

Funding Totals by Fund Sources

This tab contains the breakdown by fiscal year and by funding source of all five years worth of projects.

Project Funding Source by Fiscal Year

Fund Source	2021	2022	2023	2024	2025	Total
General Fund	\$3,506,000	\$3,023,000	\$1,184,000	\$1,670,000	\$315,000	\$9,698,000
Utility Funds						
Utility - Electric	\$5,900,000	\$4,750,000	\$4,600,000	\$5,000,000	\$0	\$20,250,000
Utility - Water	\$400,000	\$500,000	\$800,000	\$1,350,000	\$0	\$3,050,000
Utility - Sewer	\$35,000	\$200,000	\$840,000	\$1,225,000	\$0	\$2,300,000
Utility - Landfill	\$0	\$0	\$0	\$0	\$0	\$0
Utility - Admin	\$100,000	\$100,000	\$250,000	\$250,000	\$250,000	\$950,000
Other City Funds						
Cemetery	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Airport	\$0	\$0	\$0	\$0	\$0	\$0
VERF	\$650,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,650,000
Residential Construction Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
Water Infrastructure Tax	\$0	\$0	\$0	\$0	\$0	\$0
Court Assessment Fund	\$0	\$80,000	\$0	\$0	\$0	\$80,000
MoreCOPS Tax	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$300,000
RDA	\$0	\$0	\$0	\$0	\$0	\$0
Golf Funds						
Muni Golf Surcharge	\$70,000	\$70,000	\$0	\$25,000	\$0	\$165,000
BCGC Golf Surcharge	\$55,000	\$0	\$90,000	\$0	\$0	\$145,000
Capital Improvement Funds						
CIP #1 - Up to \$1M/year for city facilities	\$1,000,000	\$1,000,000	\$600,000	\$150,000	\$0	\$2,750,000
CIP #2 - Up to \$500k annually	\$415,000	\$500,000	\$0	\$0	\$0	\$915,000
CIP #3 - Proceeds from Tract 349	\$2,945,000	\$2,075,000	\$100,000	\$0	\$0	\$5,120,000
CIP #4 - Proceeds from Tract 350	\$262,000	\$248,000	\$0	\$265,000	\$0	\$775,000
Outside Sources						
FAA	\$0	\$0	\$0	\$0	\$0	\$0
RTC	\$4,500,000	\$19,100,000	\$2,700,000	\$2,300,000	\$300,000	\$28,900,000
RFC	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ	\$0	\$0	\$0	\$0	\$0	\$0
(outlying years for multi-year projects)						\$800,000
Grand Totals	\$19,888,000	\$32,246,000	\$11,764,000	\$12,935,000	\$1,465,000	\$79,098,000

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)