Traffic</b>  |                   |               |               |                |                |                |                |
| Fund 4506 - S&B Cons. Const. Fund  | 67,755            | 60,815        | 65,000        | 65,000         | 65,000         | 65,000         | 320,815        |
| <b>Total:</b>  | <b>67,755</b>     | <b>60,815</b> | <b>65,000</b> | <b>65,000</b>  | <b>65,000</b>  | <b>65,000</b>  | <b>320,815</b> |
| <b>Grand Total:</b>  | <b>131,667</b>    | <b>99,816</b> | <b>93,393</b> | <b>143,237</b> | <b>138,319</b> | <b>135,408</b> | <b>610,173</b> |