

CAPITAL FUND
REVENUE AND EXPENSE DETAIL

APPENDIX A
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM

9501 GOVERNMENT FACILITIES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Accessibility Improvements (CDBG Grant)	20,000	23,395	-	-	-	20,000	20,000	20,000	20,000
02 Government Center Gym HVAC Replacement	-	36,030	-	-	-	-	-	-	-
03 Government Center Renovations (Lower Level)	-	-	30,000	30,000	200,000	-	-	-	-
04 Government Center Renovations (Upper Level)	-	-	-	-	50,000	200,000	1,550,000	-	-
05 Government Center Parking Lot Repairs	-	-	-	-	25,000	-	-	-	-
06 Salt Dome Roof Repairs	-	-	-	-	60,000	-	-	-	-
Subtotal (Government Facilities)	20,000	59,425	30,000	30,000	335,000	220,000	1,570,000	20,000	20,000
% of Total Capital Fund Outlay	1%	2%	1%	1%	8%	5%	28%	1%	1%

9506 PARKS AND RECREATIONAL FACILITIES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	-	30,500	-	30,500	-
03 Parks Master Plan	-	2,000	-	-	-	-	-	-	-
04 Ice Arena Improvements (Municipal Park Grant)	-	112,194	-	-	-	-	-	-	-
05 Creve-Coeur-Frontenac Missouri Pacific Trail Study	30,000	-	-	-	-	-	-	-	-
06 Tennis Court Repairs	35,000	-	-	-	-	-	-	-	-
07 Millennium Park Trail Study	20,000	8,288	-	-	-	-	-	-	-
08 Golf Course Pond Fountain	25,000	673	-	-	-	-	-	-	-
09 Ice Arena Compressor Replacement	30,000	24,059	-	-	-	-	-	-	-
10 Historic Building Rehabilitation and Preservation	35,000	8,855	-	-	-	-	-	-	-
11 Playground Safety Surface Replacement	-	-	30,000	31,988	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	20,000	2,100	37,000	43,074	-	-	-	-	-
13 Park Path Improvements (Municipal Park Grant)	-	-	471,000	116,000	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design - Park Planning Grant)	-	-	15,000	9,400	20,000	-	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	45,000	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	-	-	110,000	-	-	-	-
17 Dielmann Recreation Complex Roof Drainage	-	-	-	-	50,000	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
19 Park Restroom Renovations (Design)	-	-	-	10,000	-	-	-	-	-
20 Park Preliminary Design - Millennium Park (Park Planning Grant)	-	-	-	18,000	-	-	-	-	-
Subtotal (Parks and Recreational Facilities)	195,000	158,169	598,000	228,462	180,000	230,500	-	30,500	-
% of Total Capital Fund Outlay	8%	6%	18%	7%	4%	5%	0%	1%	0%

9509 STORMWATER	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	250,000	3,610	-	285,658	-	-	-	-	-
03 Balcon Estates Culvert Improvements	18,250	7,977	-	-	-	-	-	-	-
Subtotal (Stormwater)	268,250	11,587	-	285,658	-	-	-	-	-
% of Total Capital Fund Outlay	11%	0%	0%	9%	0%	0%	0%	0%	0%

