

APPENDIX A
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

CAPITAL FUND

9501 GOVERNMENT FACILITIES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Accessibility Improvements (CDBG Grant)	-	-	-	-	20,000	20,000	20,000	20,000	20,000
02 Government Center Renovations	30,000	2,862	250,000	80,000	400,000	-	-	-	-
03 Government Center Parking Lot Repairs	-	-	25,000	9,930	-	-	-	-	-
04 Salt Dome Roof Repairs	-	-	60,000	60,000	-	-	-	-	-
05 Police Department Repair (Insurance Claim)	-	-	-	30,000	-	-	-	-	-
06 Government Center Repairs (Insurance Claim)	-	-	-	9,630	-	-	-	-	-
Subtotal (Government Facilities)	30,000	2,862	335,000	189,560	420,000	20,000	20,000	20,000	20,000
% of Total Capital Fund Outlay	1%	0%	7%	4%	8%	0%	1%	1%	1%

9506 PARKS AND RECREATIONAL FACILITIES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	30,500	-	30,500	-	30,500
11 Playground Safety Surface Replacement	30,000	31,988	-	-	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	37,000	43,074	-	-	-	-	-	-	-
13 Park Path Improvements (Municipal Park Grant)	471,000	150,881	-	35	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design - Park Planning Grant)	15,000	9,400	20,000	20,000	-	-	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	45,000	-	-	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	110,000	5,000	110,000	-	-	-	-
17 Dielmann Recreation Complex Roof Drainage	-	-	50,000	20,000	30,000	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
19 Park Restroom Renovations (Design)	-	8,495	-	-	-	-	-	-	-
20 Park Preliminary Design - Millennium Park (Park Planning Grant)	-	10,500	-	7,000	-	-	-	-	-
21 Ice Arena Dehumidification System Repair	-	-	-	60,000	-	-	-	-	-
22 Ice Arena Evaluation and Design	-	-	-	32,000	100,000	-	-	-	-
23 Dielmann Complex Concessions Area Renovation	-	-	-	-	30,000	-	300,000	-	-
24 Dielmann Recreation Complex Fire Alarm Repair (Insurance Claim)	-	-	-	19,760	-	-	-	-	-
Subtotal (Parks and Recreational Facilities)	598,000	254,338	180,000	163,795	300,500	200,000	330,500	-	30,500
% of Total Capital Fund Outlay	18%	10%	4%	4%	6%	4%	9%	0%	1%

9509 STORMWATER	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	-	287,721	-	-	-	-	-	-	-
Subtotal (Stormwater)	-	287,721	-	-	-	-	-	-	-
% of Total Capital Fund Outlay	0%	11%	0%	0%	0%	0%	0%	0%	0%

**APPENDIX A
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CAPITAL FUND

9510 STREETS AND SIDEWALKS	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Street and Sidewalk Maintenance Program	600,000	651,093	1,375,000	1,406,365	1,400,000	1,421,000	1,442,300	1,463,900	1,485,900
02 Street Reconstruction/Rehabilitation	-	-	-	-	300,000	200,000	-	300,000	-
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	600	-	-	-	-	-	-	-
04 Fernview Sidewalk Concept Plan (Design & Grant Match)	-	7,178	35,000	36,933	-	185,000	160,000	-	-
05 New Ballas Median Plantings	20,000	3,200	-	8,800	-	-	-	-	-
06 Signal Enhancement Projects	240,000	56,884	180,000	229,427	-	-	-	-	-
07 Emerson Road Improvement Project (STP Grant)	605,000	578,016	-	23,353	-	-	-	-	-
08 Fernview Drive Resurfacing (STP Grant)	275,000	232,542	-	-	-	-	-	-	-
09 Mosley Road Improvement Project (STP Grant)	277,000	178,278	1,340,000	1,354,121	-	-	-	-	-
10 New Ballas Road Improvements - Phase 1 (STP Grant)	150,000	38,852	180,000	210,000	1,136,600	-	-	-	-
11 New Ballas Sidewalk Extension (TAP Grant)	-	850	-	59,893	210,000	-	-	-	-
12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)	190,000	-	25,000	125,000	460,000	2,045,500	-	-	-
13 Olive-Lindbergh Interchange Enhancements	-	247,250	30,000	-	-	30,000	-	-	-
14 Pavement Condition Ratings Update	-	-	45,000	52,747	-	-	-	-	-
15 Olive Median Enhancement Stock	-	-	75,000	75,000	-	-	-	-	-
16 Craig Road Improvements (STP Grant)	-	-	-	-	150,000	100,000	1,100,000	-	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	150,000	20,000	250,000	-
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	150,000	20,000	250,000
19 New Ballas Road Improvements - Phase 4 (Design & Grant Match)	-	-	-	-	-	-	-	125,000	25,000
20 Ladue Road Improvements - Phase 1 (Design & Grant Match)	-	-	-	-	-	-	-	-	150,000
21 Olive-270 Overpass Cleaning	-	-	-	-	-	60,000	-	-	-
Subtotal (Streets and Sidewalks)	2,357,000	1,994,743	3,285,000	3,581,639	3,656,600	4,191,500	2,872,300	2,158,900	1,910,900
% of Total Capital Fund Outlay	70%	75%	71%	77%	73%	83%	76%	79%	74%

