Updated November 2017

Measure C 20-Year Plan

Fund Performance Forecast

10-Year Ref.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Fiscal Year	**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**