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9510 STREETS AND SIDEWALKS	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Street and Sidewalk Maintenance Program	1,331,250	1,398,761	600,000	640,000	1,375,000	1,353,000	1,373,300	1,393,900	1,414,800
02 Street Reconstruction/Rehabilitation	365,000	484,009	-	-	-	300,000	-	200,000	300,000
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	5,683	-	600	-	-	-	-	-
04 Warson Road Improvement Project (STP Grant)	-	29,254	-	-	-	-	-	-	-
05 Fernview Sidewalk Concept Plan (Design & Grant Match)	35,000	20,689	-	5,964	35,000	-	111,000	80,000	-
06 New Ballas Median Plantings	-	-	20,000	20,000	-	-	-	-	-
07 Signal Enhancement Projects	-	88,136	240,000	56,883	180,000	-	-	-	-
08 Emerson Road Improvement Project (STP Grant)	35,000	27,941	605,000	613,450	-	-	-	-	-
09 Fernview Drive Resurfacing (STP Grant)	-	28,773	275,000	226,342	-	-	-	-	-
10 Mosley Road Improvement Project (STP Grant)	20,000	79,306	277,000	179,552	1,340,000	-	-	-	-
11 New Ballas Road Improvements - Phase 1 (STP Grant)	-	-	150,000	155,411	180,000	1,020,000	-	-	-
12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)	-	10,837	190,000	215,000	25,000	325,000	2,045,500	-	-
13 Olive-Lindbergh Interchange Enhancements	70,000	55,000	-	161,386	30,000	-	-	-	-
14 Pavement Condition Ratings Update	-	-	-	-	45,000	-	-	-	-
15 New Ballas Sidewalk Extension (TAP Grant)	-	6,027	-	56,500	-	210,000	-	-	-
16 Craig Road Improvements (Design & Grant Match)	-	33,830	-	-	-	150,000	20,000	220,000	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	-	100,000	25,000	250,000
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	-	100,000	20,000
19 New Ballas Road Improvements - Phase 4 (Design & Grant Match)	-	-	-	-	-	-	-	-	100,000
20 Olive Median Enhancement Stock	-	-	-	-	75,000	-	-	-	-
Subtotal (Streets and Sidewalks)	1,856,250	2,268,246	2,357,000	2,331,088	3,285,000	3,358,000	3,649,800	2,018,900	2,084,800
% of Total Capital Fund Outlay	73%	81%	70%	72%	75%	79%	65%	79%	80%

9516 CAPITAL EQUIPMENT	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Public Works Capital Equipment	88,948	161,644	243,700	243,700	313,300	365,900	300,300	359,800	384,400
02 Golf Course Capital Equipment	35,000	31,751	-	-	25,000	-	35,000	40,000	-
03 Police Department Capital Equipment	-	-	-	-	42,000	-	-	-	-
04 Police Department Fitness Equipment	-	17,500	-	-	-	-	-	-	-
05 Phone System Replacement	-	-	-	-	52,000	-	-	-	-
06 Public Works Facility Gasoline System Replacement	-	-	35,000	18,433	-	-	-	-	-
07 Building Department Software	-	-	-	-	70,000	-	-	-	-
Subtotal (Capital Equipment)	123,948	210,895	278,700	262,133	502,300	365,900	335,300	399,800	384,400
% of Total Capital Fund Outlay	5%	8%	8%	8%	11%	9%	6%	16%	15%

CAPITAL PROJECT ADMINISTRATION	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Project Management	89,505	90,283	92,804	91,942	93,082	95,800	98,700	101,700	104,800
Subtotal (Administration)	89,505	90,283	92,804	91,942	93,082	95,800	98,700	101,700	104,800
% of Total Capital Fund Outlay	4%	3%	3%	3%	2%	2%	2%	4%	4%