9516 CAPITAL EQUIPMENT	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Public Works Capital Equipment **	243,700	-	532,690	532,106	331,000	464,000	349,800	398,800	423,600
02 Golf Course Capital Equipment	-	-	25,000	23,486	-	45,000	50,000	-	50,000
03 Police Department Capital Equipment	-	-	42,000	37,000	42,000	-	-	-	-
04 Phone System Replacement	-	-	52,000	41,336	-	-	-	-	-
05 Public Works Facility Gasoline System Replacement	35,000	18,433	-	-	-	-	-	-	-
06 Permitting Software	-	-	70,000	-	70,000	-	-	-	-
07 Meeting Management Software	-	-	-	-	20,000	-	-	-	-
Subtotal (Capital Equipment)	278,700	18,433	721,690	633,928	463,000	509,000	399,800	398,800	473,600
% of Total Capital Fund Outlay	8%	1%	16%	14%	9%	10%	11%	15%	18%

** Current projections show that equipment may take up to two years between ordering and delivery. Payment for equipment occurs upon delivery, so the actual amounts shown may misleadingly suggest that no equipment was ordered.

CAPITAL PROJECT ADMINISTRATION	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Project Management	92,804	92,183	93,082	93,621	145,258	149,700	154,200	158,900	163,700
Subtotal (Administration)	92,804	92,183	93,082	93,621	145,258	149,700	154,200	158,900	163,700
% of Total Capital Fund Outlay	3%	3%	2%	2%	3%	3%	4%	6%	6%

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CAPITAL FUND									
TOTAL CAPITAL FUND OUTLAY	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	3,356,504	2,650,280	4,614,772	4,662,543	4,985,358	5,070,200	3,776,800	2,736,600	2,598,700
9514 DEBT SERVICE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
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)	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	3,356,504	2,650,280	4,614,772	4,662,543	4,985,358	5,070,200	3,776,800	2,736,600	2,598,700
CAPITAL FUND REVENUES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	1,548,626	2,136,020	2,062,368	2,062,368	758,198	239,944	701,898	488,209	457,230
Estimated Capital Improvement Sales Tax Revenue (Half-Cent Sales Tax)	1,677,510	1,950,326	1,911,932	2,184,761	2,206,608	2,228,674	2,250,961	2,273,470	2,296,205
Estimated Interest Revenue	10,000	11,712	4,000	2,142	2,150	2,150	2,150	2,150	2,150
Estimated Additional Revenue (Grants, Reimbursement, and Other)	1,316,300	198,490	839,000	768,370	1,448,346	2,891,330	900,000	20,000	20,000
Proceeds from Equipment Sales	10,000	16,100	10,000	3,100	10,000	10,000	10,000	10,000	10,000
General Fund Transfers In	400,000	400,000	650,000	400,000	800,000	400,000	400,000	400,000	400,000
Public Safety Transfer In	-	-	-	-	-	-	-	-	-
Total Revenues & General Fund Transfers In - Capital Fund	3,413,810	2,576,628	3,414,932	3,358,373	4,467,104	5,532,154	3,563,111	2,705,620	2,728,355
Total Anticipated Year End Expenditures	3,356,504	2,650,280	4,614,772	4,662,543	4,985,358	5,070,200	3,776,800	2,736,600	2,598,700
Ending Fund Balance (Cash Basis) - Capital Fund	1,605,932	2,062,368	862,528	758,198	239,944	701,898	488,209	457,230	586,885
ESTIMATED ADDITIONAL REVENUE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
ADA Improvements (Community Development Block Grant)	20,000	20,000	-	-	20,000	20,000	20,000	20,000	20,000
Insurance Proceeds - Public Works Gate	-	-	-	177,802	-	-	-	-	-
Emerson Road Improvement Project (STP Grant)	444,000	-	-	444,000	-	-	-	-	-
Fernview Drive Improvement Project (STP Grant)	220,000	167,212	-	-	-	-	-	-	-
North New Ballas Signal Enhancements - Development Escrow	-	25,705	-	-	-	-	-	-	-
Ladue Court Escrow Reimbursement	-	17,226	-	-	-	-	-	-	-
Mosley Road Improvements - North Phase (STP Grant)	84,000	-	676,000	54,694	705,306	-	-	-	-
New Ballas Improvements - Phase 1 (STP Grant)	-	-	144,000	-	144,000	816,000	-	-	-
Park Path Improvements (Municipal Park Grant)	440,500	-	-	-	-	-	-	-	-
Lindbergh-Old Olive Intersection (State Cost-Share Program)	95,000	-	15,000	50,000	95,200	875,050	-	-	-
Lindbergh-Old Olive Intersection (STP Grant)	-	-	-	-	229,840	934,360	-	-	-
New Ballas Sidewalk - Phase 3 (TAP Grant)	-	-	4,000	-	4,000	165,920	-	-	-
Signal Enhancement Reimbursement (MoDOT)	-	-	-	-	-	-	-	-	-
Ice Arena Refrigerant Switchover (Municipal Park Planning Grant)	6,400	6,400	-	-	-	-	-	-	-
Millennium Park Preliminary Design (Municipal Park Planning Grant)	6,400	6,400	-	-	-	-	-	-	-
Craig Road Improvements (STP Grant)	-	-	-	-	-	80,000	880,000	-	-
Olive TDD Closeout	-	-	-	-	250,000	-	-	-	-
Misc.	-	-	-	41,874	-	-	-	-	-
Subtotal	1,316,300	242,943	839,000	768,370	1,448,346	2,891,330	900,000	20,000	20,000

