

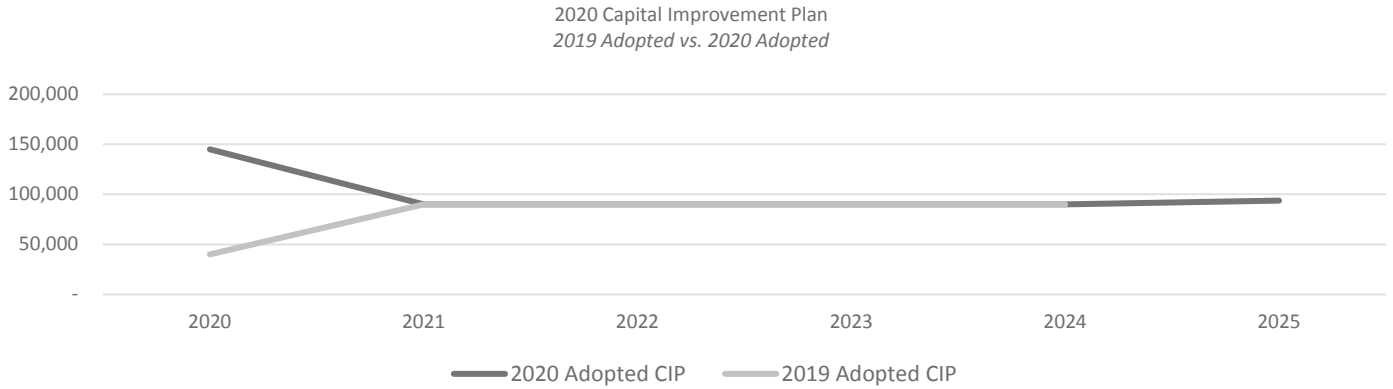
Planning Division

Capital Improvement Plan

Project Summary

	2020	2021	2022	2023	2024	2025
Municipal Art Fund	100,000	90,000	90,000	90,000	90,000	93,600
Planning Studies	45,000	-	-	-	-	-
Total	\$ 145,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 93,600

Changes from 2019 CIP



Program Adjustments

- Municipal Art Fund: Funding increased in 2020 and added in 2025 for continuation of art projects (\$154k)

Projects Added

- Planning Studies: Funding added in 2020 for planning activities for the Odana, East Towne, and South Madison area plans (\$45k)

Planning Division

Budget Overview

2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Other	145,000	90,000	90,000	90,000	90,000	93,600
Total	\$ 145,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 93,600

2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	145,000	90,000	90,000	90,000	90,000	93,600
Total	\$ 145,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 93,600

Borrowing Summary

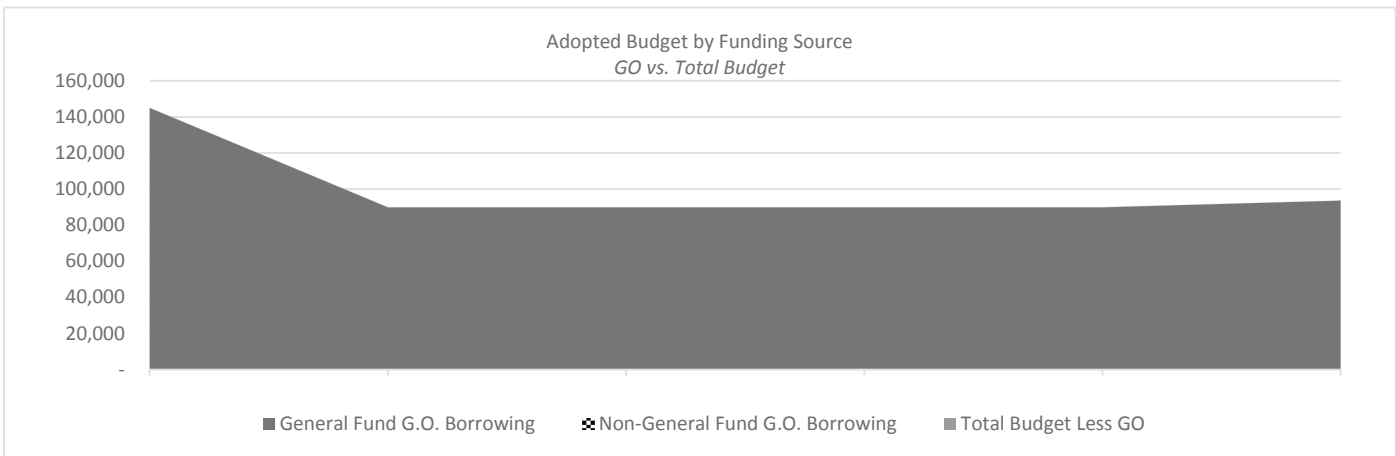
	2020	2021	2022	2023	2024	2025
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Borrowing Schedule

General Fund G.O. Borrowing	145,000	90,000	90,000	90,000	90,000	93,600
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 145,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 93,600

Annual Debt Service

General Fund G.O. Borrowing	18,850	11,700	11,700	11,700	11,700	12,168
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Planning Division

Project Overview

Project	Municipal Art Fund	Project #	65001
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program is for the maintenance and expansion of the City’s public art collection, emphasizing the equitable distribution of City investment in public art, involvement of residents, and increased opportunities for local artists of color. Planned projects for 2020 include Pinney Library public art, Thurber Park Artist in Residence, art for the Public Market, a significant public art project in the Darbo-Worthington Neighborhood, Art in Public Places, and high-priority conservation and maintenance needs. Finance Committee amendment #11 increased the program funding in 2020 by \$60,000.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	100,000	90,000	90,000	90,000	90,000	93,600
TOTAL	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 93,600

Project	Planning Studies	Project #	12743
Citywide Element	Land Use and Transportation	Project Type	Project

Project Description

This project funds market studies and inclusive community engagement efforts for the Odana Area Plan, Greater East Towne Area Plan, and South Madison Plan. The goal of the project is to help staff-led planning processes progress and resonate with the community. Common Council amendment #4 transferred the funding for this project from the operating budget, which was added by a Finance Committee amendment, to the capital budget.

Project Budget by Funding Source

	2020	2021	2022	2023	2024	2025
GF GO Borrowing	45,000	-	-	-	-	-
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

Planning Division

2020 Appropriation Schedule

2020 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Municipal Art Fund	40,000	40,000	100,000	-	100,000
Planning Studies	-	-	45,000	-	45,000
Total 2020 Appropriation	\$ 40,000	\$ 40,000	\$ 145,000	\$ -	\$ 145,000