

Project Funding Source by Fiscal Year

Fund Source	2022	2023	2024	2025	2026	Total
General Fund	\$1,040,735	\$946,735	\$1,001,735	\$921,735	\$283,735	\$4,194,675
Utility Funds						
Utility - Electric	\$3,150,000	\$1,250,000	\$9,500,000	\$400,000	\$0	\$14,300,000
Utility - Water	\$584,600	\$800,000	\$1,100,000	\$800,000	\$600,000	\$3,884,600
Utility - Sewer	\$850,000	\$1,024,000	\$1,138,500	\$604,000	\$0	\$3,616,500
Utility - Landfill	\$0	\$0	\$0	\$0	\$0	\$0
Utility - Admin	\$0	\$0	\$0	\$0	\$0	\$0
Other City Funds						
Cemetery	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Airport	\$968,750	\$180,625	\$141,250	\$65,500	\$240,313	\$1,596,438
VERF	\$245,000	\$245,000	\$405,000	\$425,000	\$400,000	\$1,720,000
Residential Construction Tax	\$0	\$0	\$0	\$0	\$0	\$0
Water Infrastructure Tax	\$0	\$0	\$0	\$0	\$0	\$0
Court Assessment Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
MoreCOPS Tax	\$0	\$0	\$0	\$0	\$0	\$0
RDA	\$700,000	\$0	\$0	\$0	\$0	\$700,000
RDA - Utility	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	\$0	\$0	\$0	\$0	\$0	\$0
Golf Funds						
Muni Golf Surcharge	\$0	\$70,000	\$70,000	\$70,000	\$0	\$210,000
BCGC Golf Surcharge	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Capital Improvement Funds						
CIP #1 - Up to \$1M/year for city facilities	\$1,000,000	\$1,000,000	\$940,000	\$700,000	\$675,000	\$4,315,000
CIP #2 - Up to \$500k annually	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CIP #3 - Proceeds from Tract 349	\$1,250,000	\$2,057,000	\$0	\$0	\$0	\$3,307,000
CIP #4 - Proceeds from Tract 350	\$0	\$0	\$0	\$0	\$0	\$0
Outside Sources						
FAA	\$656,250	\$2,709,375	\$2,118,750	\$982,500	\$3,604,688	\$10,071,563
RTC	\$2,200,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,500,000	\$8,800,000
RFC	\$461,233	\$232,679	\$30,496	\$4,405,206	\$2,244,063	\$7,373,677
CCCHP	\$200,000	\$0	\$0	\$0	\$0	\$200,000
CMAQ	\$0	\$0	\$0	\$0	\$0	\$0
Grand Totals	\$13,886,568	\$12,340,414	\$18,195,731	\$11,073,941	\$9,547,799	\$65,044,453

Voter Approved CIP Expenditures

Voter approved #1 - Up to \$1M/year for city facilities and infrastructure (2015)

Voter approved #2 - Up to \$500k annually for 7 years for City utility infrastructure needs (2014 election)

Voter Approved #3 - Proceeds from Tract 349 to be used for City Utility Infrastructure Improvements (2014 election)

Voter approved #4 - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public Safety needs, remaining to pay off other capital debt obligations (2010 election)

Revision 3