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PARKS AND STORMWATER FUND

9506 PARKS AND RECREATIONAL FACILITIES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Park Preliminary Designs	-	-	50,000	-	-	-	-	-	-
02 Implementation of Park Master Plan	-	-	500,000	-	-	-	-	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	25,000	-	25,000	-	-	25,000	25,000
04 Conway Park Cabins Relocation	-	-	-	-	75,000	-	-	-	-
05 Park Restroom Renovations	-	-	110,000	35,600	40,000	200,000	-	-	-
06 Park Path Improvements (Municipal Park Grant)	-	-	680,000	547,033	-	-	-	-	-
07 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	50,000	63,912	-	-	-	-	-
08 Park Identification Signage Master Plan	-	-	20,000	-	-	20,000	-	-	-
09 Park Parking Lot Sealing	-	-	50,000	15,570	-	-	-	-	25,000
10 Park Furniture Replacement (Lake School Park and Malcolm Terrace Park)	-	-	80,000	-	-	30,000	-	-	-
11 Malcolm Terrace Park Trail Improvements	-	-	150,000	71,150	-	-	-	50,000	-
12 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	75,000	113,270	-	-	-	-	-
13 Remove Small Playground at Millennium Park	-	-	20,000	-	-	-	-	-	-
14 Millennium Park Improvements - Phase 1	-	-	-	100,000	1,550,000	-	-	-	-
15 Millennium Park Trails and Ridgemoor Forest Connection	-	-	-	-	100,000	500,000	-	-	-
16 Lake School Park Tennis Court Lighting	-	-	-	-	-	40,000	-	-	-
17 Venable Park Improvements - Phase 1	-	-	-	-	-	50,000	1,500,000	-	-
18 Conway Park Parking Lot Expansion	-	-	-	-	-	-	30,000	200,000	-
19 Playground Safety Surface Replacement (Conway Park)	-	-	-	-	-	-	-	100,000	-
20 Playground, Safety Surface Site Work (Lake School Park)	-	-	-	-	40,000	160,000	-	-	-
Subtotal (Parks and Recreational Facilities)	-	-	1,810,000	946,535	1,830,000	1,000,000	1,530,000	1,175,000	850,000
% of Total Parks and Stormwater Fund Outlay	N/A	N/A	86%	88%	73%	53%	64%	58%	47%

9509 STORMWATER	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Stormwater Management Study	-	-	15,000	-	200,000	300,000	-	-	-
02 Implementation of the Stormwater Management Plan	-	-	-	-	-	100,000	500,000	500,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	50,000	25,000	25,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	35,000	20,000	20,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	75,000	25,000	50,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	25,000	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	20,000	-	-	-	-
09 Stormwater Concept Plans	-	-	-	-	175,000	-	-	-	-
10 Middlebrook Stormwater Restoration - Tree Plantings	-	-	-	13,400	-	-	-	-	-
Subtotal (Stormwater)	-	-	200,000	83,400	515,000	750,000	724,000	724,000	824,000
% of Total Parks and Stormwater Fund Outlay	N/A	N/A	9%	8%	21%	40%	30%	36%	45%

9516 CAPITAL EQUIPMENT	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Parks Capital Equipment	-	-	-	-	30,000	-	-	-	-
Subtotal (Capital Equipment)	-	-	-	-	30,000	-	-	-	-
% of Total Parks and Stormwater Fund Outlay	N/A	N/A	0%	0%	1%	0%	0%	0%	0%