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TOTAL CAPITAL FUND OUTLAY	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	2,552,953	2,798,605	3,356,504	3,229,283	4,395,382	4,270,200	5,653,800	2,570,900	2,594,000
9514 DEBT SERVICE									
N/A	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
% of Total Year End Figures	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL YEAR END FIGURES (Capital Outlay & Debt Service)	2,552,953	2,798,605	3,356,504	3,229,283	4,395,382	4,270,200	5,653,800	2,570,900	2,594,000
CAPITAL FUND REVENUES									
Beginning Fund Balance (estimated Cash Basis as of July 1)	997,953	1,998,718	1,548,626	2,115,874	2,032,077	1,051,627	612,558	741,342	633,399
Estimated Capital Improvement Sales Tax Revenue (Half-Cent Sales Tax)	2,151,761	2,025,908	1,677,510	1,874,443	1,911,932	1,950,171	1,989,174	2,028,957	2,069,537
Estimated Interest Revenue	3,000	29,161	10,000	13,000	4,000	4,000	4,000	4,000	4,000
Estimated Additional Revenue (Grants, Reimbursement, and Other)	983,600	460,692	1,316,300	841,943	839,000	1,266,960	1,829,410	20,000	20,000
Proceeds from Equipment Sales	-	-	10,000	16,100	10,000	10,000	10,000	10,000	10,000
General Fund Transfers In	400,000	400,000	400,000	400,000	650,000	600,000	1,950,000	400,000	400,000
Public Safety Transfer In	-	-	-	-	-	-	-	-	-
Total Revenues & General Fund Transfers In - Capital Fund	3,538,361	2,915,761	3,413,810	3,145,486	3,414,932	3,831,131	5,782,584	2,462,957	2,503,537
Total Anticipated Year End Expenditures	2,552,953	2,798,605	3,356,504	3,229,283	4,395,382	4,270,200	5,653,800	2,570,900	2,594,000
Ending Fund Balance (Cash Basis) - Capital Fund	1,983,361	2,115,874	1,605,932	2,032,077	1,051,627	612,558	741,342	633,399	542,936
ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)									
ADA Improvements (Community Development Block Grant)	20,000	23,395	20,000	20,000	-	20,000	20,000	20,000	20,000
Emerson Road Improvement Project (STP Grant)	444,000	-	444,000	444,000	-	-	-	-	-
Fernview Drive Improvement Project (STP Grant)	-	-	220,000	167,212	-	-	-	-	-
North New Ballas Lighting and Signal Enhancements - Olive TDD	-	72,575	-	-	-	-	-	-	-
North New Ballas Signal Enhancements - Development Escrow	-	-	-	25,705	-	-	-	-	-
Ladue Court Escrow Reimbursement	-	-	-	17,226	-	-	-	-	-
Ice Arena Improvements (Municipal Park Grant)	397,600	349,804	-	-	-	-	-	-	-
Mosley Road Improvements - North Phase (STP Grant)	-	-	84,000	60,000	676,000	-	-	-	-
Park Master Plan (Municipal Park Planning Grant)	-	6,400	-	-	-	-	-	-	-
New Ballas Improvements - Phase 1 (STP Grant)	-	-	-	-	144,000	816,000	-	-	-
Park Path Improvements (Municipal Park Grant)	-	-	440,500	-	-	-	-	-	-
Lindbergh-Old Olive Intersection (State Cost-Share Program)	-	-	95,000	95,000	15,000	35,200	875,050	-	-
Lindbergh-Old Olive Intersection (STP Grant)	-	-	-	-	-	229,840	934,360	-	-
New Ballas Sidewalk - Phase 3 (TAP Grant)	-	-	-	-	4,000	165,920	-	-	-
Signal Enhancement Reimbursement (MoDOT)	-	8,518	-	-	-	-	-	-	-
Ice Arena Refrigerant Switchover (Municipal Park Planning Grant)	-	-	6,400	6,400	-	-	-	-	-
Millennium Park Preliminary Design (Municipal Park Planning Grant)	-	-	6,400	6,400	-	-	-	-	-
Subtotal	861,600	460,692	1,316,300	841,943	839,000	1,266,960	1,829,410	20,000	20,000

PARKS-STORMWATER TAX FUND
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9506 PARKS AND RECREATIONAL FACILITIES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Park Preliminary Designs	-	-	-	-	50,000	50,000	-	-	-
02 Implementation of Park Master Plan	-	-	-	-	500,000	800,000	800,000	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	-	-	25,000	25,000	25,000	25,000	25,000
04 Park Restroom Renovations	-	-	-	-	110,000	130,000	-	-	-
05 Park Path Improvements (Municipal Park Grant)	-	-	-	-	680,000	-	-	-	-
06 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	-	-	50,000	-	-	-	-
07 Park Identification Signage Master Plan	-	-	-	-	20,000	-	-	-	-
08 Park Parking Lot Improvements/Preservation	-	-	-	-	50,000	-	-	-	-
09 Park Furniture Replacement	-	-	-	-	80,000	-	30,000	-	-
10 Malcolm Terrace Park Trail Improvements	-	-	-	-	150,000	-	-	-	50,000
11 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	-	-	75,000	-	-	-	-
12 Remove Small Playground at Millennium Park	-	-	-	-	20,000	-	-	-	-
13 Playground Safety Surface Replacement	-	-	-	-	-	100,000	-	100,000	-
14 Venable Park Improvements (Grant Match)	-	-	-	-	-	-	150,000	-	-
Subtotal (Parks and Recreational Facilities)	-	-	-	-	1,810,000	1,105,000	1,005,000	925,000	875,000
% of Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	86%	69%	55%	53%	46%

