

## CAPITAL FUND

| 9501 GOVERNMENT FACILITIES   | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
|--|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01 Accessibility Improvements (CDBG)   | -                  | -                | 20,000             | 20,000              | -                   | 20,000              | 20,000              | 20,000              | 20,000              |
| 02 Government Center Renovations   | 250,000            | 56,949           | 400,000            | 38,317              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              |
| 03 Government Center Parking Lot Repairs   | 25,000             | 9,930            | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 04 Salt Dome Roof Repairs (Insurance Claim)  | 60,000             | -                | -                  | -                   | 60,000              | -                   | -                   | -                   | -                   |
| 05 Police Department Repair (Insurance Claim)  | -                  | 32,826           | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>06 Government Center Roof Repairs (Insurance Claim)</b>                               | -                  | -                | -                  | <b>5,653</b>        | <b>250,000</b>      | -                   | -                   | -                   | -                   |
| <b>07 Demo of 1030 N Lindbergh Blvd Building</b>   | -                  | -                | -                  | -                   | <b>40,000</b>       | -                   | -                   | -                   | -                   |
| <b>08 Roofing for Public Works Garage</b>  | -                  | -                | -                  | -                   | -                   | -                   | <b>500,000</b>      | -                   | -                   |
| <b>09 EV Charging Stations at the Police Station and Government Center (Grant Match)</b> | -                  | -                | -                  | -                   | <b>112,500</b>      | -                   | -                   | -                   | -                   |
| <b>Subtotal (Government Facilities)</b>  | <b>335,000</b>     | <b>99,705</b>    | <b>420,000</b>     | <b>63,970</b>       | <b>492,500</b>      | <b>50,000</b>       | <b>550,000</b>      | <b>50,000</b>       | <b>50,000</b>       |
| % of Total Capital Fund Outlay   | 7%                 | 4%               | 8%                 | 1%                  | 6%                  | 1%                  | 13%                 | 2%                  | 2%                  |

| 9506 PARKS AND RECREATIONAL FACILITIES                              | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
|---|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 02 Park or Dielmann Complex Improvements (Grant Match)              | -                  | -                | 30,500             | -                   | -                   | 30,500              | -                   | 30,500              | -                   |
| 14 Ice Arena Refrigerant Switchover (Municipal & ARPA Grant)        | 20,000             | 20,000           | 100,000            | 234,450             | 2,200,000           | -                   | -                   | -                   | -                   |
| 15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)            | -                  | 35               | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 16 Dielmann Recreation Complex HVAC Replacement - Phase 2           | 110,000            | -                | 110,000            | 110,000             | -                   | -                   | -                   | -                   | -                   |
| 17 Dielmann Recreation Complex Roof Drainage                        | 50,000             | -                | 30,000             | 42,355              | 93,000              | -                   | -                   | -                   | -                   |
| 18 Ice Arena Flooring Replacement                                   | -                  | -                | -                  | -                   | 200,000             | -                   | -                   | -                   | -                   |
| 20 Park Preliminary Design - Millennium Park (Park Planning Grant)  | -                  | 7,000            | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 21 Ice Arena Dehumidification System Repair (ARPA)                  | -                  | 45,729           | -                  | 75,000              | -                   | -                   | -                   | -                   | -                   |
| 22 Ice Arena Evaluation   | -                  | 30,960           | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 23 Dielmann Complex Concessions Area Renovation (Planning & Design) | -                  | -                | 30,000             | 20,000              | -                   | -                   | -                   | -                   | -                   |
| 24 Dielmann Recreation Complex Fire Alarm Repair (Insurance Claim)  | -                  | 19,760           | -                  | 4,834               | -                   | -                   | -                   | -                   | -                   |
| <b>25 Golf Course Perimeter Fencing Replacement</b>                 | -                  | -                | -                  | -                   | <b>40,000</b>       | -                   | <b>70,000</b>       | -                   | -                   |
| <b>26 Golf Course Maintenance Bridge</b>                            | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | <b>200,000</b>      |
| <b>27 Dielmann Structural Repairs</b>                               | -                  | -                | -                  | <b>3,600</b>        | <b>20,000</b>       | -                   | -                   | -                   | -                   |
| <b>28 Accessibility Improvements (CDBG)</b>                         | -                  | -                | -                  | -                   | <b>20,000</b>       | -                   | -                   | -                   | -                   |
| <b>29 Roofing for Ice Arena (Insurance Claim)</b>                   | -                  | -                | -                  | -                   | -                   | -                   | <b>400,000</b>      | -                   | -                   |
| <b>30 Dielmann Compressor Repairs (ARPA)</b>                        | -                  | -                | -                  | <b>99,390</b>       | -                   | -                   | -                   | -                   | -                   |
| <b>31 Temporary Portable Ice Rink Refrigerant System</b>            | -                  | -                | -                  | -                   | <b>120,000</b>      | -                   | -                   | -                   | -                   |
| <b>32 Golf Course Maintenance Building Replacement</b>              | -                  | -                | -                  | -                   | <b>30,000</b>       | -                   | -                   | -                   | -                   |
| <b>Subtotal (Parks and Recreational Facilities)</b>                 | <b>180,000</b>     | <b>123,484</b>   | <b>300,500</b>     | <b>589,629</b>      | <b>2,723,000</b>    | <b>30,500</b>       | <b>470,000</b>      | <b>30,500</b>       | <b>200,000</b>      |
| % of Total Capital Fund Outlay                                      | 4%                 | 4%               | 6%                 | 8%                  | 33%                 | 1%                  | 11%                 | 1%                  | 7%                  |

| 9510 STREETS AND SIDEWALKS   | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
|--|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01 Street and Sidewalk Maintenance Program   | 1,375,000          | 1,395,564        | 1,400,000          | 1,899,992           | 1,421,000           | 1,442,300           | 1,463,900           | 1,485,900           | 1,508,200           |
| 02 Street Reconstruction/Rehabilitation  | -                  | -                | 300,000            | 482,085             | 300,000             | -                   | 300,000             | -                   | 300,000             |
| 04 Fernview Sidewalk Concept Plan - Phase 1 Olive to Galagher (Design & Grant Match) | 35,000             | 34,765           | -                  | 1,534               | 50,000              | 60,000              | 160,000             | -                   | -                   |
| 05 New Ballas Median Plantings   | -                  | 8,800            | -                  | -                   | 50,000              | -                   | -                   | -                   | -                   |
| 06 Signal Enhancement Projects   | 180,000            | 272,843          | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 07 Emerson Road Improvement Project (STP Grant)                                      | -                  | 23,353           | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 09 Mosley Road Improvement Project (STP Grant)                                       | 1,340,000          | 203,199          | -                  | 1,124,563           | -                   | -                   | -                   | -                   | -                   |
| 10 N Ballas Road Improvements - Phase 1 - Olive to Craig (STP Grant)                 | 180,000            | 108,796          | 1,136,600          | 1,136,600           | -                   | -                   | -                   | -                   | -                   |

|   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 11 N Ballas Sidewalk - Phase 3 (TAP Grant)  | -                | 5,472            | 210,000          | -                | -                | -                | 100,000          | -                | -                |
| 12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)                     | 25,000           | 70,615           | 460,000          | 460,000          | 2,045,500        | -                | -                | -                | -                |
| 13 Olive-Lindbergh Interchange Enhancements   | 30,000           | -                | -                | -                | 30,000           | -                | -                | -                | -                |
| 14 Pavement Condition Ratings Update  | 45,000           | 24,785           | -                | 27,962           | -                | -                | -                | -                | -                |
| 15 Olive Median Enhancement Stock   | 75,000           | 22,997           | -                | 59,105           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 16 Craig Road Improvements (STP Grant)  | -                | -                | 150,000          | 225,600          | 100,000          | 1,300,000        | -                | -                | -                |
| 17 N Ballas Road Improvements - Phase 2 S. New Ballas (Design & Grant Match)          | -                | -                | -                | -                | 150,000          | 20,000           | 250,000          | -                | -                |
| 18 N Ballas Road Improvements - Phase 3 - Ladue to Magna C (Design & Grant Match)     | -                | -                | -                | -                | -                | 150,000          | 20,000           | 250,000          | -                |
| 19 N Ballas Road Improvements - Phase 4 - Magna C to Olive (Design & Grant Match)     | -                | -                | -                | -                | -                | -                | 125,000          | 25,000           | 250,000          |
| 20 Ladue Road Improvements - Phase 1 (Design & Grant Match)                           | -                | -                | -                | -                | -                | -                | -                | 150,000          | -                |
| 21 Olive-270 Overpass Cleaning & Painting   | -                | -                | -                | -                | 80,000           | -                | -                | -                | -                |
| <b>22 Old Olive Sidewalk Extension (Design)</b>                                       |                  |                  |                  |                  | <b>25,000</b>    | <b>60,000</b>    |                  |                  |                  |
| <b>23 Fernview Sidewalk - Phase 2 Gallagher to LeHavre (Design &amp; Grant Match)</b> |                  |                  |                  |                  |                  |                  | <b>80,000</b>    |                  |                  |
| <b>Subtotal (Streets and Sidewalks)</b>   | <b>3,285,000</b> | <b>2,171,189</b> | <b>3,656,600</b> | <b>5,417,441</b> | <b>4,271,500</b> | <b>3,052,300</b> | <b>2,518,900</b> | <b>1,930,900</b> | <b>2,078,200</b> |
| % of Total Capital Fund Outlay  | 71%              | 79%              | 73%              | 77%              | 51%              | 81%              | 61%              | 73%              | 70%              |

