



**PUBLIC AND GOVERNMENT FACILITIES: PROGRAM FUNDING SUMMARY**

10 YEAR PROGRAMMED CATEGORY SUMMARY (in \$1,000s)

|                             | FY 2023       | FY 2024       | FY 2025       | FY 2026       | FY 2027       | FY 2028       | FY 2029       | FY 2030       | FY 2031       | FY 2032       | 10 Year Total  |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1. Design and Construction  | 34,433        | 26,850        | 35,813        | 7,450         | 8,950         | 14,400        | 37,100        | 6,900         | 7,400         | 10,400        | 189,696        |
| 2. Facilities Maintenance   | 4,275         | 4,960         | 9,500         | 9,500         | 10,000        | 10,000        | 10,040        | 10,540        | 10,540        | 10,590        | 89,945         |
| 3. Energy Efficiency        | 325           | 1,900         | 1,510         | 1,775         | 1,995         | 1,890         | 1,210         | 1,325         | 1,200         | 1,125         | 14,255         |
| <b>Total Recommendation</b> | <b>39,033</b> | <b>33,710</b> | <b>46,823</b> | <b>18,725</b> | <b>20,945</b> | <b>26,290</b> | <b>48,350</b> | <b>18,765</b> | <b>19,140</b> | <b>22,115</b> | <b>293,896</b> |

PROGRAM FUNDING SOURCES (in \$1,000s)

|   | FY 2023       | FY 2024       | FY 2025       | FY 2026       | FY 2027       | FY 2028       | FY 2029       | FY 2030       | FY 2031       | FY 2032       | 10 Year Total  |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>New Funding</b>                          |               |               |               |               |               |               |               |               |               |               |                |
| Federal Funding                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| State Funding                               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| Developer Contributions                     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| New Bond Issue                              | 19,310        | 26,490        | 39,900        | 13,000        | 15,000        | 20,000        | 43,200        | 13,500        | 14,000        | 17,000        | 221,400        |
| PAYG  | 850           | 6,720         | 6,423         | 5,225         | 5,445         | 5,290         | 4,650         | 4,765         | 4,640         | 4,615         | 48,623         |
| Short Term Finance                          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| Stormwater Utility Fee Revenue              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| Other Funding                               | 500           | 500           | 500           | 500           | 500           | 1,000         | 500           | 500           | 500           | 500           | 5,500          |
| <b>Subtotal New Funding</b>                 | <b>20,660</b> | <b>33,710</b> | <b>46,823</b> | <b>18,725</b> | <b>20,945</b> | <b>26,290</b> | <b>48,350</b> | <b>18,765</b> | <b>19,140</b> | <b>22,115</b> | <b>275,523</b> |
| <b>Previously Approved Funding</b>          |               |               |               |               |               |               |               |               |               |               |                |
| Authorized but Unissued Bonds               | 7,500         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 7,500          |
| Issued but Unspent Bonds                    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              |
| Other Previously Approved Funds             | 10,873        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 10,873         |
| <b>Subtotal Previously Approved Funding</b> | <b>18,373</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>18,373</b>  |
| <b>Total Funding Sources</b>                | <b>39,033</b> | <b>33,710</b> | <b>46,823</b> | <b>18,725</b> | <b>20,945</b> | <b>26,290</b> | <b>48,350</b> | <b>18,765</b> | <b>19,140</b> | <b>22,115</b> | <b>293,896</b> |