

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

	Re-Estimate							
Project Expenditures	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Future	Total
Fire & Public Safety Facilities	21,009,260	0	250,000	500,000	0	0	0	21,759,260
Library Facilities	1,108,350	5,220,000	5,600,000	0	470,000	4,705,000	0	17,103,350
Police & Court Facilities	12,364,383	0	0	0	0	0	0	12,364,383
Animal Shelter	195,314	0	0	0	200,000	0	0	395,314
Joint Use Facility	86,608	0	0	0	0	0	0	86,608
Service Center Facilities	130,000	0	1,700,000	2,800,000	2,750,000	0	0	7,380,000
Park Improvements	56,322,455	25,555,000	29,140,000	13,850,000	7,050,000	22,625,000	43,175,000	197,717,455
Carpenter Rec Center	53,291	0	0	0	0	0	0	53,291
Recreation Center	10,785,489	5,950,000	5,900,000	4,550,000	425,000	425,000	7,650,000	35,685,489
Public Infrastructure Improvements	1,792,760	4,500,000	6,000,000	0	0	0	0	12,292,760
Street Improvements	44,375,551	64,917,242	60,293,000	38,610,000	27,013,000	22,055,000	28,130,000	285,393,793
Street Enhancements	<u>711,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>	<u>375,000</u>	<u>750,000</u>	<u>2,211,730</u>
Total General Obligation	148,935,191	106,142,242	108,883,000	60,310,000	38,283,000	50,185,000	79,705,000	592,443,433
Public Art	111,321	0	0	0	0	0	0	111,321
Technology Improvements	<u>16,110,048</u>	<u>0</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>37,110,048</u>
Total Short Term Debt	16,221,369	0	7,000,000	7,000,000	7,000,000	0	0	37,221,369
Municipal Drainage	<u>8,274,149</u>	<u>4,517,000</u>	<u>5,128,000</u>	<u>3,525,000</u>	<u>3,525,000</u>	<u>3,525,000</u>	<u>11,070,000</u>	<u>39,564,149</u>
Total Revenue Bond	8,274,149	4,517,000	5,128,000	3,525,000	3,525,000	3,525,000	11,070,000	39,564,149
Park Fee Program	1,036,903	824,300	1,022,297	273,900	0	0	0	3,157,400
DART Local Assistance	274,000	0	0	0	0	0	0	274,000
Capital Maintenance Fund:								
Streets & Drainage Projects	27,914,000	34,041,000	31,820,000	33,780,000	46,670,000	49,320,000	48,330,000	271,875,000
Parks & Recreation Projects	8,226,661	11,006,996	8,169,100	6,610,000	10,860,000	12,075,000	10,520,000	67,467,757
Municipal Facilities Projects	14,263,256	7,908,511	2,746,500	5,872,000	5,047,000	6,072,000	0	41,909,267
Utility & Other Projects	<u>1,018,174</u>	<u>666,000</u>	<u>1,866,000</u>	<u>516,000</u>	<u>516,000</u>	<u>500,000</u>	<u>501,000</u>	<u>5,583,174</u>
Capital Maintenance Fund Total	51,422,091	53,622,507	44,601,600	46,778,000	63,093,000	67,967,000	59,351,000	386,835,198
Total Other Funds	52,732,994	54,446,807	45,623,897	47,051,900	63,093,000	67,967,000	59,351,000	390,266,598
Water	12,966,120	19,799,153	21,605,000	28,560,000	13,110,000	1,200,000	5,210,000	102,450,273
Sewer	<u>13,564,541</u>	<u>9,760,000</u>	<u>7,700,000</u>	<u>6,450,000</u>	<u>6,450,000</u>	<u>4,950,000</u>	<u>8,950,000</u>	<u>57,824,541</u>
Total Water & Sewer	26,530,661	29,559,153	29,305,000	35,010,000	19,560,000	6,150,000	14,160,000	160,274,814
TOTAL	252,694,364	194,665,202	195,939,897	152,896,900	131,461,000	127,827,000	164,286,000	1,219,770,363