



CAPITAL & MULT-YEAR OPERATING PROJECTS

| | Capital Outlay Fund #201 | Transportation Impact Mitigation Fund #203 | Bridge Construction Fund #204 | Art & Convention Center Fund #206 | Northgate Fee Dist. #94-1 Fund #208 | Hiddenbrooke Sky Valley Overpass Fund #211 |
|---|--------------------------------|---|-------------------------------------|--|--|--|
| Beginning Available Fund Balance at 7/1/2023 (a) | \$ 896,034 | \$ 1,972,530 | \$ 228,300 | \$ 79,600 | \$ 146,734 | \$ 7,150,909 |
| Revenues | | | | | | |
| Investment Income | 250,000 | 75,000 | 5,000 | 1,500 | 5,000 | 140,000 |
| Development Impact Fees | - | - | - | - | - | - |
| Capital Grants | - | - | - | - | - | - |
| IT-PEG | 250,000 | - | - | - | - | - |
| RMRA Funding | - | - | - | - | - | - |
| Lease Revenues | 351,462 | - | - | - | - | - |
| Loan Repayment | - | - | 80,880 | 638,640 | - | 80,480 |
| | <u>851,462</u> | <u>75,000</u> | <u>85,880</u> | <u>640,140</u> | <u>5,000</u> | <u>220,480</u> |
| Expenditures | | | | | | |
| Administration | 4,590 | 4,590 | 4,590 | - | 4,590 | 4,590 |
| Sub-total for Admin | <u>4,590</u> | <u>4,590</u> | <u>4,590</u> | <u>-</u> | <u>4,590</u> | <u>4,590</u> |
| Capital Improvement Projects (CIP) (b) | | | | | | |
| PW9415 ADA Sidewalk Shaving Program | 60,000 | - | - | - | - | - |
| PW9416 Vision Zero | - | - | - | - | - | - |
| PW9442 Mare Island Facilities | - | - | - | - | - | - |
| PW9446 Hiddenbrooke Overpass Improvement Project | - | - | - | - | - | 1,200,000 |
| PW9703 Springs Road Pavement Rehabilitation | - | - | - | - | - | - |
| PW9708 HSIP Cycle 10 Spring Road | - | - | - | - | - | - |
| PW9728 Sacramento Street Road Diet Phase 2 | - | - | - | - | - | - |
| PW9731 Redwood Street Road Diet | - | - | - | - | - | - |
| PW9735 HSIP 5 Intersections Imp | - | - | - | - | - | - |
| PW9736 HSIP 6 Pedestrian Crossings Imp | - | - | - | - | - | - |
| PW9787 Glen Cove Improvements | (135,000) | - | - | - | - | - |
| PW9802 Bay Trail/ Vine Trail Gap Closure Project | - | - | - | - | - | - |
| PW9818 PD Building Improvements | 1,300,000 | - | - | - | - | - |
| PWC113 Street Sign Upgrade - MUTCD | 75,000 | - | - | - | - | - |
| PWC114 Solar Street Lights | 100,000 | - | - | - | - | - |
| PWC109 Streets Overlay/Preservation (MB) | 965,000 | - | - | - | - | - |
| PWC109 Streets Overlay/Preservation (SB1)/Gas Tax | - | - | - | - | - | - |
| PWC111 Public Building Repairs | 750,000 | - | - | - | - | - |
| PWL008 Old Glen Cove Bike Trail | 135,000 | - | - | - | - | - |
| PWM07 Emergency Dock Repairs | 500,000 | - | - | - | - | - |
| Sub-total for CIP | <u>3,750,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,200,000</u> |

(a) FY 23-24 beginning balance is based on FY 22-23 projections

(b) Detailed information of the CIP projects are presented separately in the Proposed Five Year Capital Improvement Program Budget Book