CAPITAL PROJECT ADMINISTRATION	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Project Management	-	-	104,364	51,061	123,816	127,600	131,500	135,500	139,600
Subtotal (Administration)	-	-	104,364	51,061	123,816	127,600	131,500	135,500	139,600
% of Total Parks and Stormwater Fund Outlay	N/A	N/A	5%	5%	5%	7%	6%	7%	8%

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PARKS AND STORMWATER FUND

CAPITAL OUTLAY SUMMARY	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Parks-Stormwater Tax Fund Outlay	-	-	2,114,364	1,080,996	2,498,816	1,877,600	2,385,500	2,034,500	1,813,600
% of Total Annual Expenses	N/A	N/A	85%	74%	84%	79%	83%	80%	78%

OPERATIONS AND MAINTENANCE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Transfer Out - General Fund (Parks and Stormwater Operations and Maintenance)	-	-	380,000	380,000	492,198	497,120	502,091	507,112	512,184
Subtotal	-	-	380,000	380,000	492,198	497,120	502,091	507,112	512,184
% of Total Annual Expenses	N/A	N/A	15%	26%	16%	21%	17%	20%	22%

9514 DEBT SERVICE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
N/A	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
% of Total Annual Expenses	N/A	N/A	0%	0%	0%	0%	0%	0%	0%

TOTAL ANNUAL EXPENSES (Capital Outlay, Transfers Out, and Debt Service)	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	2,494,364	1,460,996	2,991,014	2,374,720	2,887,591	2,541,612	2,325,784

PARKS AND STORMWATER FUND REVENUES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	-	-	485,907	485,907	1,966,502	1,601,189	1,987,026	1,859,097	2,102,503
Estimated Parks-Stormwater Tax Revenue (Half-Cent Sales Tax)	-	485,907	1,900,000	2,460,991	2,485,601	2,510,457	2,535,562	2,560,918	2,586,527
Estimated Interest Revenue	-	-	100	100	100	100	100	100	100
Estimated Additional Revenue (Grants, Reimbursement, and Other)	-	-	595,500	480,500	140,000	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 and Stormwater Fund	-	485,907	2,495,600	2,941,591	2,625,701	2,760,557	2,759,662	2,785,018	2,810,627
Total Anticipated Year End Expenditures	-	-	2,494,364	1,460,996	2,991,014	2,374,720	2,887,591	2,541,612	2,325,784
Ending Fund Balance (Cash Basis) - Parks and Stormwater Fund	-	485,907	487,143	1,966,502	1,601,189	1,987,026	1,859,097	2,102,503	2,587,346

ESTIMATED ADDITIONAL REVENUE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
ADA Improvements (Community Development Block Grant)	-	-	20,000	40,000	-	-	-	-	-
Stormwater Improvements (Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	35,000	-	40,000	-	-	-	-
Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	75,000	-	75,000	250,000	-	-	-
Golf Course Pond Aeration (Deer Creek OMCI)	-	-	25,000	-	25,000	-	-	-	-
Park Path Improvements (Municipal Park Grant)	-	-	440,500	440,500	-	-	-	-	-
Annual Total	-	-	595,500	480,500	140,000	250,000	224,000	224,000	224,000

APPENDIX A
FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

BUILDING PROJECT BOND FUND (PROP P)

BUILDING PROJECT BOND FUND REVENUES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	1,196,296	1,196,296	1,125,799	1,125,799	1,127,099	1,129,099	1,129,099	1,049,099	1,049,099
Estimated Bond Proceeds	-	-	-	-	-	-	-	-	-
Estimated Interest Revenue	12,000	(3,539)	2,000	1,300	2,000	-	-	-	-
Reimbursement from Smoke Evacuation System Settlement	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	12,000	(3,539)	2,000	1,300	2,000	-	-	-	-
9501 BUILDING DESIGN AND CONSTRUCTION	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Police Building Professional Services	-	-	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	-	3,696	-	-	-	-	-	-	-
03 Government Center Accessibility & Security Improvements	-	-	-	-	-	-	-	-	-
04 Government Center Electrical Switchgear Replacement	150,000	63,262	-	-	-	-	-	-	-
05 Government Center Renovations	-	-	50,000	-	-	-	-	-	-
06 Police Parking Lot Security Fence	-	-	-	-	-	-	80,000	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Anticipated Year End Expenditures & Transfers	150,000	66,958	50,000	-	-	-	80,000	-	-
Ending Fund Balance (Cash Basis) - Building Project Bond Fund	1,058,296	1,125,799	1,077,799	1,127,099	1,129,099	1,129,099	1,049,099	1,049,099	1,049,099