| <b>9516 CAPITAL EQUIPMENT</b>                        | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
|--|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 01 Public Works Capital Equipment **                 | 532,690                | 186,035              | 331,000                | 228,620                 | 619,000                 | 401,800                 | 398,800                 | 408,500                 | 428,000                 |
| 02 Golf Course Capital Equipment                     | 25,000                 | 23,486               | -                      | -                       | 55,000                  | 65,000                  | -                       | 65,000                  | 40,000                  |
| 03 Police Department Capital Equipment               | 42,000                 | -                    | 42,000                 | 41,530                  | -                       | -                       | -                       | -                       | -                       |
| 04 Phone System Replacement                          | 52,000                 | 42,434               | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| 05 Public Works Facility Gasoline System Replacement | -                      | -                    | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| 06 Permitting Software                               | 70,000                 | -                    | 70,000                 | 156,649                 | -                       | -                       | -                       | -                       | -                       |
| 07 Meeting Management Software                       | -                      | -                    | 20,000                 | 13,128                  | -                       | -                       | -                       | -                       | -                       |
| 08 Active Net Software                               | -                      | 16,027               | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>09 Capital Equipment Back Order</b>               |                        |                      |                        | <b>376,255</b>          |                         |                         |                         |                         |                         |
| <b>Subtotal (Capital Equipment)</b>                  | <b>721,690</b>         | <b>267,982</b>       | <b>463,000</b>         | <b>816,182</b>          | <b>674,000</b>          | <b>466,800</b>          | <b>398,800</b>          | <b>473,500</b>          | <b>468,000</b>          |
| % of Total Capital Fund Outlay                       | 16%                    | 10%                  | 9%                     | 12%                     | 8%                      | 12%                     | 10%                     | 18%                     | 16%                     |

**\*\* Current projections show that some vehicles may take up to two years between ordering and delivery. Payment for equipment occurs upon delivery, so the actual amounts shown may misleadingly suggest that no equipment was ordered.**

| <b>CAPITAL PROJECT ADMINISTRATION</b> | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
|---------------------------------------|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 01 Project Management                 | 93,082                 | 93,634               | 145,258                | 138,542                 | 153,104                 | 157,700                 | 162,500                 | 167,400                 | 172,500                 |
| <b>Subtotal (Administration)</b>      | <b>93,082</b>          | <b>93,634</b>        | <b>145,258</b>         | <b>138,542</b>          | <b>153,104</b>          | <b>157,700</b>          | <b>162,500</b>          | <b>167,400</b>          | <b>172,500</b>          |
| % of Total Capital Fund Outlay        | 2%                     | 3%                   | 3%                     | 2%                      | 2%                      | 4%                      | 4%                      | 6%                      | 6%                      |

| <b>TOTAL CAPITAL FUND OUTLAY</b> | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
|----------------------------------|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                  | <b>4,614,772</b>       | <b>2,755,994</b>     | <b>4,985,358</b>       | <b>7,025,764</b>        | <b>8,314,104</b>        | <b>3,757,300</b>        | <b>4,100,200</b>        | <b>2,652,300</b>        | <b>2,968,700</b>        |

| <b>9514 DEBT SERVICE</b>           | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
|------------------------------------|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| N/A                                | -                      | -                    | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Subtotal</b>                    | <b>-</b>               | <b>-</b>             | <b>-</b>               | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                | <b>-</b>                |
| <b>% of Total Year End Figures</b> | <b>0%</b>              | <b>0%</b>            | <b>0%</b>              | <b>0%</b>               | <b>0%</b>               | <b>0%</b>               | <b>0%</b>               | <b>0%</b>               | <b>0%</b>               |

| <b>TOTAL YEAR END FIGURES</b><br><b>(Capital Outlay &amp; Debt Service)</b> | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
|---|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|---|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|

| <b>(Capital Outlay &amp; Debt Service)</b>                            |                        |                      |                        |                         |                         |                         |                         |                         |                         |
|---|------------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | <b>4,614,772</b>       | <b>2,755,994</b>     | <b>4,985,358</b>       | <b>7,025,764</b>        | <b>8,314,104</b>        | <b>3,757,300</b>        | <b>4,100,200</b>        | <b>2,652,300</b>        | <b>2,968,700</b>        |
| <b>CAPITAL FUND REVENUES</b>  | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
| Beginning Fund Balance (estimated Cash Basis as of July 1)            | 2,062,368              | 2,052,949            | 2,620,094              | 2,620,094               | 1,764,724               | 756,412                 | 500,768                 | 280,221                 | 656,795                 |
| Estimated Capital Improvement Sales Tax Revenue (Half-Cent Sales Tax) | 1,911,932              | 2,195,653            | 2,206,608              | 2,422,402               | 2,470,850               | 2,520,267               | 2,545,470               | 2,570,924               | 2,596,634               |
| Estimated Interest Revenue  | 4,000                  | 6,166                | 2,150                  | 28,468                  | 8,997                   | 6,389                   | 4,183                   | 7,949                   | 8,817                   |
| Estimated Additional Revenue (Grants, Reimbursement, and Other)       | 839,000                | 718,220              | 1,448,346              | 3,302,524               | 4,415,945               | 565,000                 | 920,000                 | 40,000                  | 40,000                  |
| Proceeds from Equipment Sales   | 10,000                 | 3,100                | 10,000                 | 17,000                  | 10,000                  | 10,000                  | 10,000                  | 10,000                  | 10,000                  |
| General Fund Transfers In   | 650,000                | 400,000              | 800,000                | 400,000                 | 400,000                 | 400,000                 | 400,000                 | 400,000                 | 400,000                 |
| <b>Total Revenues &amp; General Fund Transfers In - Capital Fund</b>  | <b>3,414,932</b>       | <b>3,323,139</b>     | <b>4,467,104</b>       | <b>6,170,394</b>        | <b>7,305,792</b>        | <b>3,501,656</b>        | <b>3,879,653</b>        | <b>3,028,874</b>        | <b>3,055,450</b>        |
| <b>Total Anticipated Year End Expenditures</b>                        | <b>4,614,772</b>       | <b>2,755,994</b>     | <b>4,985,358</b>       | <b>7,025,764</b>        | <b>8,314,104</b>        | <b>3,757,300</b>        | <b>4,100,200</b>        | <b>2,652,300</b>        | <b>2,968,700</b>        |
| <b>Ending Fund Balance (Cash Basis) - Capital Fund</b>                | <b>862,528</b>         | <b>2,620,094</b>     | <b>2,101,840</b>       | <b>1,764,724</b>        | <b>756,412</b>          | <b>500,768</b>          | <b>280,221</b>          | <b>656,795</b>          | <b>743,545</b>          |
| <b>ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)</b>                 | <b>FY2022 BUDGETED</b> | <b>FY2022 ACTUAL</b> | <b>FY2023 BUDGETED</b> | <b>FY2023 PROJECTED</b> | <b>FY2024 PROJECTED</b> | <b>FY2025 PROJECTED</b> | <b>FY2026 PROJECTED</b> | <b>FY2027 PROJECTED</b> | <b>FY2028 PROJECTED</b> |
| ADA Improvements (Community Development Block Grant)                  | -                      | -                    | 20,000                 | 20,000                  | 20,000                  | 20,000                  | 20,000                  | 20,000                  | 20,000                  |
| Insurance Proceeds - Public Works Gate                                | -                      | 177,802              | -                      | 6,345                   | -                       | -                       | -                       | -                       | -                       |
| Emerson Road Improvement Project (STP Grant)                          | -                      | 444,000              | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| Mosley Road Improvements - North Phase (STP Grant)                    | 676,000                | 54,694               | 705,306                | 680,014                 | -                       | -                       | -                       | -                       | -                       |
| New Ballas Improvements - Phase 1 (STP Grant)                         | 144,000                | -                    | 144,000                | 144,000                 | 816,000                 | -                       | -                       | -                       | -                       |
| Park Path Improvements (Municipal Park Grant)                         | -                      | -                    | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| Lindbergh-Old Olive Intersection (State Cost-Share Program)           | 15,000                 | -                    | 95,200                 | 50,000                  | 875,050                 | -                       | -                       | -                       | -                       |
| Lindbergh-Old Olive Intersection (STP Grant)                          | -                      | -                    | 229,840                | 229,840                 | 934,360                 | -                       | -                       | -                       | -                       |
| New Ballas Sidewalk - Phase 3 (TAP Grant)                             | 4,000                  | -                    | 4,000                  | 4,000                   | -                       | -                       | -                       | -                       | -                       |
| Signal Enhancement Reimbursement (MoDOT)                              | -                      | -                    | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| Ice Arena Refrigerant Switchover (Municipal Park Grant)               | -                      | -                    | -                      | -                       | -                       | 525,000                 | -                       | -                       | -                       |
| Millennium Park Preliminary Design (Municipal Park Planning Grant)    | -                      | -                    | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| Craig Road Improvements (STP Grant)                                   | -                      | -                    | -                      | -                       | 80,000                  | -                       | 880,000                 | -                       | -                       |
| Olive TDD Closeout  | -                      | -                    | 250,000                | 250,000                 | -                       | -                       | -                       | -                       | -                       |
| Misc.   | -                      | 41,724               | -                      | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Olive Median Enhancement Stock (Insurance Proceeds)</b>            |                        |                      |                        | <b>20,000</b>           | <b>20,000</b>           | <b>20,000</b>           | <b>20,000</b>           | <b>20,000</b>           | <b>20,000</b>           |
| <b>Ice Arena Refrigerant Switchover (ARPA)</b>                        |                        |                      |                        | <b>234,450</b>          | <b>1,670,535</b>        |                         |                         |                         |                         |
| <b>Ice Arena Dehumidification System Repair (ARPA)</b>                |                        |                      |                        | <b>75,000</b>           |                         |                         |                         |                         |                         |
| <b>Dielmann Compressor Repairs (ARPA)</b>                             |                        |                      |                        | <b>99,390</b>           |                         |                         |                         |                         |                         |
| <b>Street and Sidewalk Maintenance Program (ARPA)</b>                 |                        |                      |                        | <b>1,489,485</b>        |                         |                         |                         |                         |                         |
| <b>Subtotal</b>   | <b>839,000</b>         | <b>718,220</b>       | <b>1,448,346</b>       | <b>3,302,524</b>        | <b>4,415,945</b>        | <b>565,000</b>          | <b>920,000</b>          | <b>40,000</b>           | <b>40,000</b>           |

