

POINT WEST PUBLIC IMPROVEMENT DISTRICT (27510)  
 FIVE YEAR IMPROVEMENT PLAN  
 FISCAL YEARS: ACTUAL 2020/21 AND ESTIMATED 2021/22 TO 2026/27

Approved  
6/23/2022

		Actual 2020/21	Budget 2021/22	Revised 2021/22	Proposed 2022/23	Estimated 2023/24	Estimated 2024/25	Estimated 2025/26	Estimated 2026/27
<b>BEGINNING FUND BALANCE</b>		232,314	259,061	259,061	291,931	289,689	286,362	281,928	276,366
<b>PROJECTED COSTS</b>									
	Inflation			2%					
<b>MAINTENANCE &amp; OPERATION:</b>									
<b>PARK MAINTENANCE COST</b>									
Botany & Agriculture	51450		-	-	-	-	-	-	-
Water & Sewer	53200	3,849	12,000	6,000	12,240	12,485	12,734	12,989	13,249
Contract/Temporary Labor	67600	8,475	10,220	5,000	10,424	10,633	10,846	11,062	11,284
Repair & Maintenance of Improvements	68300	625	2,080	1,000	2,122	2,164	2,207	2,251	2,296
Other Improvements	68312	8,205	27,000	5,000	27,540	28,091	28,653	29,226	29,810
<b>TOTAL MAINTENANCE</b>		21,154	51,300	17,000	52,326	53,373	54,440	55,529	56,639
<b>ADMINISTRATION</b>									
Postage	61200	18	16	16	16	17	17	17	18
Advertising - Public Notices	61300	-	396	618	404	412	420	429	437
City Admin Fee	77450	4,095	1,496	1,496	1,496	1,526	1,556	1,588	1,619
<b>TOTAL MAINTENANCE &amp; OPERATION</b>		25,267	53,208	19,130	54,242	55,327	56,434	57,562	58,714
<b>ASSESSMENTS</b>		52,014	52,000	52,000	52,000	52,000	52,000	52,000	52,000
<b>COLLECTION RATE</b>		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>TOTAL COLLECTIONS</b>	30310	52,014	52,000	52,000	52,000	52,000	52,000	52,000	52,000
<b>ENDING FUND BALANCE</b>		259,061	257,853	291,931	289,689	286,362	281,928	276,366	269,652
<i>Three Month Operating Reserve</i>		6,317	13,302	4,783	13,561	13,832	14,108	14,391	14,678
<i>Surplus</i>		252,744	244,551	287,149	276,128	272,530	267,820	261,975	254,974