9509 STORMWATER	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Stormwater Management Study	-	-	-	-	15,000	-	-	-	-
02 Stormwater Improvements per Management Study	-	-	-	-	-	-	400,000	400,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	-	-	50,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	-	20,000	-	-	-
Subtotal (Stormwater)	-	-	-	-	200,000	370,000	624,000	624,000	824,000
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	9%	23%	34%	36%	43%

9516 CAPITAL EQUIPMENT	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Parks Capital Equipment	-	-	-	-	-	30,000	-	-	-
Subtotal (Capital Equipment)	-	-	-	-	-	30,000	-	-	-
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	0%	2%	0%	0%	0%

CAPITAL PROJECT ADMINISTRATION	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Project Management	-	-	-	8,698	104,364	107,500	185,800	191,400	197,200
Subtotal (Administration)	-	-	-	8,698	104,364	107,500	185,800	191,400	197,200
% Total Parks-Stormwater Tax Fund Outlay	N/A	N/A	N/A	N/A	5%	7%	10%	11%	10%

PARKS-STORMWATER TAX FUND
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CAPITAL OUTLAY SUMMARY	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Parks-Stormwater Tax Fund Outlay	-	-	-	8,698	2,114,364	1,612,500	1,814,800	1,740,400	1,896,200
% of Total Annual Expenses	N/A	N/A	N/A	N/A	85%	81%	80%	79%	80%

OPERATIONS AND MAINTENANCE	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Transfer Out - General Fund (Parks and Stormwater Operations and Maintenance)	-	-	-	-	380,000	380,000	458,900	468,100	477,500
Subtotal	-	-	-	-	380,000	380,000	458,900	468,100	477,500
% of Total Annual Expenses	N/A	N/A	N/A	N/A	15%	19%	20%	21%	20%

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

TOTAL ANNUAL EXPENSES (Capital Outlay, Transfers Out, and Debt Service)	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	8,698	2,494,364	1,992,500	2,273,700	2,208,500	2,373,700

PARKS-STORMWATER TAX FUND REVENUES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	-	-	-	-	459,912	461,148	1,013,067	1,303,672	1,706,281
Estimated Parks-Stormwater Tax Revenue (Half-Cent Sales Tax)	-	-	-	468,610	1,900,000	2,294,319	2,340,205	2,387,009	2,434,749
Estimated Interest Revenue	-	-	-	-	100	100	100	100	100
Estimated Additional Revenue (Grants, Reimbursement, and Other)	-	-	-	-	595,500	250,000	224,000	224,000	224,000
Capital Fund Transfers In	-	-	-	-	-	-	-	-	-
General Fund Transfers In	-	-	-	-	-	-	-	-	-
Proceeds from Equipment Sales	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In - Parks-Stormwater Tax Fund	-	-	-	468,610	2,495,600	2,544,419	2,564,305	2,611,109	2,658,849
Total Anticipated Year End Expenditures	-	-	-	8,698	2,494,364	1,992,500	2,273,700	2,208,500	2,373,700
Ending Fund Balance (Cash Basis) - Parks-Stormwater Tax Fund	-	-	-	459,912	461,148	1,013,067	1,303,672	1,706,281	1,991,430

ESTIMATED ADDITIONAL REVENUE (FUNDING SOURCES)	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
ADA Improvements (Community Development Block Grant)	-	-	-	-	20,000	-	-	-	-
Stormwater Improvements (Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
Park Path Improvements (Municipal Park Grant)	-	-	-	-	440,500	-	-	-	-
Annual Total	-	-	-	-	595,500	250,000	224,000	224,000	224,000

BUILDING PROJECT BOND FUND
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BUILDING PROJECT BOND FUND REVENUES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	2,928,351	2,928,351	1,196,296	1,196,296	1,129,953	1,081,953	1,083,953	-	-
Estimated Bond Proceeds		-	-	-	-	-	-	-	-
Estimated Interest Revenue	200	31,673	12,000	2,353	2,000	2,000	-	-	-
Reimbursement from Smoke Evacuation System Settlement		193,826	-	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-	-
Total Revenues & Transfers In	200	225,499	12,000	2,353	2,000	2,000	-	-	-