## PARKS AND STORMWATER FUND

| 9501 GOVERNMENT FACILITIES                  | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
|   | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
|   | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| <b>Subtotal (Government Facilities)</b>     | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| % of Total Parks-Stormwater Tax Fund Outlay | N/A             | N/A           | N/A             | N/A           | 0%              | 0%            | 0%              | 0%               | 0%               | 0%               | 0%               | 0%               | 0%               |

| 9506 PARKS AND RECREATIONAL FACILITIES   | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED  | FY2022 ACTUAL  | FY2023 BUDGETED  | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|--|-----------------|---------------|-----------------|---------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 01 Park Preliminary Designs  | -               | -             | -               | -             | 50,000           | -              | -                | -                | -                | -                | -                | -                | -                |
| 02 Implementation of Park Master Plan  | -               | -             | -               | -             | 500,000          | -              | -                | -                | -                | -                | -                | -                | -                |
| 03 Historic Building Rehabilitation and Preservation                               | -               | -             | -               | -             | 25,000           | -              | 25,000           | 25,000           | 100,000          | 25,000           | 25,000           | 25,000           | 25,000           |
| 04 Conway Park Cabins Relocation   | -               | -             | -               | -             | -                | -              | 75,000           | 65,012           | -                | -                | -                | -                | -                |
| 05 Park Restroom Renovations   | -               | -             | -               | -             | 110,000          | 26,588         | 40,000           | 23,500           | 120,000          | 60,000           | 60,000           | -                | -                |
| 06 Park Path Improvements (Municipal Park Grant)                                   | -               | -             | -               | -             | 680,000          | 481,532        | -                | 163,952          | -                | -                | -                | -                | -                |
| 07 Malcolm Terrace Parking Lot Improvements (CDBG Grant)                           | -               | -             | -               | -             | 50,000           | 74,584         | -                | -                | -                | -                | -                | -                | -                |
| 08 Park Identification Signage Master Plan   | -               | -             | -               | -             | 20,000           | -              | -                | -                | -                | 20,000           | -                | -                | -                |
| 09 Park Parking Lot Sealing  | -               | -             | -               | -             | 50,000           | 15,570         | -                | -                | -                | -                | -                | 25,000           | -                |
| 10 Park Furniture Replacement  | -               | -             | -               | -             | 80,000           | -              | -                | -                | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 11 Malcolm Terrace Park Trail Improvements   | -               | -             | -               | -             | 150,000          | 66,179         | -                | 22,044           | -                | -                | 25,000           | -                | -                |
| 12 Repaint & Restripe Conway Park and Lake School Park Tennis Courts               | -               | -             | -               | -             | 75,000           | 115,170        | -                | -                | -                | -                | -                | -                | -                |
| 13 Remove Small Playground at Millennium Park                                      | -               | -             | -               | -             | 20,000           | -              | -                | -                | -                | -                | -                | -                | -                |
| 14 Millennium Park Improvements - Phase 1  | -               | -             | -               | -             | -                | 66,901         | 1,590,000        | 61,630           | 2,300,000        | -                | -                | -                | -                |
| 15 Millennium Park Improvements - Phase 2 - Trails & Ridgemoor Forest Connection   | -               | -             | -               | -             | -                | -              | 100,000          | -                | -                | -                | 100,000          | 850,000          | -                |
| 17 Venable Park Improvements - Phase 1 - Trail, Bridge, Tennis Courts & Splash pad | -               | -             | -               | -             | -                | -              | -                | -                | 125,000          | 2,000,000        | -                | -                | -                |
| 19 Playground Safety Surface Replacement (Venable 2023 & Conway 2026)              | -               | -             | -               | -             | -                | -              | -                | 131,270          | -                | -                | 125,000          | -                | -                |
| <b>20 Lake School Park - Phase 1 - Master Plan, Grading &amp; Playground</b>       |                 |               |                 |               |                  |                |                  | <b>39,100</b>    |                  | <b>75,000</b>    | <b>350,000</b>   |                  |                  |
| <b>21 Millennium Park - Phase 3 - Park Entrance &amp; Parking Lot Improvements</b> |                 |               |                 |               |                  |                |                  |                  |                  |                  |                  | <b>70,000</b>    | <b>400,000</b>   |
| <b>22 Lake School Park - Phase 2 - Tennis Court Complex</b>                        |                 |               |                 |               |                  |                |                  |                  |                  |                  |                  |                  | <b>1,000,000</b> |
| <b>23 39N Greenway Connection to Centennial Trail</b>                              |                 |               |                 |               |                  |                |                  |                  | <b>33,750</b>    |                  |                  |                  |                  |
| <b>24 Venable Park Memorial (HDR Foundation Grant)</b>                             |                 |               |                 |               |                  |                |                  | <b>11,500</b>    | <b>288,500</b>   |                  |                  |                  |                  |
| <b>Subtotal (Parks and Recreational Facilities)</b>                                | -               | -             | -               | -             | <b>1,810,000</b> | <b>846,524</b> | <b>1,830,000</b> | <b>543,008</b>   | <b>2,987,250</b> | <b>2,200,000</b> | <b>705,000</b>   | <b>990,000</b>   | <b>1,445,000</b> |
| % of Total Parks and Stormwater Fund Outlay  | N/A             | N/A           | N/A             | N/A           | 86%              | 92%            | 73%              | 35%              | 70%              | 63%              | 40%              | 50%              | 60%              |

| 9509 STORMWATER   | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 01 Watershed Management Plan  | -               | -             | -               | -             | 15,000          | -             | 200,000         | 448,026          | 50,000           | -                | -                | -                | -                |
| 02 Implementation of the Watershed Management Plan                                  | -               | -             | -               | -             | -               | -             | -               | -                | -                | 500,000          | 500,000          | 600,000          | 600,000          |
| 03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)                           | -               | -             | -               | -             | -               | -             | -               | -                | -                | 224,000          | 224,000          | 224,000          | 224,000          |
| 04 Hibler Roadside Drainage   | -               | -             | -               | -             | 50,000          | -             | 25,000          | 70,673           | 339,000          | -                | -                | -                | -                |
| 05 Alden Lane Drain Replacement (Deer Creek OMCI)                                   | -               | -             | -               | -             | 35,000          | 9,700         | 20,000          | 39,533           | 67,000           | -                | -                | -                | -                |
| 06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)                          | -               | -             | -               | -             | 75,000          | 4,940         | 50,000          | 84,947           | 380,000          | -                | -                | -                | -                |
| 07 Golf Course Pond Aeration (Deer Creek OMCI)                                      | -               | -             | -               | -             | 25,000          | -             | 25,000          | 13,000           | 64,000           | -                | -                | -                | -                |
| 08 Hibler Woods Drain Replacement   | -               | -             | -               | -             | -               | -             | 20,000          | -                | 30,000           | -                | -                | -                | -                |
| 09 Stormwater Concept Plans (Design)  | -               | -             | -               | -             | -               | -             | 175,000         | -                | 150,000          | -                | -                | -                | -                |
| 10 Middlebrook Stormwater Restoration - Tree Plantings                              | -               | -             | -               | -             | -               | 13,400        | -               | -                | -                | -                | -                | -                | -                |
| <b>11 Lake Dredging - Conway Park &amp; Golf Course (Design &amp; Construction)</b> |                 |               |                 |               |                 |               |                 |                  | <b>40,000</b>    | <b>450,000</b>   | <b>200,000</b>   |                  |                  |
| <b>12 Millennium Park Detention Emergency Repair</b>                                |                 |               |                 |               |                 |               |                 | <b>241,200</b>   |                  |                  |                  |                  |                  |
| <b>Subtotal (Stormwater)</b>  | -               | -             | -               | -             | <b>200,000</b>  | <b>28,040</b> | <b>515,000</b>  | <b>897,379</b>   | <b>1,120,000</b> | <b>1,174,000</b> | <b>924,000</b>   | <b>824,000</b>   | <b>824,000</b>   |
| % of Total Parks and Stormwater Fund Outlay   | N/A             | N/A           | N/A             | N/A           | 9%              | 3%            | 21%             | 57%              | 26%              | 33%              | 52%              | 42%              | 34%              |