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| Gas Tax Sec 2103 Fund #219 | Capital Grants/ Contributions Fund #221 | Long Term Maintenance Fund #223 | Columbus Parkway Improvement Fund #224 | Empress Theater Fund #225 | Road Maintenance/ Rehab Act Fund #226 | Waterfront History Park Fund #227 | Neighborhood Park/ Development Fee Fund #137 | Total |
|----------------------------------|--|---------------------------------------|---|---------------------------------|--|--|--|-------------------|
| \$ - | \$ 35,504 | \$ 153,383 | \$ 4,577 | \$ 2,154 | \$ 656,276 | \$ 14,131 | \$ 2,048,361 | \$ 13,388,493 |
| 10,000 | 12,800 | 13,000 | 30,000 | 500 | 20,000 | 200 | 5,000 | 568,000 |
| - | - | - | - | - | - | - | 25,000 | 25,000 |
| - | 2,414,498 | - | - | - | - | - | - | 2,414,498 |
| - | - | - | - | - | - | - | - | 250,000 |
| - | - | - | - | - | 2,686,260 | - | - | 2,686,260 |
| - | - | - | - | - | - | - | - | 351,462 |
| - | - | - | - | - | - | - | - | 800,000 |
| 10,000 | 2,427,298 | 13,000 | 30,000 | 500 | 2,706,260 | 200 | 30,000 | 7,095,220 |
| - | - | - | 4,590 | 31,590 | 4,590 | 4,590 | - | 68,310 |
| - | - | - | 4,590 | 31,590 | 4,590 | 4,590 | - | 68,310 |
| - | - | - | - | - | - | - | - | 60,000 |
| - | 215,010 | - | - | - | - | - | - | 215,010 |
| - | 1,274,488 | - | - | - | - | - | - | 1,274,488 |
| - | - | - | - | - | - | - | - | 1,200,000 |
| - | - | - | - | - | 500,000 | - | - | 500,000 |
| - | - | - | - | - | 220,000 | - | - | 220,000 |
| - | 925,000 | - | - | - | 50,000 | - | - | 975,000 |
| - | - | - | - | - | 730,000 | - | - | 730,000 |
| - | - | - | - | - | 250,000 | - | - | 250,000 |
| - | - | - | - | - | 280,000 | - | - | 280,000 |
| - | - | - | - | - | - | - | - | (135,000) |
| - | - | - | - | - | 1,000,000 | - | - | 1,000,000 |
| - | - | - | - | - | - | - | - | 1,300,000 |
| - | - | - | - | - | - | - | - | 75,000 |
| - | - | - | - | - | - | - | - | 100,000 |
| - | - | - | - | - | - | - | - | 965,000 |
| 769,000 | - | - | - | - | 300,000 | - | - | 1,069,000 |
| - | - | - | - | - | - | - | - | 750,000 |
| - | - | - | - | - | - | - | - | 135,000 |
| - | - | - | - | - | - | - | - | 500,000 |
| 769,000 | 2,414,498 | - | - | - | 3,330,000 | - | - | 11,463,498 |



CAPITAL & MULT-YEAR OPERATING PROJECTS

| | Capital Outlay Fund #201 | Transportation Impact Mitigation Fund #203 | Bridge Construction Fund #204 | Art & Convention Center Fund #206 | Northgate Fee Dist. #94-1 Fund #208 | Hiddenbrooke Sky Valley Overpass Fund #211 |
|--|--------------------------------|---|-------------------------------------|--|--|--|
| Multi Year Operational Projects | | | | | | |
| EDVGPU General Plan Update | 102,000 | - | - | - | - | - |
| TECHNO Technology Purchases - Development Services | 73,977 | - | - | - | - | - |
| TECHNO Technology Purchases - Public Works | 35,000 | - | - | - | - | - |
| IT-PEG Public, Education and Government Programming | 250,000 | - | - | - | - | - |
| IT-ORA Oracle Project | 75,480 | - | - | - | - | - |
| FIN007 ERP | 300,000 | - | - | - | - | - |
| IT000 IT Improvement - Departments | 328,369 | - | - | - | - | - |
| IT000 IT Improvement | 1,370,000 | - | - | - | - | - |
| PD-RAD PD Radio Repeaters | 975,000 | - | - | - | - | - |
| MY2001 Causeway CIP | 250,000 | - | - | - | - | - |
| MY2101 400 MI Building Maintenance | 351,462 | - | - | - | - | - |
| MY2401 Naval Museum | 20,000 | - | - | - | - | - |
| PBC10 PB Cycle 10 | 500,000 | - | - | - | - | - |
| Sub-total for MYOP | 4,631,288 | - | - | - | - | - |
| Grand Total Expenditures | 8,385,878 | 4,590 | 4,590 | - | 4,590 | 1,204,590 |
| Other Sources / Uses | | | | | | |
| Transfers In - Technology/General Plan Update Fees | 914,826 | - | - | - | - | - |
| Transfers In - General Fund | 1,320,000 | - | - | - | - | - |
| Transfers In - General Fund Measure B/V | 5,545,000 | - | - | - | - | - |
| Transfers In - Gas Tax SB1 | - | - | - | - | - | - |
| Transfers Out - Affordable Housing Fund | - | - | (16,176) | (638,640) | - | (16,096) |
| | <u>7,779,826</u> | <u>-</u> | <u>(16,176)</u> | <u>(638,640)</u> | <u>-</u> | <u>(16,096)</u> |
| Net Annual Activity | 245,410 | 70,410 | 65,114 | 1,500 | 410 | (1,000,206) |
| Projected Available Fund Balance at 6/30/2024 | \$ 1,141,444 | \$ 2,042,940 | \$ 293,414 | \$ 81,100 | \$ 147,144 | \$ 6,150,703 |
| Remaining CIP Project Balances (estimated April 2023) | \$ 16,505,025 | \$ 1,974,230 | \$ 26,995 | \$ 91,979 | - | \$ 530,733 |
| FY 23-24 Appropriations | 8,381,288 | - | - | - | - | 1,200,000 |
| Total Project Balances | \$24,886,313 | \$ 1,974,230 | \$ 26,995 | \$ 91,979 | \$ - | \$ 1,730,733 |