9501 BUILDING DESIGN AND CONSTRUCTION	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Police Building Professional Services	25,000	247,672	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	1,418,341	1,701,882	-	3,696	-	-	-	-	-
03 Government Center Accessibility & Security Improvements		-	-	-	-	-	1,083,953	-	-
04 Government Center Electrical Switchgear Replacement	17,500	8,000	150,000	65,000	-	-	-	-	-
05 Government Center Renovations (Lower Level)		-	-	-	50,000	-	-	-	-
Transfers Out		-	-	-	-	-	-	-	-
Total Anticipated Year End Expenditures & Transfers	1,460,841	1,957,554	150,000	68,696	50,000	-	1,083,953	-	-
Ending Fund Balance (Cash Basis) - Building Project Bond Fund	1,467,710	1,196,296	1,058,296	1,129,953	1,081,953	1,083,953	-	-	-

9514 DEBT SERVICE	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
DEBT SERVICE (PROP P) REVENUES									
Beginning Fund Balance (estimated Cash Basis as of July 1)	380,522	362,136	569,266	586,711	775,270	716,626	656,632	656,632	600,728
Estimated Property Tax Collection Revenue	901,000	934,040	901,000	898,165	657,232	657,232	657,232	657,232	657,232
Estimated Interest Revenue	1,000	3,541	2,500	820	750	750	750	750	750
Total Anticipated Revenues	902,000	937,581	903,500	898,985	657,982	657,982	657,982	657,982	657,982
DEBT SERVICE (PROP P) EXPENSES									
Estimated Expenditures	250	-	250	320	320	320	320	320	320
Estimated Interest Expenses	283,006	283,006	270,106	270,106	261,306	247,656	233,566	223,956	209,256
Estimated Principal Expenses	430,000	430,000	440,000	440,000	455,000	470,000	480,000	490,000	505,000
Total Anticipated Expenditures	713,256	713,006	710,356	710,426	716,626	717,976	713,886	714,276	714,576
Ending Cash Balance - Debt Service	569,266	586,711	762,410	775,270	716,626	656,632	600,728	600,338	544,134

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9501 GOVERNMENT FACILITIES ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Accessibility Improvements (CDBG Grant)	20,000	23,395	-	-	-	20,000	20,000	20,000	20,000
02 Government Center Gym HVAC Replacement	-	36,030	-	-	-	-	-	-	-
03 Government Center Renovations (Lower Level)	-	-	30,000	30,000	200,000	-	-	-	-
04 Government Center Renovations (Upper Level)	-	-	-	-	50,000	200,000	1,550,000	-	-
05 Government Center Parking Lot Repairs	-	-	-	-	25,000	-	-	-	-
06 Salt Dome Roof Repairs	-	-	-	-	60,000	-	-	-	-
Subtotal - Government Facilities Expenses - Capital Fund	20,000	59,425	30,000	30,000	335,000	220,000	1,570,000	20,000	20,000
PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Subtotal - Government Facilities Expenses - Parks-Stormwater Tax Fund	-	-	-	-	-	-	-	-	-
BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Police Building Professional Services	25,000	247,672	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	1,418,341	1,701,882	-	3,696	-	-	-	-	-
03 Government Center Accessibility & Security Improvements	-	-	-	-	-	-	1,083,953	-	-
04 Government Center Electrical Switchgear Replacement	17,500	8,000	150,000	65,000	-	-	-	-	-
05 Government Center Renovations (Lower Level)	-	-	-	-	50,000	-	-	-	-
Subtotal - Government Facilities Expenses - Building Project Bond Fund	1,460,841	1,957,554	150,000	68,696	50,000	-	1,083,953	-	-
TOTAL CAPITAL EXPENSES (ALL FUNDS) GOVERNMENT FACILITIES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Government Facilities	\$ 1,480,841	\$ 2,016,979	\$ 180,000	\$ 98,696	\$ 385,000	\$ 220,000	\$ 2,653,953	\$ 20,000	\$ 20,000

