



DCRP Funding Update

January 24, 2023





Original Funding by Source

Funding Source	Total
Parks G. O. Bonds	\$ 4,500,000
Cultural Facility G. O. Bonds	\$10,500,000
General Government G. O. Bonds	\$ 17,714,617
ARPA - Health and Safety	\$ 9,239,178
Fund Balance - General Fund	\$ 28,339,817
Sub-Total	\$ 70,293,612
Less Continuity of Operations	- \$6,837,380
Total	\$ 63,456,232



General Fund Balance	
General Fund Reserve (per policy)	\$54,901,097
Vehicle Replacement	\$2,675,055
City Sales Tax- Bed Tax/Tourism	\$2,934,914
Fire Apparatus	\$11,765,000
Pension Reserve	\$13,333,000
Mega Events	\$3,000,000
Budgeted Capital Projects	\$15,148,229
Set Aside for DCRP	\$28,339,817
<i>Placeholder for TPT/Inflation Risk</i>	<i>\$10,000,000</i>
<i>General Government Capital Projects</i>	<i>\$39,656,503</i>



General Fund One-Time Resources

General Fund One-Time Resources	
<i>General Government Capital Projects</i>	<i>\$39,656,503</i>
<i>Placeholder for TPT/Inflation Risk</i>	<i>\$10,000,000</i>
<i>Anticipated General Fund Surplus FY23</i>	<i>\$20,000,000</i>



Next Steps