

One-Cent Infrastructure Sales Surtax
Capital Improvement Plan FY 2019 - 2027

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Balance Brought Forward		2,052,006	5,952,832	311,369	3,459,932	6,847,904	3,792,302	264,972	264,972
Revenue	2,646,956	3,900,826	4,641,865	5,583,220	5,387,972	2,225,398			
Transfers in from CIP Fund		168,223							
Parks Grants			250,000						
Fire Station 50 HMGP			1,284,101						
Total Sources of Funds	2,646,956	6,121,055	12,128,798	5,894,589	8,847,904	9,073,302	3,792,302	264,972	264,972
Olde Marco Parking									
Fire Station 50 CMR**			3,396,185						
Veterans Park**	594,950	168,223	5,765,244						
Durnford Way			656,000	434,657					
Street Resurfacing*			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Herb Savage Way***									
Muspa Way									
Public Works Facility^						2,200,000			
Mackle Park Airnasium^^						525,000			
Pedstrian Crossing Study^^						120,000			
Pickleball Phase I Conversion^^^						436,000			
Wells Sawyer Way***									
Stormwater Projects*			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
5 Year CIP ^^^^							1,527,330		
Total Uses of Funds	594,950	168,223	11,817,429	2,434,657	2,000,000	5,281,000	3,527,330	-	-
Balance	2,052,006	5,952,832	311,369	3,459,932	6,847,904	3,792,302	264,972	264,972	264,972

Numbers in blue denote actuals.

*Amounts were transferred out to the CIP Fund.

**The General Fund has pledged specific revenue streams to cover the debt service for the VCP and FS50 Projects.

In addition, the Old Marco Parking project has been removed.

*** Amounts for Herb Savage Way and Wells Sawyer Way reallocated to Muspa Way per City Council 4/14/23 ID 23-2864

^ Funds reappropriated from Muspa Way to Public Works Facility per 8/21/23 Council Meeting

^^ Funds appropriated to Two (2) FY24 New Initiatives per 8/21/23 Council Meeting

^^^ Funds appropriated per 9/5/23 1st Budget Hearing/Council Meeting