

CAPITAL IMPROVEMENT - COMMUNITY, CULTURE, RESILIENCE & SAFETY TAX - 2025 FUND FINANCIAL (3700)

	2023	2024	2024	2025	2026	2027	2028	2029	2030
	Actuals	Adopted	Revised	Approved	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 28,757,182	\$ 31,478,230	\$ 31,478,230	\$ 80,904	\$ (2,676,862)	\$ 3,313,980	\$ (13,733,213)	\$ (7,970,349)	\$ (1,746,390)
Sources of Funds									
Sales and Use Tax (CCRS 2021)	\$ 13,565,150	\$ 13,643,211	\$ 13,551,433	\$ 13,913,653	\$ 14,197,785	\$ 14,539,308	\$ 14,892,821	\$ 15,258,940	\$ 15,638,349
Interest & Investment Earnings	674,219	323,816	988,416	500,000	500,000	500,000	500,000	500,000	500,000
Transfers In	-	-	306,743	-	-	-	-	-	-
Debt Proceeds (CCRS)	-	-	-	-	69,500,000	-	-	-	-
Total Sources of Funds	\$ 14,239,369	\$ 13,967,027	\$ 14,846,592	\$ 14,413,653	\$ 84,197,785	\$ 15,039,309	\$ 15,392,821	\$ 15,758,940	\$ 16,138,349
Uses of Funds									
CCS1 (2014)	\$ 18,910	\$ -	\$ 192,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCS2 (2017)	\$ 5,236,306	\$ -	\$ 5,687,859	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
CCRS (2021)	\$ 6,263,106	\$ 13,020,310	\$ 40,363,270	\$ 17,171,419	\$ 77,206,942	\$ 32,086,502	\$ 9,629,957	\$ 9,534,981	\$ 9,581,658
Fire Station #3	\$ 5,197,332	\$ -	\$ 9,587,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Constituent Relationship Management Software - IT	-	-	-	-	-	-	-	-	-
Constituent Relationship Management Software - IT - Capital Carryover	-	-	450,000	-	-	-	-	-	-
Enterprise Data Warehouse Platform - IT	5,850	-	-	-	-	-	-	-	-
Enterprise Data Warehouse Platform - IT - Capital Carryover	-	-	891,004	-	-	-	-	-	-
30th Street Multimodal Project - Transportation	143	-	-	-	-	-	-	-	-
30th Street Multimodal Project - Transportation - Capital Carryover	-	-	1,299,857	-	-	-	-	-	-
28th Street Multimodal Project - Transportation	-	-	-	-	-	-	-	-	-
28th Street Multimodal Project - Transportation - Capital Carryover	-	-	526,000	-	-	-	-	-	-
Boulder Creek Improvements - Parks & Recreation	-	-	450,000	-	-	-	-	-	-
Civic Area Phase II - Parks & Recreation	43,615	500,000	956,385	1,100,000	10,000,000	5,500,000	-	-	-
Pearl Street Mall Glow Up - Parks & Recreation & Community Vitality	-	-	-	150,000	1,000,000	-	-	-	-
Public Art 1% - Community Vitality	-	122,789	242,706	125,223	127,780	130,854	134,035	137,330	140,745
Pavement Management Program Support - Transportation	750,000	-	-	-	-	-	-	-	-
Central Avenue Bridge Replacement - Transportation	57,692	700,000	942,308	4,000,000	1,000,000	-	-	-	-
Traffic Signal Upgrades - Transportation	74,134	210,000	345,866	140,000	140,000	140,000	140,000	-	-
EBCC Retrofit and Renovations - Facilities & Fleet	-	4,000,000	5,500,000	3,800,000	42,500,000	-	-	-	-
Mass Alert System Replacement - Facilities & Fleet	1,950	-	98,050	-	-	-	-	-	-
Streetsight Acquisition - Transportation	-	-	7,000,000	-	-	-	-	-	-
Community Non-Profit Grants - Finance	120,732	1,364,321	3,950,689	1,391,365	1,419,779	1,453,931	1,489,282	1,525,894	1,563,835
Fire Station #2 - Facilities & Fleet	-	6,000,000	8,000,000	2,000,000	15,000,000	-	-	-	-
Fire Station #4 - Facilities & Fleet	-	-	-	4,000,000	2,000,000	15,000,000	-	-	-
Primos Park/Violet Bridge Replacement - Transportation	-	-	-	-	3,900,000	2,000,000	-	-	-
AWW Colocation Recreation Centers Study - Facilities & Fleet	-	-	-	350,000	-	-	-	-	-
Project Management Support	-	111,542	111,542	110,794	115,226	119,835	124,628	129,613	134,798
Transfers	11,658	11,658	11,658	-	-	-	-	-	-
Internal Service Charges	-	-	-	4,037	4,158	4,283	4,411	4,544	4,680
Pay Period 27	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	7,737,600	7,737,600	7,737,600	7,737,600
Total Uses of Funds	\$ 11,518,321	\$ 13,020,310	\$ 46,243,918	\$ 17,171,419	\$ 78,206,942	\$ 32,086,502	\$ 9,629,957	\$ 9,534,981	\$ 9,581,658
Ending Fund Balance Before Reserves	\$ 31,478,230	\$ 32,424,947	\$ 80,904	\$ (2,676,862)	\$ 3,313,980	\$ (13,733,213)	\$ (7,970,349)	\$ (1,746,390)	\$ 4,810,301
Reserves									
Administrative Contingency	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Community Non-Profit Grant Reserves	-	-	-	-	-	-	-	-	-
Pay Period 27	4,108	-	-	-	-	-	-	-	-
Total Reserves	\$ 504,108	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Ending Fund Balance After Reserves	\$ 30,974,122	\$ 32,424,947	\$ 80,904	\$ (2,676,862)	\$ 2,813,980	\$ (14,233,213)	\$ (8,470,349)	\$ (2,246,390)	\$ 4,310,301

Note:
Temporary tax ends December 31, 2036