

Funding Source	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	TOTAL
Direct Budget Appropriation (General Fund)			\$299,000									\$299,000
Capital Reserves (Savings) - General Fund												\$0
DEPRECIATION Capital Reserves (Savings) - Water	\$137,000	\$800,000										\$937,000
DEPRECIATION Capital Reserves (Savings) - Sewer	\$2,000,000		\$3,000,000	\$3,000,000								\$8,000,000
Long-Term Debt - Taxable (General Obligation)	\$11,620,000											\$11,620,000
Long-Term Debt - Non-Taxable (General Obligation)	\$1,877,000	\$19,196,300	\$9,825,000	\$6,447,000	\$11,107,000	\$3,000,000	\$2,000,000					\$53,452,300
Long-Term Debt (Capital Outlay Note)												\$0
Long-Term Debt (Revenue Bond - Utilities)	\$1,900,000	\$21,600,000										\$23,500,000
Short-Term Debt (Capital Outlay Note - Equipment)	\$1,400,000			\$1,500,000								\$2,900,000
Traffic Impact Fee	\$125,000	\$2,218,000	\$35,000	\$960,000	\$225,000	\$225,000						\$3,788,000
Adequate Facilities Tax	\$3,839,300	\$1,613,500	\$250,000	\$450,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			\$6,652,800
State Street Aid Fund												\$0
Water Development Fee	\$1,750,000		\$1,100,000									\$2,850,000
Sewer Development Fee	\$1,830,000	\$2,060,000										\$3,890,000
Water/Sewer Operating Fund	\$585,000	\$295,000	\$220,000	\$175,000	\$200,000	\$175,000	\$200,000	\$175,000	\$200,000			\$2,225,000
Stormwater/MS4												\$0
Hotel/Motel Tax												\$0
Federal and/or State Grants (including MPO)	\$503,000	\$96,000	\$1,196,000									\$1,795,000
STBG Fund												\$0
STP Fund		\$272,000										\$272,000
State Funding (LIC, Other)		\$7,957,800										\$7,957,800
Federal Funding (BUILD Grant)		\$25,000,000										\$25,000,000
Special Assessment District												\$0
Public-Private Partnership (P3) - Private Contribution												\$0
Parkland Dedication		\$600,000		\$250,000	\$2,000,000		\$1,000,000	\$400,000	\$400,000			\$4,650,000
Developer Contribution	\$650,000		\$400,000	\$680,000								\$1,730,000
Other Sources	\$600,000	\$100,000		\$2,000,000	\$2,000,000		\$6,610,000	\$6,100,000	\$1,800,000			\$19,210,000

\$91,472,300

\$41,402,000