



Minimum level of expenditure for items classified as capital assets \$ _____ ENTITY: _____
 Minimum level of expenditure for items classified as capital projects \$ _____ DATE: _____

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** (Please Describe)



Minimum level of expenditure for items classified as capital assets \$ _____ Entity: _____
 Minimum level of expenditure for items classified as capital projects \$ _____ Date: _____

FUND:		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:						
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary :						
Fund Total						

FUND:		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:						
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary:						
Fund Total						

FUND:		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:						
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary:						
Fund Total						

****Include any other information pertinent to the project, funding, and tax rate. If more space is needed attach an additional sheet.****



Minimum level of expenditure for items classified as capital assets **\$5,000** ENTITY: XYZ
 Minimum level of expenditure for items classified as capital projects **\$100,000** 7/1/2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Airport Fund					
Capital Improvement:	Airport Improvement Program	12,130,000				
Funding Source:	Airport Rev-Grant					
Completion Date:	6/30/2020					
Fund Total		12,130,000				

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Capital Projects Fund					
Capital Improvement:	Vehicle Replacement Program		309,000	318,270	327,820	337,650
Funding Source:	MTF Bonds General Revenue		MTF/Bonds	MTF/Bonds	General Revenue	Unknown
Completion Date:	5/31/2024					
Fund Total:			309,000	318,270	327,820	337,650

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Fund:	Road Fund					
Capital Improvement:	Construction Program	49,854,000	50,710,000	43,519,000	52,370,000	68,048,000
Funding Source:	Sales Tax and Interest Revenue	1/4% Sales Tax, Interest Revenue	1/4% Sales Tax, Interest Revenue	1/4% Sales Tax, Interest Revenue	1/4% Sales Tax, Interest Revenue	1/4% Sales Tax, Interest Revenue
Completion Date:	4/30/2025					
Fund Total		49,854,000	50,710,000	43,519,000	52,370,000	68,048,000

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** (Please Describe)

EXAMPLE ONLY



Minimum level of expenditure for items classified as capital assets		\$5,000		Entity: XYZ		
Minimum level of expenditure for items classified as capital projects		\$100,000		Date: 7/1/2021		
FUND:	Water Utility Fund	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:	Build Water Treatment Plant			3,000,000		
Capital Tax Rate:	Voter Approved Override			\$0.05	\$0.05	\$0.05
Operating Tax Rate:	Portion of operating rate dedicated to capital projects					
Duration of Tax Rate:	10 Years					
Source of Funding:	Medium Term Financing/Bonds					
Completion Date:	6/25/2024					
Summary:						
Fund Total				3,000,000		
FUND:	Homeless Serving & Housing Fund	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:	Service & Affordable Housing			4,000,000	4,000,000	4,000,000
Capital Tax Rate:	Voter Approved Override			\$0.01	\$0.01	\$0.01
Operating Tax Rate:	Portion of operating rate dedicated to capital projects					
Duration of Tax Rate:	3 Years					
Source of Funding:	Grants					
Completion Date:	4/25/2024					
Summary:	Proposed, \$0.01 per \$100 AV annually to assist service providers to match grants. Additional O & M funding from General Fund					
Fund Total				4,000,000	4,000,000	4,000,000
FUND:	Capital Projects Fund	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026
Capital Improvement:	Build A Maintenance Building for Equipment		100,000			
Capital Tax Rate:	Voter Approved Override					
Operating Tax Rate:	Portion of operating rate dedicated to capital projects		\$0.03	\$0.03	\$0.03	
Duration of Tax Rate:	3 Years					
Source of Funding:	General Fund					
Completion Date:	6/25/2024					
Summary;	Maximum allowed operating tax rate is 1.5359, imposed rate is 0.9700 plus the 0.03 would bring combined rate to 1.0000 and total property tax rate to 2.8826 from 2.8526					
Fund Total			100,000			

****Include any other information pertinent to the project, funding, and tax rate. If more space is needed attach an additional sheet.****

EXAMPLE ONLY