| 9510 STREETS AND SIDEWALKS               | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|--|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
|  | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
|  | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| <b>Subtotal (Streets and Sidewalks)</b>  | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| % Total Parks-Stormwater Tax Fund Outlay | N/A             | N/A           | N/A             | N/A           | 0%              | 0%            | 0%              | 0%               | 0%               | 0%               | 0%               | 0%               | 0%               |

| 9516 CAPITAL EQUIPMENT     | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|----------------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 01 Parks Capital Equipment | -               | -             | -               | -             | -               | -             | 30,000          | -                | 30,000           | -                | -                | -                | -                |

|   |     |     |     |     |    |    |    |               |    |               |    |    |    |
|---|-----|-----|-----|-----|----|----|----|---------------|----|---------------|----|----|----|
|   | -   | -   | -   | -   | -  | -  | -  | -             | -  | -             | -  | -  | -  |
| <b>Subtotal (Capital Equipment)</b>         | -   | -   | -   | -   | -  | -  | -  | <b>30,000</b> | -  | <b>30,000</b> | -  | -  | -  |
| % of Total Parks and Stormwater Fund Outlay | N/A | N/A | N/A | N/A | 0% | 0% | 1% | 0%            | 1% | 0%            | 0% | 0% | 0% |

| <b>CAPITAL PROJECT ADMINISTRATION</b>       | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 01 Project Management                       | -               | -             | -               | -             | 104,364         | 42,002        | 120,896         | 132,035          | 137,795          | 142,000          | 146,300          | 150,700          | 155,300          |
| <b>Subtotal (Administration)</b>            | -               | -             | -               | -             | <b>104,364</b>  | <b>42,002</b> | <b>120,896</b>  | <b>132,035</b>   | <b>137,795</b>   | <b>142,000</b>   | <b>146,300</b>   | <b>150,700</b>   | <b>155,300</b>   |
| % of Total Parks and Stormwater Fund Outlay | N/A             | N/A           | N/A             | N/A           | 5%              | 5%            | 5%              | 8%               | 3%               | 4%               | 8%               | 8%               | 6%               |

| <b>CAPITAL OUTLAY SUMMARY</b>          | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|--|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Parks-Stormwater Tax Fund Outlay | -               | -             | -               | -             | 2,114,364       | 916,566       | 2,495,896       | 1,572,422        | 4,275,045        | 3,516,000        | 1,775,300        | 1,964,700        | 2,424,300        |
| <b>% of Total Annual Expenses</b>      | N/A             | N/A           | N/A             | N/A           | 85%             | 71%           | 84%             | 76%              | 88%              | 86%              | 75%              | 76%              | 80%              |

| <b>OPERATIONS AND MAINTENANCE</b>   | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL  | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|---|-----------------|---------------|-----------------|---------------|-----------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfer Out - General Fund (Parks and Stormwater Operations and Maintenance) | -               | -             | -               | -             | 380,000         | 380,000        | 492,198         | 492,198          | 582,434          | 594,082          | 605,964          | 612,023          | 618,144          |
| <b>Subtotal</b>   | -               | -             | -               | -             | <b>380,000</b>  | <b>380,000</b> | <b>492,198</b>  | <b>492,198</b>   | <b>582,434</b>   | <b>594,082</b>   | <b>605,964</b>   | <b>612,023</b>   | <b>618,144</b>   |
| <b>% of Total Annual Expenses</b>   | N/A             | N/A           | N/A             | N/A           | 15%             | 29%            | 16%             | 24%              | 12%              | 14%              | 25%              | 24%              | 20%              |

| <b>9514 DEBT SERVICE</b>          | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|-----------------------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| N/A                               | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| <b>Subtotal</b>                   | -               | -             | -               | -             | -               | -             | -               | -                | -                | -                | -                | -                | -                |
| <b>% of Total Annual Expenses</b> | N/A             | N/A           | N/A             | N/A           | 0%              | 0%            | 0%              | 0%               | 0%               | 0%               | 0%               | 0%               | 0%               |

| <b>TOTAL ANNUAL EXPENSES (Capital Outlay, Transfers Out, and Debt Service)</b> | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED  | FY2022 ACTUAL    | FY2023 BUDGETED  | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|--|-----------------|---------------|-----------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | -               | -             | -               | -             | <b>2,494,364</b> | <b>1,296,566</b> | <b>2,988,094</b> | <b>2,064,620</b> | <b>4,857,479</b> | <b>4,110,082</b> | <b>2,381,264</b> | <b>2,576,723</b> | <b>3,042,444</b> |

| <b>PARKS AND STORMWATER FUND REVENUES</b>                            | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL  | FY2022 BUDGETED  | FY2022 ACTUAL    | FY2023 BUDGETED  | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|--|-----------------|---------------|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Fund Balance (estimated Cash Basis as of July 1)           | -               | -             | -               | -              | 485,907          | 485,907          | 2,988,692        | 2,988,692        | 4,106,102        | 2,644,083        | 1,803,728        | 2,731,010        | 3,500,368        |
| Estimated Parks-Stormwater Tax Revenue (Half-Cent Sales Tax)         | -               | -             | -               | 485,907        | 1,900,000        | 2,564,852        | 2,485,601        | 2,912,168        | 2,970,411        | 3,029,819        | 3,060,117        | 3,090,718        | 3,121,625        |
| Estimated Interest Revenue   | -               | -             | -               | -              | 100              | 4,466            | 100              | 52,862           | 25,049           | 15,908           | 24,429           | 31,363           | 31,705           |
| Estimated Additional Revenue (Grants, Reimbursement, and Other)      | -               | -             | -               | -              | 595,500          | 480,500          | 140,000          | 217,000          | 400,000          | 224,000          | 224,000          | 224,000          | -                |
| Capital Fund Transfers In  | -               | -             | -               | -              | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| General Fund Transfers In  | -               | -             | -               | -              | -                | 749,533          | -                | -                | -                | -                | -                | -                | -                |
| Proceeds from Equipment Sales  | -               | -             | -               | -              | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Revenues &amp; Transfers In - Parks and Stormwater Fund</b> | -               | -             | -               | <b>485,907</b> | <b>2,495,600</b> | <b>3,799,351</b> | <b>2,625,701</b> | <b>3,182,030</b> | <b>3,395,460</b> | <b>3,269,727</b> | <b>3,308,546</b> | <b>3,346,081</b> | <b>3,153,330</b> |
| <b>Total Anticipated Year End Expenditures</b>                       | -               | -             | -               | -              | <b>2,494,364</b> | <b>1,296,566</b> | <b>2,988,094</b> | <b>2,064,620</b> | <b>4,857,479</b> | <b>4,110,082</b> | <b>2,381,264</b> | <b>2,576,723</b> | <b>3,042,444</b> |
| <b>Ending Fund Balance (Cash Basis) - Parks and Stormwater Fund</b>  | -               | -             | -               | <b>485,907</b> | <b>487,143</b>   | <b>2,988,692</b> | <b>2,626,299</b> | <b>4,106,102</b> | <b>2,644,083</b> | <b>1,803,728</b> | <b>2,731,010</b> | <b>3,500,368</b> | <b>3,611,254</b> |

| <b>ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)</b>   | FY2020 BUDGETED | FY2020 ACTUAL | FY2021 BUDGETED | FY2021 ACTUAL | FY2022 BUDGETED | FY2022 ACTUAL  | FY2023 BUDGETED | FY2023 PROJECTED | FY2024 PROJECTED | FY2025 PROJECTED | FY2026 PROJECTED | FY2027 PROJECTED | FY2028 PROJECTED |
|---|-----------------|---------------|-----------------|---------------|-----------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ADA Improvements (Community Development Block Grant)    | -               | -             | -               | -             | 20,000          | 40,000         | -               | -                | -                | -                | -                | -                | -                |
| Stormwater Improvements (Deer Creek OMCI)               | -               | -             | -               | -             | -               | -              | -               | -                | -                | 224,000          | 224,000          | 224,000          | -                |
| Alden Lane Drain Replacement (Deer Creek OMCI)          | -               | -             | -               | -             | 35,000          | -              | 40,000          | 40,000           | -                | -                | -                | -                | -                |
| Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI) | -               | -             | -               | -             | 75,000          | -              | 75,000          | 75,000           | 250,000          | -                | -                | -                | -                |
| Golf Course Pond Aeration (Deer Creek OMCI)             | -               | -             | -               | -             | 25,000          | -              | 25,000          | 25,000           | -                | -                | -                | -                | -                |
| Park Path Improvements (Municipal Park Grant)           | -               | -             | -               | -             | 440,500         | 440,500        | -               | 77,000           | -                | -                | -                | -                | -                |
| Venable Park Memorial (HDR Foundation Grant)            | -               | -             | -               | -             | -               | -              | -               | -                | 100,000          | -                | -                | -                | -                |
| Venable Park Memorial (Private Donations)               | -               | -             | -               | -             | -               | -              | -               | -                | 50,000           | -                | -                | -                | -                |
| <b>Annual Total</b>                                     | -               | -             | -               | -             | <b>595,500</b>  | <b>480,500</b> | <b>140,000</b>  | <b>217,000</b>   | <b>400,000</b>   | <b>224,000</b>   | <b>224,000</b>   | <b>224,000</b>   | <b>-</b>         |

