

Updated November 2017

Measure C 20-Year Plan																				
Fund Performance Forecast																				
10-Year Ref. Fiscal Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Revenues																				
Measure C	8,090,470	13,436,227	14,150,839	14,207,509	14,419,941	14,737,368	15,054,691	15,377,146	15,702,046	16,033,429	16,193,763	16,355,701	16,519,258	16,684,451	16,851,295	17,019,808	17,190,006	17,361,906	17,535,525	17,710,880
Bond Issuance		65,789,797																		
Other Partnering Contributors					13,000,000	13,500,000														
Total Revenues	8,090,470	79,226,024	14,150,839	14,207,509	27,419,941	28,237,368	15,054,691	15,377,146	15,702,046	16,033,429	16,193,763	16,355,701	16,519,258	16,684,451	16,851,295	17,019,808	17,190,006	17,361,906	17,535,525	17,710,880
Expenditures																				
Capital Expenditures																				
Library/Learning Center		10,607,338	17,372,241	33,500,421																
Fire Facilities Design		930,859	1,285,242	686,008																
Fire Station 1			358,293	1,141,707																
Fire Station 2			587,183	2,110,513																
Fire Station 3			472,826	1,627,173																
Fire Station 4			114,900	2,083,700																
Fire Station 5			75,973	1,624,027																
Fire Station 6			681,043	8,981,992	3,000,000	2,000,000														
Fire Training Academy					26,400,000	18,758,008														
Street Rehabilitation		490,845	10,554,232	954,923						2,000,000								2,000,000		
Street Slurry Seal																				
Police Building Rehab									4,000,000	1,000,000										
Other Projects										1,000,000	4,000,000		4,000,000	4,000,000	4,000,000					
Subtotal	-	12,029,042	31,501,932	52,710,464	29,400,000	20,758,008	-	-	4,000,000	4,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	2,000,000	-	-
Operating Expenditures																				
Police Services		569,836	1,793,135	2,409,500	2,578,165	2,758,636	2,951,741	3,158,362	3,379,448	3,616,009	3,869,130	4,139,969	4,429,767	4,739,850	5,071,640	5,426,655	5,806,520	6,212,977	6,647,885	7,113,237
Maintenance Services	205,969	708,249	601,999	717,653	767,889	821,641	879,156	940,697	1,006,546	1,077,004	1,152,394	1,233,062	1,319,376	1,411,733	1,510,554	1,616,293	1,729,433	1,850,494	1,980,028	2,118,630
Subtotal	205,969	1,278,084	2,395,134	3,127,153	3,346,054	3,580,277	3,830,897	4,099,060	4,385,994	4,693,013	5,021,524	5,373,031	5,749,143	6,151,583	6,582,194	7,042,947	7,535,954	8,063,471	8,627,914	9,231,867
Debt Service Expenditures																				
		2,326,436	6,600,000	2,730,688	5,426,563	5,424,813	5,420,938	5,419,563	5,415,313	5,407,938	5,425,488	5,419,188	5,436,938	5,434,838	5,434,063	5,426,800	5,424,913	5,420,657	5,379,350	5,372,350
Total Expenditures	205,969	15,633,562	40,497,067	58,568,304	38,172,616	29,763,098	9,251,834	9,518,622	13,801,306	14,100,951	14,447,012	10,792,218	15,186,081	15,586,421	16,016,256	12,469,747	12,960,866	15,484,127	14,007,264	14,604,217
Annual Cash Flow	7,884,501	63,592,462	(26,346,228)	(44,360,795)	(10,752,675)	(1,525,730)	5,802,857	5,858,524	1,900,740	1,932,478	1,746,752	5,563,483	1,333,177	1,098,030	835,039	4,550,060	4,229,140	1,877,779	3,528,262	3,106,663
Cumulative Fund Balance	7,884,501	71,476,963	45,130,736	769,940	(9,982,735)	(11,508,465)	(5,705,608)	152,916	2,053,656	3,986,134	5,732,886	11,296,368	12,629,545	13,727,575	14,562,614	19,112,674	23,341,814	25,219,593	28,747,855	31,854,518