

**2022-2027 Recommended Levy Resources by year  
for the Property Tax Supported Capital Program**  
Finance and Property Services

Sources	2021	2022	2023	2024	2025	2026	2027
Net Debt Bond Proceeds	50,141	53,809	56,374	67,025	63,904	43,774	50,616
General Fund Cash	11,287	12,690	13,506	13,234	12,924	15,640	15,395
CIP/Charter Bonds	8,700	3,700	4,700	-	-	-	-
Total	70,128	70,199	74,580	80,260	76,828	59,414	66,011
Uses	2021	2022	2023	2024	2025	2026	2027
<b>Property Tax-Supported Capital Program</b>							
2022-2027 Net Debt Bonds	50,141	53,809	56,374	67,025	63,904	43,774	50,616
New Public Service Building	8,700	4,700	4,700	-	-	-	-
General Fund Cash	11,287	11,690	13,506	13,234	12,924	15,640	15,395
Total	70,128	70,199	74,580	80,260	76,828	59,414	66,011
<i>Prior CIP (2021-2026)</i>							
NDB	50,141	51,323	51,680	52,510	53,341	54,167	
New Public Service Building	8,700		4,300				
General Fund Cash	19,287	12,689	12,405	13,534	14,174	15,228	

This summary shows the City's commitment for General Infrastructure assets which includes parks, public buildings, streets, bridges, bike & pedestrian improvements, traffic signals and other capital assets used for providing basic city services. These resources also leverage significant additional funding from special assessments, municipal state aid, other government grants, etc.

2022 Bond Redemption Levy for Capital Program	2021	2022	2023	2024	2025	2026	2027
General Fund Cash	11,287	12,690	13,506	13,234	12,924	15,640	15,395
Net Debt Bond Redemption	47,080	57,650	45,198	45,850	54,006	60,495	61,077
Existing Library Debt	10,300	-	-	-	-	-	-
Total	68,667	70,340	58,703	59,084	66,930	76,135	76,472
Growth		2%	-17%	1%	13%	14%	0%

Planning for bonding levels above include long-term financial plans that anticipate future bond redemption levy increases for the 20-Year Streets & Neighborhood Parks Plan, inflationary increases, current cash balances in the debt service fund, an estimate of interest earnings and currently structured debt service. 2022 includes

2022 includes the \$7.5M capital projects fund.