## BUILDING PROJECT BOND FUND (PROP P)

| BUILDING PROJECT BOND FUND REVENUES                                  | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
|--|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance (estimated Cash Basis as of July 1)           | 1,125,799          | 1,125,799        | 1,123,984          | 1,123,984           | 1,156,879           | 1,109,879           | 1,142,879           | 1,175,879           | 1,208,879           |
| Estimated Bond Proceeds  | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Estimated Interest Revenue   | 2,000              | 3,185            | 2,000              | 32,895              | 33,000              | 33,000              | 33,000              | 33,000              | 33,000              |
| Reimbursement from Smoke Evacuation System Settlement                | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Transfers In   | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Revenues &amp; Transfers In</b>                             | <b>2,000</b>       | <b>3,185</b>     | <b>2,000</b>       | <b>32,895</b>       | <b>33,000</b>       | <b>33,000</b>       | <b>33,000</b>       | <b>33,000</b>       | <b>33,000</b>       |
|  |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| 9501 BUILDING DESIGN AND CONSTRUCTION                                | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
| 01 Police Building Professional Services                             | -                  | 5,000            | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 02 Police Building Site Work and Building Construction               | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 03 Government Center Accessibility & Security Improvements           | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 04 Government Center Electrical Switchgear Replacement               | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 05 Government Center Renovations                                     | 50,000             | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| 06 Police Parking Lot Security Fence                                 | -                  | -                | -                  | -                   | 80,000              | -                   | -                   | -                   | -                   |
| Transfers Out  | -                  | -                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Anticipated Year End Expenditures &amp; Transfers</b>       | <b>50,000</b>      | <b>5,000</b>     | <b>-</b>           | <b>-</b>            | <b>80,000</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
|  |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| <b>Ending Fund Balance (Cash Basis) - Building Project Bond Fund</b> | <b>1,077,799</b>   | <b>1,123,984</b> | <b>1,125,984</b>   | <b>1,156,879</b>    | <b>1,109,879</b>    | <b>1,142,879</b>    | <b>1,175,879</b>    | <b>1,208,879</b>    | <b>1,241,879</b>    |
|  |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| 9514 DEBT SERVICE  | FY2022<br>BUDGETED | FY2022<br>ACTUAL | FY2023<br>BUDGETED | FY2023<br>PROJECTED | FY2024<br>PROJECTED | FY2025<br>PROJECTED | FY2026<br>PROJECTED | FY2027<br>PROJECTED | FY2028<br>PROJECTED |
| DEBT SERVICE (PROP P) REVENUES                                       |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| Beginning Fund Balance (estimated Cash Basis as of July 1)           | 752,787            | 752,787          | 817,964            | 817,964             | 429,691             | 707,883             | 985,675             | 1,292,105           | 1,599,898           |
| Estimated Property Tax Collection Revenue                            | 657,232            | 779,721          | 657,232            | 910,000             | 964,600             | 964,600             | 993,538             | 993,538             | 1,023,344           |
| Estimated Interest Revenue   | 750                | 2,082            | 750                | 9,400               | 9,500               | 9,500               | 9,500               | 9,500               | 9,500               |
| <b>Total Anticipated Revenues</b>                                    | <b>657,982</b>     | <b>781,803</b>   | <b>657,982</b>     | <b>919,400</b>      | <b>974,100</b>      | <b>974,100</b>      | <b>1,003,038</b>    | <b>1,003,038</b>    | <b>1,032,844</b>    |
|  |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| DEBT SERVICE (PROP P) EXPENSES                                       |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| Estimated Expenditures   | 320                | 320              | 320                | 599,001             | 320                 | 320                 | 320                 | 320                 | 320                 |
| Estimated Interest Expenses  | 261,306            | 261,306          | 247,656            | 238,672             | 215,588             | 205,988             | 191,288             | 179,925             | 167,050             |
| Estimated Principal Expenses   | 455,000            | 455,000          | 470,000            | 470,000             | 480,000             | 490,000             | 505,000             | 515,000             | 530,000             |
| <b>Total Anticipated Expenditures</b>                                | <b>716,626</b>     | <b>716,626</b>   | <b>717,976</b>     | <b>1,307,673</b>    | <b>695,908</b>      | <b>696,308</b>      | <b>696,608</b>      | <b>695,245</b>      | <b>697,370</b>      |
|  |                    |                  |                    |                     |                     |                     |                     |                     |                     |
| <b>Ending Cash Balance - Debt Service</b>                            | <b>694,143</b>     | <b>817,964</b>   | <b>757,970</b>     | <b>429,691</b>      | <b>707,883</b>      | <b>985,675</b>      | <b>1,292,105</b>    | <b>1,599,898</b>    | <b>1,935,372</b>    |

**9501 GOVERNMENT FACILITIES ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Accessibility Improvements (CDBG)   | -                          | -                        | 20,000                     | 20,000                      | -                           | 20,000                      | 20,000                      | 20,000                      | 20,000                      |
| 02 Government Center Renovations   | 250,000                    | 56,949                   | 400,000                    | 38,317                      | 30,000                      | 30,000                      | 30,000                      | 30,000                      | 30,000                      |
| 03 Government Center Parking Lot Repairs   | 25,000                     | 9,930                    | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 04 Salt Dome Roof Repairs (Insurance Claim)  | 60,000                     | -                        | -                          | -                           | 60,000                      | -                           | -                           | -                           | -                           |
| 05 Police Department Repair (Insurance Claim)  | -                          | 32,826                   | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>06 Government Center Roof Repairs (Insurance Claim)</b>                               |                            | -                        |                            | <b>5,653</b>                | <b>250,000</b>              |                             |                             |                             |                             |
| <b>07 Demo of 1030 N Lindbergh Blvd Building</b>   |                            |                          |                            |                             | <b>40,000</b>               |                             |                             |                             |                             |
| <b>08 Roofing for Public Works Garage</b>  |                            |                          |                            |                             |                             |                             | <b>500,000</b>              |                             |                             |
| <b>09 EV Charging Stations at the Police Station and Government Center (Grant Match)</b> |                            |                          |                            |                             | <b>112,500</b>              |                             |                             |                             |                             |
| <b>Subtotal - Government Facilities Expenses - Capital Fund</b>                          | <b>335,000</b>             | <b>99,705</b>            | <b>420,000</b>             | <b>63,970</b>               | <b>492,500</b>              | <b>50,000</b>               | <b>550,000</b>              | <b>50,000</b>               | <b>50,000</b>               |

  

| <b>PARKS AND STORMWATER FUND</b>   | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Government Facilities Expenses - Parks and Stormwater Fund</b> | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

  

| <b>BUILDING PROJECT BOND FUND</b>   | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Police Building Professional Services                                      | -                          | 5,000                    | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 02 Police Building Site Work and Building Construction                        | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 03 Government Center Accessibility & Security Improvements                    | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 04 Government Center Electrical Switchgear Replacement                        | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 05 Government Center Renovations  | 50,000                     | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 06 Police Parking Lot Security Fence  | -                          | -                        | -                          | -                           | 80,000                      | -                           | -                           | -                           | -                           |
| Transfers Out   | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Government Facilities Expenses - Building Project Bond Fund</b> | <b>50,000</b>              | <b>5,000</b>             | <b>-</b>                   | <b>-</b>                    | <b>80,000</b>               | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

  

| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)<br/>GOVERNMENT FACILITIES</b> | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Total Capital Expenses - Government Facilities</b>               | <b>\$ 385,000</b>          | <b>\$ 104,705</b>        | <b>\$ 420,000</b>          | <b>\$ 63,970</b>            | <b>\$ 572,500</b>           | <b>\$ 50,000</b>            | <b>\$ 550,000</b>           | <b>\$ 50,000</b>            | <b>\$ 50,000</b>            |

