

General Fund Five-Year Outlook 2015-2019					
IBA Recommended Critical Services and Operational Needs					
(\$ in millions)					
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Public Safety					
Police Five-Year Plan	\$ 14.3	\$ 20.7	\$ 22.4	\$ 28.1	\$ 28.1
Fire Citygate Report ¹	1.3	2.2	4.6	5.6	5.6
Fire Academy	0.7	0.7	0.7	0.7	0.7
Fire Critical Equipment	0.8	0.5	1.0	0.4	0.6
Fire Cross-Staffing for Hazmat Unit	1.2	1.2	1.2	1.2	1.2
Skyline Drive Temp. Fire Station	2.7	1.5	1.5	1.5	-
Lifeguard Five-Year Plan	1.7	1.3	1.7	3.0	1.7
Advanced Lifeguard Academy	0.3	0.3	0.3	0.3	0.3
Subtotal	23.0	28.4	33.4	40.8	38.2
Infrastructure					
Debt Service ²	3.4	10.3	14.1	18.0	18.0
Maintenance & Repair ²	3.0	6.8	19.5	20.8	22.1
Condition Assessments (Facilities and Streets)	1.6	1.0	1.0	1.0	0.5
Engineering Staff Support ³	-	-	-	-	-
Community Plan Updates	2.8	3.0	3.0	3.0	3.0
SAP Enterprise Asset Management System	0.5	0.3	0.2	0.2	0.2
Facilities Maintenance & Repair Standard	6.3	8.4	10.4	12.4	14.4
Subtotal	17.6	29.8	48.2	55.4	58.2
Community Services					
Penny for the Arts ⁴	6.2	7.8	11.7	12.7	13.6
Increases to Library Hours	1.7	1.7	1.7	1.7	1.7
Increases to Recreation Center Hours	2.3	2.3	2.3	2.3	2.3
SLBE/ELBE Certification Positions	0.2	0.2	0.2	0.2	0.2
Open Data	0.1	0.1	0.1	0.1	0.1
Subtotal	10.5	12.1	16.0	17.0	17.9
Operational Needs					
City Reorganization (Net)	0.7	0.7	0.7	0.7	0.7
Personnel / Recruitment	0.6	0.6	0.6	0.6	0.6
Information Technology	0.3	0.6	0.3	0.6	0.3
Subtotal	1.6	1.9	1.6	1.9	1.6
TOTAL PRIORITY SERVICES/PROGRAMS					
OPERATING EXPENDITURES	\$ 52.7	\$ 72.2	\$ 99.2	\$ 115.1	\$ 115.9

¹ Includes Citygate Working Group Plan items in Five-Year Outlook (Chief Battalion Unit, Fast Response Squad, College Avenue Station, Paradise Hills Station) in addition to 3 new stations included in IBA Revised Baseline.

² Excludes portion of funding for storm water which is incorporated into IBA Revised Baseline.

³ These positions are cost neutral as they are revenue reimbursable and funded through project delivery costs charged to capital projects.

⁴ On a budgetary basis this is a reduction to the TOT 4 Cent General Fund Revenue which would no longer be available as a resource for other General Fund TOT-related services.