**APPENDIX A
FY2022-FY2026 CAPITAL IMPROVEMENT PROGRAM**

9506 PARKS AND RECREATIONAL FACILITIES ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	-	30,500	-	30,500	-
03 Parks Master Plan	-	2,000	-	-	-	-	-	-	-
04 Ice Arena Improvements (Municipal Park Grant)	-	112,194	-	-	-	-	-	-	-
05 Creve-Coeur-Frontenac Missouri Pacific Trail Study	30,000	-	-	-	-	-	-	-	-
06 Tennis Court Repairs	35,000	-	-	-	-	-	-	-	-
07 Millennium Park Trail Study	20,000	8,288	-	-	-	-	-	-	-
08 Golf Course Pond Fountain	25,000	673	-	-	-	-	-	-	-
09 Ice Arena Compressor Replacement	30,000	24,059	-	-	-	-	-	-	-
10 Historic Building Rehabilitation and Preservation	35,000	8,855	-	-	-	-	-	-	-
11 Playground Safety Surface Replacement	-	-	30,000	31,988	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	20,000	2,100	37,000	43,074	-	-	-	-	-
13 Park Path Improvements (Municipal Park Grant)	-	-	471,000	116,000	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design - Park Planning Grant)	-	-	15,000	9,400	20,000	-	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	45,000	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	-	-	110,000	-	-	-	-
17 Dielmann Recreation Complex Roof Drainage	-	-	-	-	50,000	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
19 Park Restroom Renovations (Design)	-	-	-	10,000	-	-	-	-	-
20 Park Preliminary Design - Millennium Park (Park Planning Grant)	-	-	-	18,000	-	-	-	-	-
Subtotal - Parks and Recreational Facilities Expenses - Capital Fund	195,000	158,169	598,000	228,462	180,000	230,500	-	30,500	-

PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Park Preliminary Designs	-	-	-	-	50,000	50,000	-	-	-
02 Implementation of Park Master Plan	-	-	-	-	500,000	800,000	800,000	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	-	-	25,000	25,000	25,000	25,000	25,000
04 Park Restroom Renovations	-	-	-	-	110,000	130,000	-	-	-
05 Park Path Improvements (Municipal Park Grant)	-	-	-	-	680,000	-	-	-	-
06 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	-	-	50,000	-	-	-	-
07 Park Identification Signage Master Plan	-	-	-	-	20,000	-	-	-	-
08 Park Parking Lot Improvements/Preservation	-	-	-	-	50,000	-	-	-	-
09 Park Furniture Replacement	-	-	-	-	80,000	-	30,000	-	-
10 Malcolm Terrace Park Trail Improvements	-	-	-	-	150,000	-	-	-	50,000
11 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	-	-	75,000	-	-	-	-
12 Remove Small Playground at Millennium Park	-	-	-	-	20,000	-	-	-	-
13 Playground Safety Surface Replacement	-	-	-	-	-	100,000	-	100,000	-
14 Venable Park Improvements (Grant Match)	-	-	-	-	-	-	150,000	-	-
Subtotal - Parks and Rec. Facilities Expenses - Parks-Stormwater Tax Fund	-	-	-	-	1,810,000	1,105,000	1,005,000	925,000	875,000

BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Parks and Rec. Facilities Expenses - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) PARKS AND RECREATIONAL FACILITIES	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Parks and Recreational Facilities	\$ 195,000	\$ 158,169	\$ 598,000	\$ 228,462	\$ 1,990,000	\$ 1,335,500	\$ 1,005,000	\$ 955,500	\$ 875,000

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9509 STORMWATER ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	250,000	3,610	-	285,658	-	-	-	-	-
03 Balcon Estates Culvert Improvements	18,250	7,977	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Stormwater Expenses - Capital Fund	268,250	11,587	-	285,658	-	-	-	-	-

PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Stormwater Management Study	-	-	-	-	15,000	-	-	-	-
02 Stormwater Improvements per Management Study	-	-	-	-	-	-	400,000	400,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	-	-	50,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	-	-	35,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	-	-	75,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	-	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	-	20,000	-	-	-
Subtotal - Stormwater Expenses - Parks-Stormwater Tax Fund	-	-	-	-	200,000	350,000	624,000	624,000	824,000

BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Stormwater Expenses - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) STORMWATER	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Stormwater	\$ 268,250	\$ 11,587	\$ -	\$ 285,658	\$ 200,000	\$ 350,000	\$ 624,000	\$ 624,000	\$ 824,000

