

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

		Re-Estimate						
Project Expenditures	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Total
Fire & Public Safety Facilities	13,000,000	1,330,000	8,275,000	1,330,000	11,575,000	0	0	35,510,000
Library Facilities	8,700,000	1,010,000	0	730,000	750,000	0	0	11,190,000
Police & Court Facilities	145,358	200,000	0	300,000	0	0	0	645,358
Existing Municipal Facilities	6,740,000	500,000	4,960,000	0	0	0	0	12,200,000
Service Center Facilities	2,000,000	2,065,000	2,065,000	0	0	0	0	6,130,000
Park Improvements	40,293,681	39,938,274	26,615,000	23,555,000	23,191,500	2,170,000	0	155,763,455
Recreation Center	8,200,256	3,000,000	2,000,000	13,900,000	0	0	0	27,100,256
Public Infrastructure Improvements	11,570,000	945,000	0	0	0	0	0	12,515,000
Street Improvements	38,392,027	113,768,086	108,440,500	72,612,000	65,300,000	14,225,000	27,625,000	440,582,613
Street Enhancements	<u>100,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total General Obligation	129,141,322	162,756,360	152,855,500	112,427,000	100,816,500	16,395,000	27,625,000	702,236,682
Public Art	103,033	0	0	0	0	0	0	103,033
Technology Improvements	<u>2,236,191</u>	<u>2,429,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,665,845</u>
Total Short Term Debt	2,339,224	2,429,654	0	0	0	0	0	4,768,878
Municipal Drainage	<u>11,937,052</u>	<u>31,785,720</u>	<u>3,825,000</u>	<u>3,415,000</u>	<u>3,575,000</u>	<u>1,613,000</u>	<u>10,394,000</u>	<u>66,544,772</u>
Total Revenue Bond	11,937,052	31,785,720	3,825,000	3,415,000	3,575,000	1,613,000	10,394,000	66,544,772
Park Fee Program	697,412	2,941,681	4,485,527	626,837	0	297,073	0	9,048,530
Capital Maintenance Fund:								
Streets & Drainage Projects	28,000,000	35,295,000	25,270,000	23,280,000	23,270,000	23,270,000	23,270,000	181,655,000
Parks & Recreation Projects	7,794,569	6,917,700	4,041,459	3,851,109	3,425,509	19,025,109	16,893,109	61,948,564
Municipal Facilities Projects	10,637,428	12,912,233	4,817,000	3,919,400	4,835,500	5,658,500	0	42,780,061
Utility & Other Projects	<u>686,000</u>	<u>1,866,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>501,000</u>	<u>5,053,000</u>
Capital Maintenance Fund Total	47,117,997	56,990,933	34,628,459	31,550,509	32,031,009	48,453,609	40,664,109	291,436,625
Total Other Funds	49,381,409	59,932,614	39,113,986	32,177,346	32,031,009	48,750,682	40,664,109	302,051,155
Water	15,604,631	27,733,153	26,955,640	9,780,000	11,420,000	23,880,000	9,920,000	125,293,424
Sewer	<u>7,364,485</u>	<u>20,848,764</u>	<u>18,475,000</u>	<u>15,300,000</u>	<u>13,400,000</u>	<u>16,200,000</u>	<u>12,200,000</u>	<u>103,788,249</u>
Total Water & Sewer	22,969,116	48,581,917	45,430,640	25,080,000	24,820,000	40,080,000	22,120,000	229,081,673
TOTAL	215,768,123	305,486,265	241,225,126	173,099,346	161,242,509	106,838,682	100,803,109	1,304,683,160