

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Re-Estimate								
Project Expenditures	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
Fire & Public Safety Facilities	1,227,031	13,000,000	0	0	0	0	0	14,227,031
Library Facilities	1,393,321	8,700,000	470,000	4,705,000	0	0	0	15,268,321
Police & Court Facilities	7,839,670	0	0	0	0	0	0	7,839,670
Existing Municipal Facilities	825,000	6,700,000	2,675,000	10,925,000	1,550,000	0	0	22,675,000
Joint Use Facility	7,683	0	0	0	0	0	0	7,683
Service Center Facilities	57,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	8,057,000
Park Improvements	34,921,156	29,016,315	35,005,000	26,655,000	24,900,000	32,080,000	5,525,000	188,102,471
Recreation Center	8,223,431	5,942,386	5,600,443	18,325,000	0	0	41,800,000	79,891,260
Public Infrastructure Improvements	10,074,644	1,570,000	0	0	0	0	0	11,644,644
Street Improvements	60,059,296	87,639,896	102,793,093	57,003,000	58,634,000	34,500,000	59,580,000	460,209,285
Street Enhancements	<u>100,000</u>	<u>0</u>	<u>1,250,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>4,350,000</u>
Total General Obligation	124,728,232	154,568,597	149,793,536	120,363,000	87,834,000	67,330,000	107,655,000	812,272,365
Public Art	110,135	0	0	0	0	0	0	110,135
Technology Improvements	<u>4,337,112</u>	<u>4,327,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,664,719</u>
Total Short Term Debt	4,447,247	4,327,607	0	0	0	0	0	8,774,854
Municipal Drainage	<u>6,765,359</u>	<u>47,829,400</u>	<u>4,660,000</u>	<u>3,075,000</u>	<u>2,875,000</u>	<u>1,175,000</u>	<u>10,245,000</u>	<u>76,624,759</u>
Total Revenue Bond	6,765,359	47,829,400	4,660,000	3,075,000	2,875,000	1,175,000	10,245,000	76,624,759
Park Fee Program	588,633	339,205	2,518,266	3,826,308	928,424	0	0	8,200,836
Neighborhood Services Facilities	1,566,000	0	0	0	0	0	0	1,566,000
Capital Maintenance Fund:								
Streets & Drainage Projects	38,562,153	30,000,000	28,031,421	16,817,234	5,336,223	5,336,223	4,520,000	128,603,254
Parks & Recreation Projects	8,159,184	7,164,911	5,994,359	4,875,359	4,931,359	4,361,759	4,050,359	39,537,290
Municipal Facilities Projects	11,366,517	9,648,703	6,103,030	6,417,000	6,217,400	6,031,500	79,162	45,863,312
Utility & Other Projects	<u>357,562</u>	<u>686,000</u>	<u>1,866,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>501,000</u>	<u>4,910,562</u>
Capital Maintenance Fund Total	58,445,416	47,499,614	41,994,810	28,609,593	16,984,982	16,229,482	9,150,521	218,914,418
Total Other Funds	60,600,049	47,838,819	44,513,076	32,435,901	17,913,406	16,229,482	9,150,521	228,681,254
Water	23,860,491	28,074,355	26,685,400	16,880,000	9,720,000	17,300,000	9,560,000	132,080,246
Sewer	<u>8,254,170</u>	<u>15,988,446</u>	<u>8,400,000</u>	<u>13,750,000</u>	<u>9,750,000</u>	<u>7,000,000</u>	<u>8,400,000</u>	<u>71,542,616</u>
Total Water & Sewer	32,114,661	44,062,801	35,085,400	30,630,000	19,470,000	24,300,000	17,960,000	203,622,862
TOTAL	228,655,548	298,627,224	234,052,012	186,503,901	128,092,406	109,034,482	145,010,521	1,329,976,094