**9506 PARKS AND RECREATIONAL FACILITIES ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>   | <b>FY2022<br/>ACTUAL</b> | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|--------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 02 Park or Dielmann Complex Improvements (Grant Match)                      | -                        | -                           | 30,500                     | -                           | -                           | 30,500                      | -                           | 30,500                      | -                           |
| 14 Ice Arena Refrigerant Switchover (Municipal & ARPA Grant)                | 20,000                   | 20,000                      | 100,000                    | 234,450                     | 2,200,000                   | -                           | -                           | -                           | -                           |
| 15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)                    | -                        | 35                          | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 16 Dielmann Recreation Complex HVAC Replacement - Phase 2                   | 110,000                  | -                           | 110,000                    | 110,000                     | -                           | -                           | -                           | -                           | -                           |
| 17 Dielmann Recreation Complex Roof Drainage                                | 50,000                   | -                           | 30,000                     | 42,355                      | 93,000                      | -                           | -                           | -                           | -                           |
| 18 Ice Arena Flooring Replacement   | -                        | -                           | -                          | -                           | 200,000                     | -                           | -                           | -                           | -                           |
| 20 Park Preliminary Design - Millennium Park (Park Planning Grant)          | -                        | 7,000                       | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 21 Ice Arena Dehumidification System Repair (ARPA)                          | -                        | 45,729                      | -                          | 75,000                      | -                           | -                           | -                           | -                           | -                           |
| 22 Ice Arena Evaluation   | -                        | 30,960                      | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 23 Dielmann Complex Concessions Area Renovation (Planning & Design)         | -                        | -                           | 30,000                     | 20,000                      | -                           | -                           | -                           | -                           | -                           |
| 24 Dielmann Recreation Complex Fire Alarm Repair (Insurance Claim)          | -                        | 19,760                      | -                          | 4,834                       | -                           | -                           | -                           | -                           | -                           |
| 25 Golf Course Perimeter Fencing Replacement                                | -                        | -                           | -                          | -                           | 40,000                      | -                           | 70,000                      | -                           | -                           |
| <b>26 Golf Course Maintenance Bridge</b>                                    | -                        | -                           | -                          | -                           | -                           | -                           | -                           | -                           | <b>200,000</b>              |
| <b>27 Dielmann Structural Repairs</b>                                       | -                        | -                           | -                          | <b>3,600</b>                | <b>20,000</b>               | -                           | -                           | -                           | -                           |
| <b>28 Accessibility Improvements (CDBG)</b>                                 | -                        | -                           | -                          | -                           | <b>20,000</b>               | -                           | -                           | -                           | -                           |
| <b>29 Roofing for Ice Arena (Insurance Claim)</b>                           | -                        | -                           | -                          | -                           | -                           | -                           | <b>400,000</b>              | -                           | -                           |
| <b>30 Dielmann Compressor Repairs (ARPA)</b>                                | -                        | -                           | -                          | <b>99,390</b>               | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Parks and Recreational Facilities Expenses - Capital Fund</b> | <b>180,000</b>           | <b>123,484</b>              | <b>300,500</b>             | <b>589,629</b>              | <b>2,573,000</b>            | <b>30,500</b>               | <b>470,000</b>              | <b>30,500</b>               | <b>200,000</b>              |

| <b>PARKS AND STORMWATER FUND</b>   | <b>FY2022<br/>ACTUAL</b> | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|--------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Park Preliminary Designs  | 50,000                   | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 02 Implementation of Park Master Plan  | 500,000                  | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 03 Historic Building Rehabilitation and Preservation                               | 25,000                   | -                           | 25,000                     | 25,000                      | 100,000                     | 25,000                      | 25,000                      | 25,000                      | 25,000                      |
| 04 Conway Park Cabins Relocation   | -                        | -                           | 75,000                     | 65,012                      | -                           | -                           | -                           | -                           | -                           |
| 05 Park Restroom Renovations   | 110,000                  | 26,588                      | 40,000                     | 23,500                      | 120,000                     | 60,000                      | 60,000                      | -                           | -                           |
| 06 Park Path Improvements (Municipal Park Grant)                                   | 680,000                  | 481,532                     | -                          | 163,952                     | -                           | -                           | -                           | -                           | -                           |
| 07 Malcolm Terrace Parking Lot Improvements (CDBG Grant)                           | 50,000                   | 74,584                      | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 08 Park Identification Signage Master Plan   | 20,000                   | -                           | -                          | -                           | -                           | 20,000                      | -                           | -                           | -                           |
| 09 Park Parking Lot Sealing  | 50,000                   | 15,570                      | -                          | -                           | -                           | -                           | -                           | 25,000                      | -                           |
| 10 Park Furniture Replacement  | 80,000                   | -                           | -                          | -                           | 20,000                      | 20,000                      | 20,000                      | 20,000                      | 20,000                      |
| 11 Malcolm Terrace Park Trail Improvements   | 150,000                  | 66,179                      | -                          | 22,044                      | -                           | -                           | 25,000                      | -                           | -                           |
| 12 Repaint & Restripe Conway Park and Lake School Park Tennis Courts               | 75,000                   | 115,170                     | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 13 Remove Small Playground at Millennium Park                                      | 20,000                   | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 14 Millennium Park Improvements - Phase 1  | -                        | 66,901                      | 1,590,000                  | 61,630                      | 2,300,000                   | -                           | -                           | -                           | -                           |
| 15 Millennium Park Improvements - Phase 2 - Trails & Ridgemoor Forest Connection   | -                        | -                           | 100,000                    | -                           | -                           | -                           | 100,000                     | 850,000                     | -                           |
| 17 Venable Park Improvements - Phase 1 - Trail, Bridge, Tennis Courts & Splash pad | -                        | -                           | -                          | -                           | 125,000                     | 2,000,000                   | -                           | -                           | -                           |
| 19 Playground Safety Surface Replacement (Venable 2023 & Conway 2026)              | -                        | -                           | -                          | 131,270                     | -                           | -                           | 125,000                     | -                           | -                           |
| 20 Lake School Park - Phase 1 - Master Plan, Grading & Playground                  | -                        | -                           | -                          | 39,100                      | -                           | 75,000                      | 350,000                     | -                           | -                           |
| 21 Millennium Park - Phase 3 - Park Entrance & Parking Lot Improvements            | -                        | -                           | -                          | -                           | -                           | -                           | -                           | 70,000                      | 400,000                     |
| 22 Lake School Park - Phase 2 - Tennis Court Complex                               | -                        | -                           | -                          | -                           | -                           | -                           | -                           | -                           | 1,000,000                   |
| 23 39N Greenway Connection to Centennial Trail                                     | -                        | -                           | -                          | -                           | 33,750                      | -                           | -                           | -                           | -                           |
| 24 Venable Park Memorial (HDR Foundation Grant)                                    | -                        | -                           | -                          | 11,500                      | 288,500                     | -                           | -                           | -                           | -                           |
| <b>Subtotal - Parks and Rec. Facilities Expenses - Parks and Stormwater Fund</b>   | <b>1,810,000</b>         | <b>846,524</b>              | <b>1,830,000</b>           | <b>543,008</b>              | <b>2,987,250</b>            | <b>2,200,000</b>            | <b>705,000</b>              | <b>990,000</b>              | <b>1,445,000</b>            |

| <b>BUILDING PROJECT BOND FUND</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|-----------------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                   | -                        | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|                                   | -                        | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |



|   |                          |                             |                            |                             |                             |                             |                             |                             |                             |
|---|--------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Subtotal - Parks and Rec. Facilities Expenses - Building Project Bond Fund</b> | -                        | -                           | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)<br/>PARKS AND RECREATIONAL FACILITIES</b>   | <b>FY2022<br/>ACTUAL</b> | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
| <b>Total Capital Expenses - Parks and Recreational Facilities</b>                 | <b>\$ 1,990,000</b>      | <b>\$ 970,008</b>           | <b>\$ 2,130,500</b>        | <b>\$ 1,132,637</b>         | <b>\$ 5,560,250</b>         | <b>\$ 2,230,500</b>         | <b>\$ 1,175,000</b>         | <b>\$ 1,020,500</b>         | <b>\$ 1,645,000</b>         |

