

APPENDIX B
 TEN-YEAR CAPITAL IMPROVEMENT PROGRAM
 (COMBINED CAPITAL FUND, PARKS AND STORMWATER FUND, AND BUILDING PROJECTS BOND FUND)
 SUMMARY OF REVENUES AND EXPENDITURES
 FY2019 - FY2028

BEGINNING FUND BALANCE	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
Cash Basis (as of July 1)	\$ 10,885,185	\$ 5,289,205	\$ 3,919,027	\$ 4,417,442	\$ 7,550,734	\$ 7,412,396	\$ 5,761,300	\$ 4,450,012	\$ 5,499,566	\$ 6,989,683

REVENUES	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
City Capital Improvement Sales Tax	\$ 2,167,326	\$ 2,025,908	\$ 1,950,326	\$ 2,195,653	\$ 2,422,402	\$ 2,470,850	\$ 2,520,267	\$ 2,545,470	\$ 2,570,924	\$ 2,596,634
Building Project Bond Fund (Prop P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Project Property Tax Collection	\$ 815,260	\$ 934,040	\$ 875,714	\$ 779,721	\$ 910,000	\$ 964,600	\$ 964,600	\$ 993,538	\$ 993,538	\$ 1,023,344
Parks-Stormwater Sales Tax	\$ -	\$ -	\$ 485,907	\$ 2,564,852	\$ 2,912,168	\$ 2,970,411	\$ 3,029,819	\$ 3,060,117	\$ 3,090,718	\$ 3,121,625
Interest on Investments	\$ 139,564	\$ 64,375	\$ 9,277	\$ 15,899	\$ 123,625	\$ 85,124	\$ 68,181	\$ 74,501	\$ 85,205	\$ 86,419
Other Agency Funding	\$ 422,276	\$ 460,692	\$ 198,490	\$ 1,198,720	\$ 3,519,524	\$ 4,245,410	\$ 1,359,535	\$ 1,144,000	\$ 264,000	\$ 40,000
Proceeds from Equipment Sales	\$ -	\$ -	\$ 16,100	\$ 3,100	\$ 17,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfers In from Other Funds	\$ 400,000	\$ 593,826	\$ 400,000	\$ 1,149,533	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUES	\$ 3,944,426	\$ 4,078,841	\$ 3,935,814	\$ 7,907,478	\$ 10,304,719	\$ 11,146,395	\$ 8,352,402	\$ 8,227,626	\$ 7,414,386	\$ 7,278,022

EXPENDITURES	Actual FY2019	Actual FY2020	Actual FY2021	Actual FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Projected FY2027	Projected FY2028
Government Facilities	\$ 6,022,472	\$ 2,016,979	\$ 69,820	\$ 104,705	\$ 63,970	\$ 572,500	\$ 50,000	\$ 550,000	\$ 50,000	\$ 50,000
Parks and Recreational Facilities	\$ 367,850	\$ 158,169	\$ 254,338	\$ 970,008	\$ 1,132,637	\$ 4,610,250	\$ 3,330,500	\$ 1,175,000	\$ 1,020,500	\$ 1,645,000
Stormwater	\$ 3,174	\$ 11,587	\$ 287,721	\$ 28,040	\$ 897,379	\$ 1,120,000	\$ 1,174,000	\$ 924,000	\$ 824,000	\$ 824,000
Streets and Sidewalks	\$ 2,034,781	\$ 2,268,246	\$ 1,994,743	\$ 2,171,189	\$ 5,417,441	\$ 4,221,500	\$ 3,052,300	\$ 2,518,900	\$ 1,930,900	\$ 2,078,200
Capital Equipment	\$ 316,864	\$ 210,895	\$ 18,433	\$ 267,982	\$ 861,182	\$ 704,000	\$ 466,800	\$ 398,800	\$ 473,500	\$ 468,000
Capital Project Administration	\$ 83,612	\$ 90,283	\$ 92,183	\$ 135,636	\$ 270,577	\$ 290,899	\$ 299,700	\$ 308,800	\$ 318,100	\$ 327,800
Debt Service	\$ 711,656	\$ 713,006	\$ 710,742	\$ 716,626	\$ 1,307,673	\$ 695,908	\$ 696,308	\$ 696,608	\$ 695,245	\$ 697,370
Transfers Out	\$ -	\$ -	\$ -	\$ 380,000	\$ 492,198	\$ 582,434	\$ 594,082	\$ 605,964	\$ 612,023	\$ 618,144
TOTAL CAPITAL EXPENDITURES	\$ 9,540,409	\$ 5,469,165	\$ 3,427,980	\$ 4,774,186	\$ 10,443,057	\$ 12,797,491	\$ 9,663,690	\$ 7,178,072	\$ 5,924,268	\$ 6,708,514

ENDING FUND BALANCE (CASH BASIS)	\$ 5,289,202	\$ 3,898,881	\$ 4,426,862	\$ 7,550,734	\$ 7,412,396	\$ 5,761,300	\$ 4,450,012	\$ 5,499,566	\$ 6,989,683	\$ 7,559,191
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