9514 DEBT SERVICE	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
DEBT SERVICE (PROP P) REVENUES									
Beginning Fund Balance (estimated Cash Basis as of July 1)	569,266	586,711	752,787	752,787	694,143	634,149	578,245	521,951	465,357
Estimated Property Tax Collection Revenue	901,000	875,714	657,232	657,232	657,232	657,232	657,232	657,232	657,232
Estimated Interest Revenue	2,500	1,104	750	750	750	750	750	750	750
Total Anticipated Revenues	903,500	876,818	657,982	657,982	657,982	657,982	657,982	657,982	657,982
DEBT SERVICE (PROP P) EXPENSES									
Estimated Expenditures	250	636	320	320	320	320	320	320	320
Estimated Interest Expenses	270,106	270,106	261,306	261,306	247,656	233,566	223,956	209,256	197,894
Estimated Principal Expenses	440,000	440,000	455,000	455,000	470,000	480,000	490,000	505,000	515,000
Total Anticipated Expenditures	710,356	710,742	716,626	716,626	717,976	713,886	714,276	714,576	713,214
Ending Cash Balance - Debt Service	762,410	752,787	694,143	694,143	634,149	578,245	521,951	465,357	410,125

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FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

9501 GOVERNMENT FACILITIES ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Accessibility Improvements (CDBG Grant)	-	-	-	-	20,000	20,000	20,000	20,000	20,000
02 Government Center Renovations	30,000	2,862	250,000	80,000	400,000	-	-	-	-
03 Government Center Parking Lot Repairs	-	-	25,000	9,930	-	-	-	-	-
04 Salt Dome Roof Repairs	-	-	60,000	60,000	-	-	-	-	-
05 Police Department Repair (Insurance Claim)	-	-	-	30,000	-	-	-	-	-
06 Government Center Repairs (Insurance Claim)	-	-	-	9,630	-	-	-	-	-
Subtotal - Government Facilities Expenses - Capital Fund	30,000	2,862	335,000	189,560	420,000	20,000	20,000	20,000	20,000

PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Government Facilities Expenses - Parks and Stormwater Fund	-	-	-	-	-	-	-	-	-

BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Police Building Professional Services	-	-	-	-	-	-	-	-	-
02 Police Building Site Work and Building Construction	-	3,696	-	-	-	-	-	-	-
03 Government Center Accessibility & Security Improvements	-	-	-	-	-	-	-	-	-
04 Government Center Electrical Switchgear Replacement	150,000	63,262	-	-	-	-	-	-	-
05 Government Center Renovations	-	-	50,000	-	-	-	-	-	-
06 Police Parking Lot Security Fence	-	-	-	-	-	-	80,000	-	-
Subtotal - Government Facilities Expenses - Building Project Bond Fund	150,000	66,958	50,000	-	-	-	80,000	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) GOVERNMENT FACILITIES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Capital Expenses - Government Facilities	\$ 180,000	\$ 69,820	\$ 385,000	\$ 189,560	\$ 420,000	\$ 20,000	\$ 100,000	\$ 20,000	\$ 20,000

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FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

9506 PARKS AND RECREATIONAL FACILITIES ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Park or Dielmann Complex Improvements (Grant Match)	-	-	-	-	30,500	-	30,500	-	30,500
11 Playground Safety Surface Replacement	30,000	31,988	-	-	-	-	-	-	-
12 Dielmann Recreation Complex Parking Lot Lighting	37,000	43,074	-	-	-	-	-	-	-
13 Park Path Improvements (Municipal Park Grant)	471,000	150,881	-	35	-	-	-	-	-
14 Ice Arena Refrigerant Switchover (Design - Park Planning Grant)	15,000	9,400	20,000	20,000	-	-	-	-	-
15 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	45,000	-	-	-	-	-	-	-	-
16 Dielmann Recreation Complex HVAC Replacement - Phase 2	-	-	110,000	5,000	110,000	-	-	-	-
17 Dielmann Recreation Complex Roof Drainage	-	-	50,000	20,000	30,000	-	-	-	-
18 Ice Arena Flooring Replacement	-	-	-	-	-	200,000	-	-	-
19 Park Restroom Renovations (Design)	-	8,495	-	-	-	-	-	-	-
20 Park Preliminary Design - Millennium Park (Park Planning Grant)	-	10,500	-	7,000	-	-	-	-	-
21 Ice Arena Dehumidification System Repair	-	-	-	60,000	-	-	-	-	-
22 Ice Arena Evaluation and Design	-	-	-	32,000	100,000	-	-	-	-
23 Dielmann Complex Concessions Area Renovation	-	-	-	-	30,000	-	300,000	-	-
24 Dielmann Recreation Complex Fire Alarm Repair (Insurance Claim)	-	-	-	19,760	-	-	-	-	-
Subtotal - Parks and Recreational Facilities Expenses - Capital Fund	598,000	254,338	180,000	163,795	300,500	200,000	330,500	-	30,500

PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Park Preliminary Designs	-	-	50,000	-	-	-	-	-	-
02 Implementation of Park Master Plan	-	-	500,000	-	-	-	-	800,000	800,000
03 Historic Building Rehabilitation and Preservation	-	-	25,000	-	25,000	-	-	25,000	25,000
04 Conway Park Cabins Relocation	-	-	-	-	75,000	-	-	-	-
05 Park Restroom Renovations	-	-	110,000	35,600	40,000	200,000	-	-	-
06 Park Path Improvements (Municipal Park Grant)	-	-	680,000	547,033	-	-	-	-	-
07 Malcolm Terrace Parking Lot Improvements (CDBG Grant)	-	-	50,000	63,912	-	-	-	-	-
08 Park Identification Signage Master Plan	-	-	20,000	-	-	20,000	-	-	-
09 Park Parking Lot Sealing	-	-	50,000	15,570	-	-	-	-	25,000
10 Park Furniture Replacement (Lake School Park and Malcolm Terrace Park)	-	-	80,000	-	-	30,000	-	-	-
11 Malcolm Terrace Park Trail Improvements	-	-	150,000	71,150	-	-	-	50,000	-
12 Repaint & Restripe Conway Park and Lake School Park Tennis Courts	-	-	75,000	113,270	-	-	-	-	-
13 Remove Small Playground at Millennium Park	-	-	20,000	-	-	-	-	-	-
14 Millennium Park Improvements - Phase 1	-	-	-	100,000	1,550,000	-	-	-	-
15 Millennium Park Trails and Ridgemoor Forest Connection	-	-	-	-	100,000	500,000	-	-	-
16 Lake School Park Tennis Court Lighting	-	-	-	-	-	40,000	-	-	-
17 Venable Park Improvements - Phase 1	-	-	-	-	-	50,000	1,500,000	-	-
18 Conway Park Parking Lot Expansion	-	-	-	-	-	-	30,000	200,000	-
19 Playground Safety Surface Replacement (Conway Park)	-	-	-	-	-	-	-	100,000	-
20 Playground, Safety Surface Site Work (Lake School Park)	-	-	-	-	40,000	160,000	-	-	-
Subtotal - Parks and Rec. Facilities Expenses - Parks and Stormwater Fund	-	-	1,810,000	946,535	1,830,000	1,000,000	1,530,000	1,175,000	850,000

BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
Subtotal - Parks and Rec. Facilities Expenses - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) PARKS AND RECREATIONAL FACILITIES	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Capital Expenses - Parks and Recreational Facilities	\$ 598,000	\$ 254,338	\$ 1,990,000	\$ 1,110,330	\$ 2,130,500	\$ 1,200,000	\$ 1,860,500	\$ 1,175,000	\$ 880,500

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FY2023-FY2027 CAPITAL IMPROVEMENT PROGRAM

9509 STORMWATER ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Stormwater Improvements Per Master Plan	-	-	-	-	-	-	-	-	-
02 Middlebrook Drive Culvert Rehabilitation	-	287,721	-	-	-	-	-	-	-
Subtotal - Stormwater Expenses - Capital Fund	-	287,721	-	-	-	-	-	-	-

PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Stormwater Management Study	-	-	15,000	-	200,000	300,000	-	-	-
02 Implementation of the Stormwater Management Plan	-	-	-	-	-	100,000	500,000	500,000	600,000
03 Stormwater Improvements (Deer Creek - Deer Creek OMCI)	-	-	-	-	-	-	224,000	224,000	224,000
04 Hibler Roadside Drainage	-	-	50,000	25,000	25,000	100,000	-	-	-
05 Alden Lane Drain Replacement (Deer Creek OMCI)	-	-	35,000	20,000	20,000	-	-	-	-
06 Ballas Culvert Erosion Rehabilitation (Deer Creek OMCI)	-	-	75,000	25,000	50,000	250,000	-	-	-
07 Golf Course Pond Aeration (Deer Creek OMCI)	-	-	25,000	-	25,000	-	-	-	-
08 Hibler Woods Drain Replacement	-	-	-	-	20,000	-	-	-	-
09 Stormwater Concept Plans	-	-	-	-	175,000	-	-	-	-
10 Middlebrook Stormwater Restoration - Tree Plantings	-	-	-	13,400	-	-	-	-	-
Subtotal - Stormwater Expenses - Parks and Stormwater Fund	-	-	200,000	70,000	320,000	750,000	724,000	724,000	824,000

BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Stormwater Expenses - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) STORMWATER	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Capital Expenses - Stormwater	\$ -	\$ 287,721	\$ 200,000	\$ 70,000	\$ 320,000	\$ 750,000	\$ 724,000	\$ 724,000	\$ 824,000