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9510 STREETS AND SIDEWALKS ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Street and Sidewalk Maintenance Program	1,331,250	1,398,761	600,000	640,000	1,375,000	1,353,000	1,373,300	1,393,900	1,414,800
02 Street Reconstruction/Rehabilitation	365,000	484,009	-	-	-	300,000	-	200,000	300,000
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	5,683	-	600	-	-	-	-	-
04 Warson Road Improvement Project (STP Grant)	-	29,254	-	-	-	-	-	-	-
05 Fernview Sidewalk Concept Plan (Design & Grant Match)	35,000	20,689	-	5,964	35,000	-	111,000	80,000	-
06 New Ballas Median Plantings	-	-	20,000	20,000	-	-	-	-	-
07 Signal Enhancement Projects	-	88,136	240,000	56,883	180,000	-	-	-	-
08 Emerson Road Improvement Project (STP Grant)	35,000	27,941	605,000	613,450	-	-	-	-	-
09 Fernview Drive Resurfacing (STP Grant)	-	28,773	275,000	226,342	-	-	-	-	-
10 Mosley Road Improvement Project (STP Grant)	20,000	79,306	277,000	179,552	1,340,000	-	-	-	-
11 New Ballas Road Improvements - Phase 1 (STP Grant)	-	-	150,000	155,411	180,000	1,020,000	-	-	-
12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)	-	10,837	190,000	215,000	25,000	325,000	2,045,500	-	-
13 Olive-Lindbergh Interchange Enhancements	70,000	55,000	-	161,386	30,000	-	-	-	-
14 Pavement Condition Ratings Update	-	-	-	-	45,000	-	-	-	-
15 New Ballas Sidewalk Extension (TAP Grant)	-	6,027	-	56,500	-	210,000	-	-	-
16 Craig Road Improvements (Design & Grant Match)	-	33,830	-	-	-	150,000	20,000	220,000	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	-	100,000	25,000	250,000
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	-	100,000	20,000
19 New Ballas Road Improvements - Phase 4 (Design & Grant Match)	-	-	-	-	-	-	-	-	100,000
20 Olive Median Enhancement Stock	-	-	-	-	75,000	-	-	-	-
Subtotal - Streets and Sidewalks - Capital Fund	1,856,250	2,268,246	2,357,000	2,331,088	3,285,000	3,358,000	3,649,800	2,018,900	2,084,800
PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Streets and Sidewalks - Parks-Stormwater Tax Fund	-	-	-	-	-	-	-	-	-
BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Streets and Sidewalks - Building Project Bond Fund	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES (ALL FUNDS) STREETS AND SIDEWALKS	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Streets and Sidewalks	\$ 1,856,250	\$ 2,268,246	\$ 2,357,000	\$ 2,331,088	\$ 3,285,000	\$ 3,358,000	\$ 3,649,800	\$ 2,018,900	\$ 2,084,800

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9516 CAPITAL EQUIPMENT ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Public Works Capital Equipment	88,948	161,644	243,700	243,700	313,300	365,900	300,300	359,800	384,400
02 Golf Course Capital Equipment	35,000	31,751	-	-	25,000	-	35,000	40,000	-
03 Police Department Capital Equipment	-	-	-	-	42,000	-	-	-	-
04 Police Department Fitness Equipment	-	17,500	-	-	-	-	-	-	-
05 Phone System Replacement	-	-	-	-	52,000	-	-	-	-
06 Public Works Facility Gasoline System Replacement	-	-	35,000	18,433	-	-	-	-	-
07 Building Department Software	-	-	-	-	70,000	-	-	-	-
Subtotal - Capital Equipment - Capital Fund	123,948	210,895	278,700	262,133	502,300	365,900	335,300	399,800	384,400

PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Parks Capital Equipment	-	-	-	-	-	30,000	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Capital Equipment - Parks-Stormwater Tax Fund	-	-	-	-	-	30,000	-	-	-

BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Capital Equipment - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL EQUIPMENT	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Capital Equipment	\$ 123,948	\$ 210,895	\$ 278,700	\$ 262,133	\$ 502,300	\$ 395,900	\$ 335,300	\$ 399,800	\$ 384,400

