

CAPITAL PROJECTS - SUMMARY RANKING													As of:	10/16/2019
AND SOURCES OF REVENUE														
By Department														
	PRIORITY RANKING		Total	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A	A - Essential (highest)		53,134,467	6,207,385	6,653,006	6,101,575	6,131,975	5,903,775	5,372,300	4,242,538	4,209,813	4,174,750	4,137,350	
B	B - Desirable (second)		11,550,736	55,000	178,344	1,018,231	1,004,737	990,906	976,400	1,003,858	2,151,930	2,108,316	2,063,014	
C	C - Acceptable (third)		600,000	110,000	110,000	110,000	110,000	110,000	10,000	10,000	10,000	10,000	10,000	
D	D - Deferrable (fourth)		985,000	(15,000)	-	-	-	-	-	-	-	-	1,000,000	
E	E - Other (eliminate)		-	-	-	-	-	-	-	-	-	-	-	
	Totals		66,270,203	6,357,385	6,941,350	7,229,806	7,246,712	7,004,681	6,358,700	5,256,396	6,371,743	6,293,066	7,210,364	
	CAPITAL PROJECTS	CIP	Est. Capital											
	AND SOURCES OF REVENUE	Rating	Reserve Bal.											
	By Department		@ 12/31/19											
I. GENERAL GOVERNMENT				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A.	Council Land Purchase Reserve	D	39,141											
B.	Revaluation/ Reassessment	A	35,733	-	40,000	9,000	40,000	-	49,000	-	40,000	-	294,000	
	Capital Reserve Withdrawal	A		-	(40,000)	(9,000)	(40,000)	-	(49,000)	-	(40,000)	-	(294,000)	
	Capital Reserve Deposit (Mgr Change)	A		14,225	43,625	43,625	43,625	43,625	43,625	43,625	43,625	43,625	43,625	
C.	Document Management/Scanning	C	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	Capital Reserve Withdrawal	C												
	Capital Reserve Deposit	C												
II. PLANNING & LAND USE				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A.	Community Master Plan	A	26,417										-	
	Capital Reserve Withdrawal	A											-	
	Capital Reserve Deposit (Mgr Change)	A		-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
B.	Route 3 Improvements	D	11,030										7,000,000	
	Bond Proceeds	D											(7,000,000)	
	Route 3 Bond Repayment	D											1,000,000	
C.	Impact Fee Update	B	5,124					30,000					30,000	
	Capital Reserve Withdrawal	B						(30,000)					(30,000)	
	Capital Reserve Deposit	B		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
D.	Conservation Comm Land Reserve	D	625,319											
	Cap Res W/D- Van Loan Pty (Mgr Change)	D		(15,000)										
	Capital Reserve Deposit	D												
III. POLICE DEPARTMENT				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
IV. FIRE DEPARTMENT				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
V. RECREATION				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A.	Field Improvements	B		1,000,000		250,000		250,000		250,000		250,000		
	Facilities Bond Proceeds 2020	B		(1,000,000)		-		-		-		-		

