

Facility, Security, and Technology Investments for Charter Transition

Exhibit 1 - Revised FY 2025-26 to FY 2031-32 project repayment amounts

<u>City Funds</u>	<u>FY 2025-26 to FY 2031-32 repayment amounts</u>
Children's Levy	\$264
F&P D&R	\$3,007
BDS	\$55,670
BES	\$166,616
BHR-Health Fund	\$7,863
BTS-P&D	\$3,921
BRFS-Insurance & Claims	\$5,534
BRFS-Workers' Comp	\$1,843
DAM-Fleet	\$22,594
Spectator Venues	\$2,599
BTS	\$53,142
Parks - Golf	\$7,322
Parks - PIR	\$1,625
Parks - Capital Construction	\$11,055
PBOT	\$165,252
Water	\$128,506
Water-Hydropower	\$1,977
DAM-Facilities	\$31,350
General Fund for General Fund bureaus	\$563,132
Total	\$1,233,272