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CAPITAL PROJECT ADMINISTRATION ACCOUNT SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Project Management	89,505	90,283	92,804	91,942	93,082	95,800	98,700	101,700	104,800
Subtotal - Capital Project Administration - Capital Fund	89,505	90,283	92,804	91,942	93,082	95,800	98,700	101,700	104,800

PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Project Management	-	-	-	8,698	104,364	107,500	185,800	191,400	197,200
Subtotal - Capital Project Administration - Parks-Stormwater Tax Fund	-	-	-	8,698	104,364	107,500	185,800	191,400	197,200

BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
	-	-	-	-	-	-	-	-	-
Subtotal - Capital Project Administration - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL PROJECT ADMINISTRATION	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Capital Project Administration	\$ 89,505	\$ 90,283	\$ 92,804	\$ 100,640	\$ 197,446	\$ 203,300	\$ 284,500	\$ 293,100	\$ 302,000

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (Estimated Cash Basis as of July 1)	997,953	1,998,718	1,548,626	2,115,874	2,032,077	1,051,627	612,558	741,342	633,399
Total Anticipated Annual Revenues	3,538,361	2,915,761	3,413,810	3,145,486	3,414,932	3,831,131	5,782,584	2,462,957	2,503,537
Total Anticipated Annual Expenses	(2,552,953)	(2,798,605)	(3,356,504)	(3,229,283)	(4,395,382)	(4,270,200)	(5,653,800)	(2,570,900)	(2,594,000)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
Ending Cash Balance - Capital Fund	1,983,361	2,115,874	1,605,932	2,032,077	1,051,627	612,558	741,342	633,399	542,936

PARKS-STORMWATER TAX FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (Estimated Cash Basis as of July 1)	-	-	-	-	459,912	461,148	1,013,067	1,303,672	1,706,281
Total Anticipated Annual Revenues	-	-	-	468,610	2,495,600	2,544,419	2,564,305	2,611,109	2,658,849
Total Anticipated Annual Expenses	-	-	-	(8,698)	(2,494,364)	(1,992,500)	(2,273,700)	(2,208,500)	(2,373,700)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
Ending Cash Balance - Parks-Stormwater Tax Fund	-	-	-	459,912	461,148	1,013,067	1,303,672	1,706,281	1,991,430

BUILDING PROJECT BOND FUND	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	3,308,873	3,290,487	1,765,562	1,783,007	1,905,223	1,798,579	1,740,585	656,632	600,728
Total Anticipated Annual Revenues	200	225,499	12,000	2,353	2,000	2,000	-	-	-
Total Anticipated Annual Expenses	(1,460,841)	(1,957,554)	(150,000)	(68,696)	(50,000)	-	(1,083,953)	-	-
Total Anticipated Debt Service (Prop P) Revenues	902,000	937,581	903,500	898,985	657,982	657,982	657,982	657,982	657,982
Total Anticipated Debt Service (Prop P) Expenses	(713,256)	(713,006)	(710,356)	(710,426)	(716,626)	(717,976)	(713,886)	(714,276)	(714,576)
Ending Cash Balance - Building Project Bond Fund	2,036,976	1,783,007	1,820,706	1,905,223	1,798,579	1,740,585	600,728	600,338	544,134

TOTAL COMBINED CAPITAL IMPROVEMENT PROGRAM (CAPITAL, PARKS-STORMWATER, AND BUILDING PROJECT BOND FUNDS)	FY2020 BUDGETED	FY2020 ACTUAL	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Combined Beginning Fund Balance	4,306,826	5,289,205	3,314,188	3,898,881	4,397,212	3,311,354	3,366,210	2,701,646	2,940,408
Total Combined Revenues & Transfers In	4,440,561	4,078,841	4,329,310	4,515,434	6,570,514	7,035,532	9,004,871	5,732,048	5,820,368
Total Combined Anticipated Year End Expenditures & Transfers	(4,727,050)	(5,469,165)	(4,216,860)	(4,017,103)	(7,656,372)	(6,980,676)	(9,725,339)	(5,493,676)	(5,682,276)
Ending Fund Balance (Cash Basis) - All Capital Funds	4,020,337	3,898,881	3,426,637	4,397,212	3,311,354	3,366,210	2,645,742	2,940,018	3,078,500