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9510 STREETS AND SIDEWALKS ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Street and Sidewalk Maintenance Program	600,000	651,093	1,375,000	1,406,365	1,400,000	1,421,000	1,442,300	1,463,900	1,485,900
02 Street Reconstruction/Rehabilitation	-	-	-	-	300,000	200,000	-	300,000	-
03 North New Ballas Sidewalk Phase 2A (TAP Grant)	-	600	-	-	-	-	-	-	-
04 Fernview Sidewalk Concept Plan (Design & Grant Match)	-	7,178	35,000	36,933	-	185,000	160,000	-	-
05 New Ballas Median Plantings	20,000	3,200	-	8,800	-	-	-	-	-
06 Signal Enhancement Projects	240,000	56,884	180,000	229,427	-	-	-	-	-
07 Emerson Road Improvement Project (STP Grant)	605,000	578,016	-	23,353	-	-	-	-	-
08 Fernview Drive Resurfacing (STP Grant)	275,000	232,542	-	-	-	-	-	-	-
09 Mosley Road Improvement Project (STP Grant)	277,000	178,278	1,340,000	1,354,121	-	-	-	-	-
10 New Ballas Road Improvements - Phase 1 (STP Grant)	150,000	38,852	180,000	210,000	1,136,600	-	-	-	-
11 New Ballas Sidewalk Extension (TAP Grant)	-	850	-	59,893	210,000	-	-	-	-
12 Lindbergh-Old Olive Intersection (State Cost-Share; STP Grant)	190,000	-	25,000	125,000	460,000	2,045,500	-	-	-
13 Olive-Lindbergh Interchange Enhancements	-	247,250	30,000	-	-	30,000	-	-	-
14 Pavement Condition Ratings Update	-	-	45,000	52,747	-	-	-	-	-
15 Olive Median Enhancement Stock	-	-	75,000	75,000	-	-	-	-	-
16 Craig Road Improvements (STP Grant)	-	-	-	-	150,000	100,000	1,100,000	-	-
17 New Ballas Road Improvements - Phase 2 (Design & Grant Match)	-	-	-	-	-	150,000	20,000	250,000	-
18 New Ballas Road Improvements - Phase 3 (Design & Grant Match)	-	-	-	-	-	-	150,000	20,000	250,000
19 New Ballas Road Improvements - Phase 4 (Design & Grant Match)	-	-	-	-	-	-	-	125,000	25,000
20 Ladue Road Improvements - Phase 1 (Design & Grant Match)	-	-	-	-	-	-	-	-	150,000
21 Olive-270 Overpass Cleaning	-	-	-	-	-	60,000	-	-	-
Subtotal - Streets and Sidewalks - Capital Fund	2,357,000	1,994,743	3,285,000	3,581,639	3,656,600	4,191,500	2,872,300	2,158,900	1,910,900
PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Streets and Sidewalks - Parks and Stormwater Fund	-	-	-	-	-	-	-	-	-
BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Streets and Sidewalks - Building Project Bond Fund	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES (ALL FUNDS) STREETS AND SIDEWALKS	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Capital Expenses - Streets and Sidewalks	\$ 2,357,000	\$ 1,994,743	\$ 3,285,000	\$ 3,581,639	\$ 3,656,600	\$ 4,191,500	\$ 2,872,300	\$ 2,158,900	\$ 1,910,900

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9516 CAPITAL EQUIPMENT ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Public Works Capital Equipment **	243,700	-	532,690	532,106	331,000	464,000	349,800	398,800	423,600
02 Golf Course Capital Equipment	-	-	25,000	23,486	-	45,000	50,000	-	50,000
03 Police Department Capital Equipment	-	-	42,000	37,000	42,000	-	-	-	-
04 Phone System Replacement	-	-	52,000	41,336	-	-	-	-	-
05 Public Works Facility Gasoline System Replacement	35,000	18,433	-	-	-	-	-	-	-
06 Permitting Software	-	-	70,000	-	70,000	-	-	-	-
07 Meeting Management Software	-	-	-	-	20,000	-	-	-	-
Subtotal - Capital Equipment - Capital Fund	278,700	18,433	721,690	633,928	463,000	509,000	399,800	398,800	473,600

PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
01 Parks Capital Equipment	-	-	-	-	30,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Capital Equipment - Parks and Stormwater Fund	-	-	-	-	30,000	-	-	-	-

BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal - Capital Equipment - Building Project Bond Fund	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL EQUIPMENT	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Capital Expenses - Capital Equipment	\$ 278,700	\$ 18,433	\$ 721,690	\$ 633,928	\$ 493,000	\$ 509,000	\$ 399,800	\$ 398,800	\$ 473,600

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CAPITAL PROJECT ADMINISTRATION ACCOUNT SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Project Management	92,804	92,183	93,082	93,621	145,258	149,700	154,200	158,900	163,700
Subtotal - Capital Project Administration - Capital Fund	92,804	92,183	93,082	93,621	145,258	149,700	154,200	158,900	163,700