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	Capital Reserve Withdrawal	B			-	(250,000)	-	(250,000)	-	(250,000)	-	(250,000)	-			
	Capital Reserve Deposit	B			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000			
VI. SOLID WASTE				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029			
					-											
VII. PUBLIC WORKS				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029			
A.	Road Maintenance/Drainage/Bridges	A		1,100,000	1,100,000	1,300,000	1,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			
	Infrastructure Bond Repayment (2011)	A		687,028	672,481											
	Infrastructure Bond Repayment (2013)	A		770,400	756,000	741,600	727,200									
	SRR TIF Bond Repayment (2014)	A		458,500	460,200	461,700	463,000	464,100								
	Road Bond #3 Repayment (\$9M) (2015)	A		1,008,550	1,012,000	1,018,700	1,029,900	1,040,500	1,045,500							
	Road Bond #4 Repayment (\$11M) (2017)	A		1,347,000	1,298,000	1,249,000	1,200,000	1,151,000	1,102,000	1,048,125	1,048,125	1,048,125	1,048,125			
	Road Bond #5 Repayment (\$10M) (2020)	A		137,182	1,211,200	1,187,450	1,168,750	1,150,050	1,126,675	1,096,288	1,063,563	1,028,500	991,100			
	Minimize Road Bond5 Impact on 2021	A														
	Capital Reserve Withdrawal (Mgr Cut)	A			-											
	Capital Reserve Deposit (Mgr Cut)	A			-											
	Facilities Bond 1 (\$7M) 2020 (Mgr Change)	B		-	32,344	872,231	858,737	844,906	830,400	812,858	790,930	767,316	742,014			
	Facilities Bond 2 (\$7M) 2025 (NEW)	B								45,000	1,215,000	1,195,000	1,175,000			
B.	Traffic Signal Improvements	A	25,366	-	-	-	-	-	-	-	-	-	-	70,000		
	Capital Reserve Withdrawal	A												(70,000)		
	Capital Reserve Deposit	A		4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500		
C.	Pedestrian Bridge Over 101	D												1,600,000		
	Bond/Grant Proceeds	D												(1,600,000)		
VIII. FACILITIES				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029			
A.	Municipal Facility Improvements	A	30,000													
	Capital Reserve Withdrawal	A														
	Capital Reserve Deposit	A		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			
B.	Town Office Building Reserve	B	97,978													
	Capital Reserve Withdrawal	B														
	Capital Reserve Deposit	B		-	-	-	-	-	-	-	-	-	-			
C.	Safety Complex Reserve	B	58,005													
	Capital Reserve Withdrawal	B														
	Capital Reserve Deposit	B		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
D.	Town Wide Security Upgrades	A	211,458	315,000												
	Capital Reserve Withdrawal	A		(315,000)												
	Capital Reserve Deposit	A		105,000												
E.	Pool Complex	A	32,105													

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	Capital Reserve Withdrawal	A												
	Capital Reserve Deposit	A		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
F.	Transfer Station Improvements	C	59,909					550,000						
	Capital Reserve Withdrawal	C						(550,000)						
	Capital Reserve Deposit	C		100,000	100,000	100,000	100,000	100,000						
G.	Highway Building Reserve	B	60,848											
	Capital Reserve Withdrawal	B												
	Capital Reserve Deposit	B		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
H.	Library Parking Lot Construct/Repair	B	115,852	150,000										
	Capital Reserve Withdrawal	B		(150,000)										
	Capital Reserve Deposit	B		34,000										
I.	Library Septic System	A	59,033	60,000										
	Capital Reserve Withdrawal	A		(60,000)										
	Capital Reserve Deposit	A												
J.	Facilities Design/Build	A	100,000	-	-	-	-	-	-	-	-	-	-	
	Capital Reserve Withdrawal	A												
	Capital Reserve Deposit (Mgr Change)	A		500,000										
K.	Sand Storage Building	A	-				180,000							
	Capital Reserve Withdrawal	A					(180,000)							
	Capital Reserve Deposit	A		45,000	45,000	45,000	45,000							
L.	Safety Complex Generator (2035)	A	30,390											
	Capital Reserve Withdrawal	A												
	Capital Reserve Deposit	A		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL MUNICIPAL CAPITAL EXPENDITURES														
(Total Expenditures less Capital Reserve Withdrawals)			66,270,203	6,357,385	6,941,350	7,229,806	7,246,712	7,004,681	6,358,700	5,256,396	6,371,743	6,293,066	7,210,364	
PROJECTED NET ASSESSED VALUATION				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
(Projected annual growth \$20m eff 1/1/2020)				4,050,770,370	4,070,770,370	4,090,770,370	4,110,770,370	4,130,770,370	4,150,770,370	4,170,770,370	4,190,770,370	4,210,770,370	4,230,770,370	
TAX RATE IMPACT OF CAPITAL PROJECTS														
(Total Capital Expenditures/ Assessed Valuation) * 1000				1.57	1.71	1.77	1.76	1.70	1.53	1.26	1.52	1.49	1.70	
IX. ENTERPRISE FUNDS - Sewer														
				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
A.	Sewer System Improvements		228,984											
	Deposits Funded by user fees													
B.	Sewer Capacity Reserve		661,009											
	Deposits Funded by user fees													
ENTERPRISE FUND ACTIVITY HAS NO IMPACT ON TAX RATE														
NOTES: Purple = Capital Reserve Deposit														
BOLD = Projected Equipment/Project Cost														