

POINT WEST PUBLIC IMPROVEMENT DISTRICT (27510)
 FIVE YEAR IMPROVEMENT PLAN
 FISCAL YEARS: ACTUAL 2019/20 AND ESTIMATED 2020/21 TO 2025/26
 REVISED 8-Sep-21

| | | Actual 2019/20 | Revised 2020/21 | Proposed 2021/22 | Estimated 2022/23 | Estimated 2023/24 | Estimated 2024/25 | Estimated 2025/26 |
|--|-----------|-------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | | 201,843 | 232,314 | 228,514 | 227,306 | 225,034 | 221,677 | 217,212 |
| PROJECTED COSTS | | | | | | | | |
| | Inflation | | 2.00% | | | | | |
| MAINTENANCE & OPERATION: | | | | | | | | |
| PARK MAINTENANCE COST | | | | | | | | |
| Botany & Agriculture | 51450 | | - | - | - | - | - | - |
| Water & Sewer | 53200 | 10,643 | 12,000 | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 |
| Contract/Temporary Labor | 67600 | 10,020 | 10,220 | 10,220 | 10,424 | 10,633 | 10,846 | 11,062 |
| Repair & Maintenance of Improvements | 68300 | | 2,080 | 2,080 | 2,122 | 2,164 | 2,207 | 2,251 |
| Other Improvements | 68312 | - | 27,000 | 27,000 | 27,540 | 28,091 | 28,653 | 29,226 |
| TOTAL MAINTENANCE | | 20,663 | 51,300 | 51,300 | 52,326 | 53,373 | 54,440 | 55,529 |
| ADMINISTRATION | | | | | | | | |
| Postage | 61200 | 15 | 16 | 16 | 16 | 17 | 17 | 17 |
| Advertising - Public Notices | 61300 | 619 | 396 | 396 | 404 | 412 | 420 | 429 |
| City Admin Fee | 77450 | 231 | 4,095 | 1,496 | 1,526 | 1,556 | 1,588 | 1,619 |
| TOTAL MAINTENANCE & OPERATION | | 21,528 | 55,807 | 53,208 | 54,272 | 55,358 | 56,465 | 57,594 |
| ASSESSMENTS | | 52,000 | Increase 0.00% | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| COLLECTION RATE | | 100.00% | 100.01% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| TOTAL COLLECTIONS | 30310 | 52,000 | 52,007 | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 |
| ENDING FUND BALANCE | | 232,314 | 228,514 | 227,306 | 225,034 | 221,677 | 217,212 | 211,618 |
| <i>Three Month Operating Reserve</i> | | 5,382 | 13,952 | 13,302 | 13,568 | 13,839 | 14,116 | 14,399 |
| <i>Surplus</i> | | 226,932 | 214,563 | 214,004 | 211,466 | 207,837 | 203,096 | 197,219 |