**9509 STORMWATER ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>                                  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Stormwater Expenses - Capital Fund</b> | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |

| <b>PARKS AND STORMWATER FUND</b>                                     | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Watershed Management Plan   | 15,000                     | -                        | 200,000                    | 448,026                     | 50,000                      | -                           | -                           | -                           | -                           |
| 02 Implementation of the Watershed Management Plan                   | -                          | -                        | -                          | -                           | -                           | 500,000                     | 500,000                     | 600,000                     | 600,000                     |
| 03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)            | -                          | -                        | -                          | -                           | -                           | 224,000                     | 224,000                     | 224,000                     | 224,000                     |
| 04 Hibler Roadside Drainage  | 50,000                     | -                        | 25,000                     | 70,673                      | 339,000                     | -                           | -                           | -                           | -                           |
| 05 Alden Lane Drain Replacement (Deer Creek OMCI)                    | 35,000                     | 9,700                    | 20,000                     | 39,533                      | 67,000                      | -                           | -                           | -                           | -                           |
| 06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)           | 75,000                     | 4,940                    | 50,000                     | 84,947                      | 380,000                     | -                           | -                           | -                           | -                           |
| 07 Golf Course Pond Aeration (Deer Creek OMCI)                       | 25,000                     | -                        | 25,000                     | 13,000                      | 64,000                      | -                           | -                           | -                           | -                           |
| 08 Hibler Woods Drain Replacement                                    | -                          | -                        | 20,000                     | -                           | 30,000                      | -                           | -                           | -                           | -                           |
| 09 Stormwater Concept Plans (Design)                                 | -                          | -                        | 175,000                    | -                           | 150,000                     | -                           | -                           | -                           | -                           |
| 10 Middlebrook Stormwater Restoration - Tree Plantings               | -                          | 13,400                   | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| 11 Lake Dredging - Conway Park & Golf Course (Design & Construction) | -                          | -                        | -                          | 241,200                     | 40,000                      | 450,000                     | 200,000                     | -                           | -                           |
| 12 Millennium Park Detention Emergency Repair                        | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Stormwater Expenses - Parks and Stormwater Fund</b>    | <b>200,000</b>             | <b>28,040</b>            | <b>515,000</b>             | <b>897,379</b>              | <b>1,120,000</b>            | <b>1,174,000</b>            | <b>924,000</b>              | <b>824,000</b>              | <b>824,000</b>              |

| <b>BUILDING PROJECT BOND FUND</b>                                  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Stormwater Expenses - Building Project Bond Fund</b> | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |

| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)<br/>STORMWATER</b> | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Total Capital Expenses - Stormwater</b>               | <b>\$ 200,000</b>          | <b>\$ 28,040</b>         | <b>\$ 515,000</b>          | <b>\$ 897,379</b>           | <b>\$ 1,120,000</b>         | <b>\$ 1,174,000</b>         | <b>\$ 924,000</b>           | <b>\$ 824,000</b>           | <b>\$ 824,000</b>           |

**9510 STREETS AND SIDEWALKS ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>   | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Street and Sidewalk Maintenance Program  | 1,375,000                  | 1,395,564                | 1,400,000                   | 1,899,992                   | 1,421,000                   | 1,442,300                   | 1,463,900                   | 1,485,900                   | 1,508,200                   |
| 02 Street Reconstruction/Rehabilitation   | -                          | -                        | 300,000                     | 482,085                     | 300,000                     | -                           | 300,000                     | -                           | 300,000                     |
| 04 Fernview Sidewalk Concept Plan - Phase 1 Olive to Galagher (Design & Grant Match)  | 35,000                     | 34,765                   | -                           | 1,534                       | 50,000                      | 60,000                      | 160,000                     | -                           | -                           |
| 05 New Ballas Median Plantings  | -                          | 8,800                    | -                           | -                           | 50,000                      | -                           | -                           | -                           | -                           |
| 06 Signal Enhancement Projects  | 180,000                    | 272,843                  | -                           | -                           | -                           | -                           | -                           | -                           | -                           |
| 07 Emerson Road Improvement Project (STP Grant)                                       | -                          | 23,353                   | -                           | -                           | -                           | -                           | -                           | -                           | -                           |
| 09 Mosley Road Improvement Project (STP Grant)  | 1,340,000                  | 203,199                  | -                           | 1,124,563                   | -                           | -                           | -                           | -                           | -                           |
| 10 N Ballas Road Improvements - Phase 1 - Olive to Craig (STP Grant)                  | 180,000                    | 108,796                  | 1,136,600                   | 1,136,600                   | -                           | -                           | -                           | -                           | -                           |
| 11 N Ballas Sidewalk - Phase 3 (TAP Grant)  | -                          | 5,472                    | 210,000                     | -                           | -                           | -                           | 100,000                     | -                           | -                           |
| 12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)                     | 25,000                     | 70,615                   | 460,000                     | 460,000                     | 2,045,500                   | -                           | -                           | -                           | -                           |
| 13 Olive-Lindbergh Interchange Enhancements   | 30,000                     | -                        | -                           | -                           | 30,000                      | -                           | -                           | -                           | -                           |
| 14 Pavement Condition Ratings Update  | 45,000                     | 24,785                   | -                           | 27,962                      | -                           | -                           | -                           | -                           | -                           |
| 15 Olive Median Enhancement Stock   | 75,000                     | 22,997                   | -                           | 59,105                      | 20,000                      | 20,000                      | 20,000                      | 20,000                      | 20,000                      |
| 16 Craig Road Improvements (STP Grant)  | -                          | -                        | 150,000                     | 225,600                     | 100,000                     | 1,300,000                   | -                           | -                           | -                           |
| 17 N Ballas Road Improvements - Phase 2 S. New Ballas (Design & Grant Match)          | -                          | -                        | -                           | -                           | 150,000                     | 20,000                      | 250,000                     | -                           | -                           |
| 18 N Ballas Road Improvements - Phase 3 - Ladue to Magna C (Design & Grant Match)     | -                          | -                        | -                           | -                           | -                           | 150,000                     | 20,000                      | 250,000                     | -                           |
| 19 N Ballas Road Improvements - Phase 4 - Magna C to Olive (Design & Grant Match)     | -                          | -                        | -                           | -                           | -                           | -                           | 125,000                     | 25,000                      | 250,000                     |
| 20 Ladue Road Improvements - Phase 1 (Design & Grant Match)                           | -                          | -                        | -                           | -                           | -                           | -                           | -                           | 150,000                     | -                           |
| 21 Olive-270 Overpass Cleaning & Painting   | -                          | -                        | -                           | -                           | 80,000                      | -                           | -                           | -                           | -                           |
| <b>22 Old Olive Sidewalk Extension (Design)</b>                                       |                            |                          |                             |                             | <b>25,000</b>               | <b>60,000</b>               |                             |                             |                             |
| <b>23 Fernview Sidewalk - Phase 2 Gallagher to LeHavre (Design &amp; Grant Match)</b> |                            |                          |                             |                             |                             |                             | <b>80,000</b>               |                             |                             |
| <b>Subtotal - Streets and Sidewalks - Capital Fund</b>                                | <b>3,285,000</b>           | <b>2,171,189</b>         | <b>3,656,600</b>            | <b>5,417,441</b>            | <b>4,271,500</b>            | <b>3,052,300</b>            | <b>2,518,900</b>            | <b>1,930,900</b>            | <b>2,078,200</b>            |
| <b>PARKS AND STORMWATER FUND</b>  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>PROJECTED</b> |                             | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Streets and Sidewalks - Parks and Stormwater Fund</b>                   | <b>-</b>                   | <b>-</b>                 | <b>-</b>                    |                             | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>BUILDING PROJECT BOND FUND</b>   | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>PROJECTED</b> |                             | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                           |                             | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Streets and Sidewalks - Building Project Bond Fund</b>                  | <b>-</b>                   | <b>-</b>                 | <b>-</b>                    |                             | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)</b>   | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>PROJECTED</b> |                             | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
| <b>STREETS AND SIDEWALKS</b>  |                            |                          |                             |                             |                             |                             |                             |                             |                             |
| <b>Total Capital Expenses - Streets and Sidewalks</b>                                 | <b>\$ 3,285,000</b>        | <b>\$ 2,171,189</b>      | <b>\$ 3,656,600</b>         | <b>\$ 5,417,441</b>         | <b>\$ 4,271,500</b>         | <b>\$ 3,052,300</b>         | <b>\$ 2,518,900</b>         | <b>\$ 1,930,900</b>         | <b>\$ 2,078,200</b>         |

**9516 CAPITAL EQUIPMENT ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>                                  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Public Works Capital Equipment **                 | 532,690                    | 186,035                  | 331,000                    | 228,620                     | 619,000                     | 401,800                     | 398,800                     | 408,500                     | 428,000                     |
| 02 Golf Course Capital Equipment                     | 25,000                     | 23,486                   | -                          | -                           | 55,000                      | 65,000                      | -                           | 65,000                      | 40,000                      |
| 03 Police Department Capital Equipment               | 42,000                     | -                        | 42,000                     | 41,530                      |                             |                             |                             |                             |                             |
| 04 Phone System Replacement                          | 52,000                     | 42,434                   | -                          | -                           |                             |                             |                             |                             |                             |
| 05 Public Works Facility Gasoline System Replacement | -                          | -                        | -                          | -                           |                             |                             |                             |                             |                             |
| 06 Permitting Software                               | 70,000                     | -                        | 70,000                     | 156,649                     |                             |                             |                             |                             |                             |
| 07 Meeting Management Software                       | -                          | -                        | 20,000                     | 13,128                      |                             |                             |                             |                             |                             |
| 08 Active Net Software                               |                            | 16,027                   |                            |                             |                             |                             |                             |                             |                             |
| <b>09 Capital Equipment Back Order</b>               |                            |                          |                            | <b>376,255</b>              |                             |                             |                             |                             |                             |
| <b>Subtotal - Capital Equipment - Capital Fund</b>   | <b>721,690</b>             | <b>267,982</b>           | <b>463,000</b>             | <b>816,182</b>              | <b>674,000</b>              | <b>466,800</b>              | <b>398,800</b>              | <b>473,500</b>              | <b>468,000</b>              |

