

VINEYARDS PUBLIC IMPROVEMENT DISTRICT (27710)
 FIVE YEAR IMPROVEMENT PLAN
 FISCAL YEARS: ACTUAL 2019/20 AND ESTIMATED 2020/21 TO 2025/26

REVISED	22-Jul-21	Actual 2019/20		Budget 2020/21		Revised 2020/21		Proposed 2021/22		Estimated 2022/23		Estimated 2023/24		Estimated 2024/25		Estimated 2025/26					
BEGINNING FUND BALANCE		9,462		12,314		12,314		12,550		12,611		12,464		12,106		11,531					
PROJECTED COSTS		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL		SQ FT NEW TOTAL					
MAINTENANCE & OPERATION:		INFLATION 2.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%		2.0%					
PARK MAINTENANCE COST:		8,888.29	0.5510	-	8,888.29	1.1492	-	8,888.29	1.1688	-	8,888.29	1.1922	-	8,888.29	1.2161	-	8,888.29	1.2404	-	8,888.29	1.2652
Botany & Agriculture	51450	-	-	1,000	1,000	1,000	1,000	1,020	1,020	1,040	1,040	1,061	1,061	1,082	1,082	1,104	1,104				
Electricity	53150	262	361	361	361	361	361	344	344	351	351	358	358	365	365	372	372				
Water & Sewer	53200	202	2,000	2,000	2,000	2,000	2,000	2,060	2,060	2,101	2,101	2,143	2,143	2,186	2,186	2,230	2,230				
Contract/Temporary Labor	67600	2,400	3,800	3,800	3,800	3,800	3,800	3,876	3,876	3,954	3,954	4,033	4,033	4,113	4,113	4,196	4,196				
Repair & Maintenance of Improvements	68300	1,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,040	2,040	2,081	2,081	2,122	2,122	2,165	2,165				
TOTAL MAINTENANCE		4,064		9,161		9,161		9,300		9,486		9,676		9,869		10,067					
ADMINISTRATION:		Postage 61200		92		92		92		94		96		98		100					
Advertising - Public Notices		61300		500		500		500		510		520		531		541					
City Admin Fee		77450		461		461		497		507		517		527		538					
TOTAL ADMINISTRATION		834		1,053		1,053		1,089		1,111		1,133		1,156		1,179					
TOTAL MAINTENANCE & OPERATION		4,898		10,214		10,214		10,389		10,597		10,809		11,025		11,245					
TOTAL		4,898		10,214		10,214		10,389		10,597		10,809		11,025		11,245					
Assessments		UNITS RATE 159 \$ 50 7,950		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450		UNITS RATE 209 \$ 50 10,450					
TOTAL ASSESSMENTS		7,950		10,450		10,450		10,450		10,450		10,450		10,450		10,450					
COLLECTION RATE		97.48%		74.16%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%					
TOTAL COLLECTIONS		30310 7,750		7,750		10,450		10,450		10,450		10,450		10,450		10,450					
INTEREST INCOME		0.00%		-		-		-		-		-		-		-					
INCREASE (DECREASE) IN CASH		2,852		(2,464)		236		61		(147)		(359)		(575)		(795)					
Ending Fund Balance		12,314		9,850		12,550		12,611		12,464		12,106		11,531		10,735					
Three Month Operating Reserve		1,224		2,554		2,554		2,597		2,649		2,702		2,756		2,811					
Surplus		11,090		7,297		9,997		10,014		9,815		9,403		8,774		7,924					