

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

August 12th, 2021

*amounts in thousands*

USES	2021	2022	2023	2024	2025	2026	2027
<b>PROPERTY TAX-SUPPORTED CAPITAL PROGRAM</b>							
2022-2026 Net Debt Bonds (From 2021-2026 CIP)	32,041	33,183	33,800	35,000	36,300	37,700	-
2022-2026 Adjustment + New 2027 Year	-	10,843	20,968	14,559	11,824	(24,303)	24,638
20-Year Parks & Streets Plan: Bonds	18,100	9,904	7,895	15,855	18,147	25,332	29,574
20-Year Parks & Streets Plan: Pay-Go	11,287	11,690	12,406	13,234	14,174	15,228	16,395
New Public Service Building	8,700	3,700	4,900	-	-	-	-
<b>Total</b>	<b>70,128</b>	<b>69,320</b>	<b>79,969</b>	<b>78,647</b>	<b>80,446</b>	<b>53,957</b>	<b>70,607</b>
<b>SOURCES</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Net Debt Bond Proceeds	50,141	53,930	62,664	65,414	66,271	38,729	54,212
Levy - General Fund (20-Year Parks & Streets Plan)	11,287	11,690	12,406	13,234	14,174	15,228	16,395
CIP/Charter Bonds (New Public Service Building)	8,700	3,700	4,900	-	-	-	-
<b>Total</b>	<b>70,128</b>	<b>69,320</b>	<b>79,969</b>	<b>78,647</b>	<b>80,446</b>	<b>53,957</b>	<b>70,607</b>

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
	<i>Certified</i>	<i>Recommended</i>			<i>Anticipated</i>		
Starting Levy	43,830	57,380	57,580	59,950	62,350	64,730	67,010
Streets & Parks Funding Increase	2,050	2,120	2,150	2,130	2,110	2,080	2,030
Base Adjustment	1,200	(1,920)	220	270	270	200	200
Existing Library / Downtown Office Debt Service	10,300	-	-	-	-	-	-
<b>Total Tax Levy</b>	<b>57,380</b>	<b>57,580</b>	<b>59,950</b>	<b>62,350</b>	<b>64,730</b>	<b>67,010</b>	<b>69,240</b>
<b>Growth</b>		<b>0.3%</b>	<b>4.1%</b>	<b>4.0%</b>	<b>3.8%</b>	<b>3.5%</b>	<b>3.3%</b>

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.