  

| <b>PARKS AND STORMWATER FUND</b>                                | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Parks Capital Equipment                                      | -                          | -                        | 30,000                     | -                           | 30,000                      | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|   | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Capital Equipment - Parks and Stormwater Fund</b> | <b>-</b>                   | <b>-</b>                 | <b>30,000</b>              | <b>-</b>                    | <b>30,000</b>               | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

  

| <b>BUILDING PROJECT BOND FUND</b>                                | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
|  | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Capital Equipment - Building Project Bond Fund</b> | <b>-</b>                   | <b>-</b>                 | <b>-</b>                   | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |

  

| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)<br/>CAPITAL EQUIPMENT</b> | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Total Capital Expenses - Capital Equipment</b>               | <b>\$ 721,690</b>          | <b>\$ 267,982</b>        | <b>\$ 493,000</b>          | <b>\$ 816,182</b>           | <b>\$ 704,000</b>           | <b>\$ 466,800</b>           | <b>\$ 398,800</b>           | <b>\$ 473,500</b>           | <b>\$ 468,000</b>           |

**CAPITAL PROJECT ADMINISTRATION ACCOUNT SUMMARY**

| <b>CAPITAL FUND</b>   | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|---|-----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 01 Project Management   | 93,082                      | 93,634                   | 145,258                    | 138,542                     | 153,104                     | 157,700                     | 162,500                     | 167,400                     | 172,500                     |
| <b>Subtotal - Capital Project Administration - Capital Fund</b>               | <b>93,082</b>               | <b>93,634</b>            | <b>145,258</b>             | <b>138,542</b>              | <b>153,104</b>              | <b>157,700</b>              | <b>162,500</b>              | <b>167,400</b>              | <b>172,500</b>              |
| <b>PARKS AND STORMWATER FUND</b>  | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
| 01 Project Management   | 104,364                     | 42,002                   | 120,896                    | 132,035                     | 137,795                     | 142,000                     | 146,300                     | 150,700                     | 155,300                     |
| <b>Subtotal - Capital Project Administration - Parks and Stormwater Fund</b>  | <b>104,364</b>              | <b>42,002</b>            | <b>120,896</b>             | <b>132,035</b>              | <b>137,795</b>              | <b>142,000</b>              | <b>146,300</b>              | <b>150,700</b>              | <b>155,300</b>              |
| <b>BUILDING PROJECT BOND FUND</b>   | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|   | -                           | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal - Capital Project Administration - Building Project Bond Fund</b> | <b>-</b>                    | <b>-</b>                 | <b>-</b>                   | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>TOTAL CAPITAL EXPENSES (ALL FUNDS)<br/>CAPITAL PROJECT ADMINISTRATION</b>  | <b>FY2022<br/>PROJECTED</b> | <b>FY2023<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
| <b>Total Capital Expenses - Capital Project Administration</b>                | <b>\$ 197,446</b>           | <b>\$ 135,636</b>        | <b>\$ 266,154</b>          | <b>\$ 270,577</b>           | <b>\$ 290,899</b>           | <b>\$ 299,700</b>           | <b>\$ 308,800</b>           | <b>\$ 318,100</b>           | <b>\$ 327,800</b>           |

**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

| <b>CAPITAL FUND</b>  | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Beginning Fund Balance (Estimated Cash Basis as of July 1) | 2,062,368                  | 2,052,949                | 2,620,094                  | 2,620,094                   | 1,764,724                   | 756,412                     | 500,768                     | 280,221                     | 656,795                     |
| Total Anticipated Annual Revenues                          | 3,414,932                  | 3,323,139                | 4,467,104                  | 6,170,394                   | 7,305,792                   | 3,501,656                   | 3,879,653                   | 3,028,874                   | 3,055,450                   |
| Total Anticipated Annual Expenses                          | (4,614,772)                | (2,755,994)              | (4,985,358)                | (7,025,764)                 | (8,314,104)                 | (3,757,300)                 | (4,100,200)                 | (2,652,300)                 | (2,968,700)                 |
| Total Anticipated Debt Service Revenues                    | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| Total Anticipated Debt Service Expenses                    | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Ending Cash Balance - Capital Fund</b>                  | <b>862,528</b>             | <b>2,620,094</b>         | <b>2,101,840</b>           | <b>1,764,724</b>            | <b>756,412</b>              | <b>500,768</b>              | <b>280,221</b>              | <b>656,795</b>              | <b>743,545</b>              |

| <b>PARKS-STORMWATER TAX FUND</b>                           | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Beginning Fund Balance (Estimated Cash Basis as of July 1) | 485,907                    | 485,907                  | 2,988,692                  | 2,988,692                   | 4,106,102                   | 2,644,083                   | 1,803,728                   | 2,731,010                   | 3,500,368                   |
| Total Anticipated Annual Revenues                          | 2,495,600                  | 3,799,351                | 2,625,701                  | 3,182,030                   | 3,395,460                   | 3,269,727                   | 3,308,546                   | 3,346,081                   | 3,153,330                   |
| Total Anticipated Annual Expenses                          | (2,494,364)                | (1,296,566)              | (2,988,094)                | (2,064,620)                 | (4,857,479)                 | (4,110,082)                 | (2,381,264)                 | (2,576,723)                 | (3,042,444)                 |
| Total Anticipated Debt Service Revenues                    | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| Total Anticipated Debt Service Expenses                    | -                          | -                        | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Ending Cash Balance - Parks-Stormwater Tax Fund</b>     | <b>487,143</b>             | <b>2,988,692</b>         | <b>2,626,299</b>           | <b>4,106,102</b>            | <b>2,644,083</b>            | <b>1,803,728</b>            | <b>2,731,010</b>            | <b>3,500,368</b>            | <b>3,611,254</b>            |

| <b>BUILDING PROJECT BOND FUND</b>                          | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Beginning Fund Balance (estimated Cash Basis as of July 1) | 1,878,586                  | 1,878,586                | 1,941,948                  | 1,941,948                   | 1,586,570                   | 1,817,762                   | 2,128,554                   | 2,467,984                   | 2,808,777                   |
| Total Anticipated Annual Revenues                          | 2,000                      | 3,185                    | 2,000                      | 32,895                      | 33,000                      | 33,000                      | 33,000                      | 33,000                      | 33,000                      |
| Total Anticipated Annual Expenses                          | (50,000)                   | (5,000)                  | -                          | -                           | (80,000)                    | -                           | -                           | -                           | -                           |
| Total Anticipated Debt Service (Prop P) Revenues           | 657,982                    | 781,803                  | 657,982                    | 919,400                     | 974,100                     | 974,100                     | 1,003,038                   | 1,003,038                   | 1,032,844                   |
| Total Anticipated Debt Service (Prop P) Expenses           | (716,626)                  | (716,626)                | (717,976)                  | (1,307,673)                 | (695,908)                   | (696,308)                   | (696,608)                   | (695,245)                   | (697,370)                   |
| <b>Ending Cash Balance - Building Project Bond Fund</b>    | <b>1,771,942</b>           | <b>1,941,948</b>         | <b>1,883,954</b>           | <b>1,586,570</b>            | <b>1,817,762</b>            | <b>2,128,554</b>            | <b>2,467,984</b>            | <b>2,808,777</b>            | <b>3,177,251</b>            |

| <b>TOTAL COMBINED CAPITAL IMPROVEMENT PROGRAM<br/>(CAPITAL, PARKS-STORMWATER, AND BUILDING PROJECT BOND FUNDS)</b> | <b>FY2022<br/>BUDGETED</b> | <b>FY2022<br/>ACTUAL</b> | <b>FY2023<br/>BUDGETED</b> | <b>FY2023<br/>PROJECTED</b> | <b>FY2024<br/>PROJECTED</b> | <b>FY2025<br/>PROJECTED</b> | <b>FY2026<br/>PROJECTED</b> | <b>FY2027<br/>PROJECTED</b> | <b>FY2028<br/>PROJECTED</b> |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Total Combined Beginning Fund Balance  | 4,426,862                  | 4,417,442                | 7,550,734                  | 7,550,734                   | 7,457,396                   | 5,218,257                   | 4,433,050                   | 5,479,215                   | 6,965,940                   |
| Total Combined Revenues & Transfers In   | 6,570,514                  | 7,907,478                | 7,752,787                  | 10,304,719                  | 11,708,352                  | 7,778,483                   | 8,224,237                   | 7,410,993                   | 7,274,624                   |
| Total Combined Anticipated Year End Expenditures & Transfers   | (7,875,762)                | (4,774,186)              | (8,691,428)                | (10,398,057)                | (13,947,491)                | (8,563,690)                 | (7,178,072)                 | (5,924,268)                 | (6,708,514)                 |
| <b>Ending Fund Balance (Cash Basis) - All Capital Funds</b>  | <b>3,121,614</b>           | <b>7,550,734</b>         | <b>6,612,093</b>           | <b>7,457,396</b>            | <b>5,218,257</b>            | <b>4,433,050</b>            | <b>5,479,215</b>            | <b>6,965,940</b>            | <b>7,532,050</b>            |