Sales/Use Tax Analysis for the 2017-2021 Capital Program (Cash Basis)

The following is a breakdown of sources and uses of the second penny Sales & Use Tax and directly related sources: Sources: 2018 Sales/Use Tax \$ 62,113,328 \$ 65,218,994 \$ 68,479,944 \$ 71,903,941 \$ 75,499,138 \$ 343,215,345 Sales/Use Tax Audits 600,000 600,000 600,000 600,000 600,000 3,000,000 Special Assesment & Cost Recovery 245,000 290,000 125,000 245,000 140,000 1,045,000

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Cable Franchise Fee for Capital Use	90,000	90,000	90,000	90,000	90,000	450,000
Total Sales/Use Tax Sources	\$63,048,328	\$66,198,994	\$69,414,944	\$72,718,941	\$76,329,138	\$347,710,345
Less:						
Debt Service Obligations (Principal & Interest	<u>):</u>					
Events Center Non-Taxable Bonds	6,548,028	7,235,928	8,200,428	8,202,528	8,204,327	38,391,239
Events Center Taxable Bonds	1,644,403	1,835,003	766,203	763,103	739,802	5,748,514
Quality of Life Bond	2,015,063	2,009,863	2,001,363	2,002,363	2,002,651	10,031,303
Quality of Life II Bond	1,616,306	1,616,706	1,615,507	1,617,706	1,618,107	8,084,332
Storm Drainage (SRF #20 & #22)	2,595,277	-	-	•	-	2,595,277
Flood Control/41st St. Bridge Bond	2,185,667	2,188,967	2,185,917	2,186,667	2,187,267	10,934,485
Administrative Office Building Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,800,000	5,800,000
Other Debt Service	100,000	100,000	100,000	100,000	100,000	500,000
Total Debt Service Obligations	17,704,744	15,986,467	15,869,418	15,872,367	16,652 ,15 4	82,085,150
Transfer to Transit for Capital Purchases	750,000	750,000	750,000	750,000	750,000	3,750,000
Sources Available to Fund Capital Program	44,593,584	49,462,527	52,795,526	56,096,574	58,926,984	261,875,195
Capital Program Uses:						
Capital Equipment (OCEP)						
Highways & Streets	\$ 123,000	£ 449.000	¢ 400.000	t 20.000		£ 400.000
	•	•	•	•	-	\$ 409,000
Parks & Recreation	1,040,000	1,306,700	1,020,500	1,190,500	1,000,376	5,558,076
Other Departments						
Facilities Management	117,000	_	36,189	8,600	23,200	184,989
Fire	1,434,900	2,196,266	2,206,395	1,675,898	2,271,000	9,784,459
Technology	767,500	427,500	140,000	160,000	660,000	2,155,000
Health	39,000	210,144	453,154	72,800	21,700	796,798
Police	1,048,870	1,897,399	925,738	1,258,735	1,399,364	6,530,106
Multimedia Support	35,000	250,000	204,000	30,000	45,000	564,000
Urban Management	163,800	83,400	24,600	21,400	49,600	342,800
Library	785,000	845,000	865,000	775,000	1,615,216	4,885,216
Total Other Departments	4,391,070	5,909,708	4,855,076	4,002,433	6,085,080	25,243,367
Total Capital Equipment (OCEP)	5,554,070	7,364,408	5,975,576	5,230,933	7,085,456	31,210,443
Capital Improvements (CIP)						
Highways & Streets	34,992,304	36,054,319	37,665,000	44,285,196	45,690,528	198,687,347
Parks and Recreation	2,922,450	5,195,800	5,354,000	5,941,200	5,671,000	25,084,450
Other Departments						
Facilities Management	20,000	470,000	20,000	279,150	-	789,150
Fire	853,260	198,000	2,900,950	130,095	250,000	4,332,305
Police		_	650,000	-	-	650,000
Library	71,500	-	-	_	-	71,500
Urban Management	30,000	30,000	30,000	30,000	30,000	150,000
Economic Development	150,000	150,000	200,000	200,000	200,000	900,000
Total Other Departments	1,124,760	848,000	3,800,950	639,245	480,000	6,892,955
Total CIP	39,039,514	42,098,119	46,819,950	50,865,641	51,841,528	230,664,752
Total Sales/Use Tax Capital Program Uses	44,593,584	49,462,527	52,795,526	56,096,574	58,926,984	261,875,195