

Infrastructure Calculation FY 2016/17 to FY 2020/21

as of 5/12/2020

in thousands	Actuals FY 16/17	Actuals FY 17/18	Actuals FY 18/19	Projected FY 19/20	Proposed Budget FY 20/21	2016-2021 Total 5 Yrs	2016-2021 Avg 5 Yrs	15% of Revenue
REVENUES								
Total General Fund Revenues Subject to Calc	\$ 217,332	\$ 183,889	\$ 235,509	\$ 217,374	\$ 210,524	\$ 1,064,628	\$ 212,926	\$ 31,939
EXPENDITURES								
Public Works	\$ 19,446	\$ 16,838	\$ 23,174	\$ 22,770	\$ 20,691	\$ 102,920	\$ 20,584	
Community Services	2,480	584	767	755	688	5,275	1,055	
Library Facility Maintenance	295	225	308	309	248	1,386	277	
Fire Oil Well Maintenance	232	193	273	302	366	1,366	273	
Capital Projects/Infrastructure Fund Transfer	7,270	7,974	6,287	3,000	3,000	27,530	5,506	
Equipment for Infrastructure Purpose	2,125	1,155	1,192	740	1,013	6,225	1,245	
General Fund Infrastructure Debt	5,200	5,072	5,421	4,372	1,301	21,367	4,273	
Total Expenditures	\$ 37,050	\$ 32,040	\$ 37,423	\$ 32,248	\$ 27,307	\$ 166,068	\$ 33,214	
Infrastructure Exp as a % of General Fund Revenues	17.0%	17.4%	15.9%	14.8%	13.0%			
5 Year Rolling Average	15.6%	15.8%	15.9%	15.9%	15.6%			
Expenditures Over (Under) 15% of Revenue								
Single Year	\$ 4,450	\$ 4,457	\$ 2,097	\$ (358)	\$ (4,271)			
Rolling 5 Years	\$ 6,358	\$ 8,253	\$ 10,078	\$ 9,376	\$ 6,374			

INFRASTRUCTURE CALCULATION EXPENDITURE DESCRIPTIONS FY 2020/21 PROPOSED BUDGET

Categories	Amount (in 1,000's)*	Description
Public Works	\$ 20,691	Maintenance for Streets (including street sweeping), Concrete, Sidewalks, Parks, Beaches, Storm Drains, Landscapes, Pier Plaza and other City Facilities Utility costs for facilities, parks and landscaping, fuel costs related to infrastructure maintenance
Community Services	\$ 688	Maintenance for Community Services and Parking Facilities
Library Facility Maintenance	\$ 248	Maintenance for all Library Branches
Fire Oil Well Maintenance	\$ 366	Maintenance for all City Oil Wells
Capital Projects/Infrastructure Fund Transfers	\$ 3,000	Capital and infrastructure improvements to various City facilities, parks, beaches, and arterial rehabilitation. The roadway projects help to maintain the PCI (pavement condition index) of 76 or "good". Central Park Improvements, Heil Fire Station Apparatus Bay, Lake Fire Station Renovation, Police South Substation Renovation, Tabby Theater Renovation, Central Library Building Alarm System Upgrade and Meeting Room Renovations, City Gym & Pool Facility Improvements, Newland House Museum Fencing, Pump Stations, Roof Replacement Program, Civic Center Fire Alarm Replacement, City Hall Fire Pump Replacement, Residential Alleys, Beach Shower and Water Fountain Replacement.
Equipment for Infrastructure Purpose	\$ 1,013	Replace Vehicles and Equipment Used to Maintain Infrastructure, Parking Meters, Repair and Refurbish Oil Wells, Flood Station Control Systems, City Gym and Pool Dehumidifier, Graffiti Truck
General Fund Infrastructure Debt	\$ 1,301	2010A - Pier Plaza 2011A - Sports Complex, South Beach Improvements, Civic Center Improvements 2014A - Senior Center LED Street Lighting - Phase 1 & 2 Decrease from prior year due to utilization of debt service reserves in FY20/21
Total Expenditures	\$ 27,307	

* Decreases from prior year due to budget cuts as a result of economic impacts of COVID-19