

Capital Improvement Program Plan Summary

Description	2021-22 Estimated	2022-23 Proposed	2023-24 Projected	2024-25 Plan	2025-26 Plan	2026-27 Plan	Five-Year Total
Beginning Fund Balance	\$ 63,799,683	\$ 12,259,659	\$ 12,971,600	\$ 9,168,701	\$ 10,197,948	\$ 11,481,873	
Revenue							
GENERAL FUND	\$ 4,295,000	\$ 9,750,000	\$ 7,250,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000	\$ 29,750,000
2% HOTEL TAX FUND TRANSFER IN	49,143	-	-	-	-	-	-
GAS TAX FUND TRANSFER IN	1,659,294	987,000	1,601,000	1,210,000	1,200,000	1,200,000	6,198,000
MEASURE A	2,311,000	2,391,885	2,475,601	2,562,247	2,651,926	2,744,743	12,826,402
MEASURE S TRACKING FUND TRANSFER IN	2,453,539	3,054,000	1,862,000	1,050,000	1,050,000	1,450,000	8,466,000
MEASURE W	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PARKING IN-LIEU FEE	200,000	350,000	300,000	300,000	300,000	18,000,000	19,250,000
PARKS AND RECREATION REVENUE FUND TRANSFER IN	14,203,544	725,000	7,500,000	8,000,000	7,500,000	4,000,000	27,725,000
ROAD MAINTENANCE AND REHABILITATION FUND TRANSFER IN	3,887,568	2,000,000	2,000,000	2,100,000	2,100,000	2,100,000	10,300,000
SEWER FUND TRANSFER IN	533,714,255	39,411,000	55,013,284	9,199,759	6,310,022	9,711,947	119,646,012
TRAFFIC IMPACT FEE FUND TRANSFER IN	5,973,798	222,000	150,000	1,150,000	1,150,000	1,135,000	3,807,000
TREE REPLACEMENT FEE	150,000	150,000	150,000	150,000	150,000	150,000	750,000
OTHER SOURCES	35,786,663	7,487,973	10,771,500	9,050,000	2,300,000	1,890,000	31,499,473
Total Revenue	\$ 605,683,803	\$ 67,528,858	\$ 90,073,385	\$ 40,022,006	\$ 29,961,948	\$ 47,631,690	\$ 275,217,887
Recommended Project Budgets							
GENERAL FUND	\$ 14,137,324	\$ 8,977,000	\$ 9,766,500	\$ 3,232,000	\$ 2,335,000	\$ 2,000,000	\$ 26,310,500
2% HOTEL TAX FUND PROJECTS	49,143	-	-	-	-	-	-
GAS TAX FUND PROJECTS	1,659,294	987,000	1,601,000	1,210,000	1,200,000	1,200,000	6,198,000
MEASURE A	5,977,015	3,515,000	2,817,000	2,542,000	3,275,000	1,460,000	13,609,000
MEASURE S TRACKING FUND PROJECTS	2,453,539	3,054,000	1,862,000	1,050,000	1,050,000	1,450,000	8,466,000
MEASURE W	1,001,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
PARKING IN-LIEU FEE	5,000,000	-	1,000,000	1,000,000	1,000,000	19,000,000	22,000,000
PARKS AND RECREATION REVENUE FUND PROJECTS	14,203,544	725,000	7,500,000	8,000,000	7,500,000	4,000,000	27,725,000
ROAD MAINTENANCE AND REHABILITATION FUND PROJECTS	3,887,568	2,000,000	2,000,000	2,100,000	2,100,000	2,100,000	10,300,000
SEWER FUND PROJECTS	533,714,255	39,411,000	55,013,284	9,199,759	6,310,022	9,711,947	119,646,012
TRAFFIC IMPACT FEE FUND PROJECTS	5,973,798	222,000	150,000	1,150,000	1,150,000	1,135,000	3,807,000
TREE REPLACEMENT FEE	336,570	200,000	200,000	100,000	100,000	100,000	700,000
OTHER SOURCES	65,783,271	7,837,973	11,121,500	8,560,000	1,810,000	1,350,000	30,679,473
Total Recommended Project Budgets	\$ 654,176,819	\$ 67,928,973	\$ 94,031,284	\$ 39,143,759	\$ 28,830,022	\$ 44,506,947	\$ 274,440,985
Other Sources *	\$ (3,047,008)	\$ 1,112,056	\$ 155,000	\$ 151,000	\$ 152,000	\$ 152,000	\$ 1,722,056
Ending Fund Balance	\$ 12,259,659	\$ 12,971,600	\$ 9,168,701	\$ 10,197,948	\$ 11,481,873	\$ 14,758,616	

* South Bayfront Levee and South Trunk Impact Fee