PARKS AND STORMWATER FUND	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
01 Project Management	-	-	104,364	51,061	123,816	127,600	131,500	135,500	139,600
Subtotal - Capital Project Administration - Parks and Stormwater Fund	-	-	104,364	51,061	123,816	127,600	131,500	135,500	139,600

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

TOTAL CAPITAL EXPENSES (ALL FUNDS) CAPITAL PROJECT ADMINISTRATION	FY2021 BUDGETED	FY2021 PROJECTED	FY2022 PROJECTED	FY2023 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED
Total Capital Expenses - Capital Project Administration	\$ 92,804	\$ 92,183	\$ 197,446	\$ 144,682	\$ 269,074	\$ 277,300	\$ 285,700	\$ 294,400	\$ 303,300

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CAPITAL IMPROVEMENT PROGRAM SUMMARY

CAPITAL FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (Estimated Cash Basis as of July 1)	1,548,626	2,136,020	2,062,368	2,062,368	758,198	239,944	701,898	488,209	457,230
Total Anticipated Annual Revenues	3,413,810	2,576,628	3,414,932	3,358,373	4,467,104	5,532,154	3,563,111	2,705,620	2,728,355
Total Anticipated Annual Expenses	(3,356,504)	(2,650,280)	(4,614,772)	(4,662,543)	(4,985,358)	(5,070,200)	(3,776,800)	(2,736,600)	(2,598,700)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
Ending Cash Balance - Capital Fund	1,605,932	2,062,368	862,528	758,198	239,944	701,898	488,209	457,230	586,885

PARKS-STORMWATER TAX FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (Estimated Cash Basis as of July 1)	-	-	485,907	485,907	1,966,502	1,601,189	1,987,026	1,859,097	2,102,503
Total Anticipated Annual Revenues	-	485,907	2,495,600	2,941,591	2,625,701	2,760,557	2,759,662	2,785,018	2,810,627
Total Anticipated Annual Expenses	-	-	(2,494,364)	(1,460,996)	(2,991,014)	(2,374,720)	(2,887,591)	(2,541,612)	(2,325,784)
Total Anticipated Debt Service Revenues	-	-	-	-	-	-	-	-	-
Total Anticipated Debt Service Expenses	-	-	-	-	-	-	-	-	-
Ending Cash Balance - Parks-Stormwater Tax Fund	-	485,907	487,143	1,966,502	1,601,189	1,987,026	1,859,097	2,102,503	2,587,346

BUILDING PROJECT BOND FUND	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Beginning Fund Balance (estimated Cash Basis as of July 1)	1,765,562	1,783,007	1,878,586	1,878,586	1,821,242	1,763,248	1,707,344	1,571,050	1,514,456
Total Anticipated Annual Revenues	12,000	(3,539)	2,000	1,300	2,000	-	-	-	-
Total Anticipated Annual Expenses	(150,000)	(66,958)	(50,000)	-	-	-	(80,000)	-	-
Total Anticipated Debt Service (Prop P) Revenues	903,500	876,818	657,982	657,982	657,982	657,982	657,982	657,982	657,982
Total Anticipated Debt Service (Prop P) Expenses	(710,356)	(710,742)	(716,626)	(716,626)	(717,976)	(713,886)	(714,276)	(714,576)	(713,214)
Ending Cash Balance - Building Project Bond Fund	1,820,706	1,878,586	1,771,942	1,821,242	1,763,248	1,707,344	1,571,050	1,514,456	1,459,224

TOTAL COMBINED CAPITAL IMPROVEMENT PROGRAM (CAPITAL, PARKS-STORMWATER, AND BUILDING PROJECT BOND FUNDS)	FY2021 BUDGETED	FY2021 ACTUAL	FY2022 BUDGETED	FY2022 PROJECTED	FY2023 PROJECTED	FY2024 PROJECTED	FY2025 PROJECTED	FY2026 PROJECTED	FY2027 PROJECTED
Total Combined Beginning Fund Balance	3,314,188	3,919,027	4,426,862	4,426,862	4,545,943	3,604,382	4,396,269	3,918,356	4,074,189
Total Combined Revenues & Transfers In	4,329,310	3,935,814	6,570,514	6,959,246	7,752,787	8,950,693	6,980,755	6,148,620	6,196,964
Total Combined Anticipated Year End Expenditures & Transfers	(4,216,860)	(3,427,980)	(7,875,762)	(6,840,165)	(8,694,348)	(8,158,806)	(7,458,667)	(5,992,788)	(5,637,698)
Ending Fund Balance (Cash Basis) - All Capital Funds	3,426,637	4,426,862	3,121,614	4,545,943	3,604,382	4,396,269	3,918,356	4,074,189	4,633,455