City of Coppell
CRDC Sales Tax and Fund Balance Projections
As of January 31, 2017
Operations and Maintenance, Available for Projects, Planned and Prioritized Projects, Parks Maintenance, Street Lights and Medians
and Arts Center with operational cost added

Fiscal Year	Sales Tax	Debt Service	Transfer to General	LSP and Library Operations and Maintenance	Available for Projects/ Debt Svc	Park Maintenance	Planned and Prioritzed Projects	CRDC Fund Balance Priort to Art Debt And Operations	Arts Center Debt	Arts Center Operations	Arts Center Rev.	CRDC Fund Balance After Art Debt and Operations
1-Oct-16								225,504.00				
FY 16-17*	11,520,546.00	(1,954,719.00)	(3,348,039.45)		6,217,787.55		2,671,371.00	3,771,920.55				
FY 17-18	10,104,264.00	(1,957,518.00)	(2,851,361.10)	-	5,295,384.90	(500,000.00)	4,480,000.00	4,087,305.45	(280,000.00)	(475,000.00)	295,000.00	3,627,305.45
FY 18-19	10,356,870.60	(1,479,118.00)	(3,107,213.41)	-	5,770,539.19	(650,000.00)	5,380,000.00		(1,246,000.00)	(489,250.00)	303,850.00	1,936,444.64
FY 19-20	10,615,792.37	(2,243,719.00)	(2,930,225.68)	(357,580.00)	5,084,267.69	(360,000.00)	3,920,000.00		(1,218,000.00)	(503,927.50)	312,965.50	1,331,750.33
FY 20-21	10,881,187.17	(2,241,969.00)	(3,023,726.36)	(375,459.00)	5,240,032.81	(500,000.00)	1,000,000.00		(1,190,000.00)	(519,045.33)	322,354.47	3,685,092.28
FY 21-22	11,153,216.85	(2,242,719.00)	(3,118,674.25)	(394,232.00)	5,397,591.60	(500,000.00)	4,200,000.00		(1,162,000.00)	(534,616.68)	332,025.10	3,018,092.30
FY 22-23	11,432,047.27	(2,245,719.00)	(5,052,480.55)	(413,944.00)	3,719,903.72	(500,000.00)	1,250,000.00		(1,134,000.00)	(550,655.19)	341,985.85	3,645,326.69
FY 23-24	11,717,848.46	(2,245,719.00)	(5,209,671.20)	(434,641.00)	3,827,817.26	(500,000.00)	1,250,000.00		(1,106,000.00)	(567,174.84)	352,245.43	4,402,214.53
FY 24-25	12,010,794.67	(2,242,719.00)	(5,372,441.62)	(456,373.00)	3,939,261.05	(500,000.00)	1,250,000.00		(1,078,000.00)	(584,190.09)	362,812.79	5,292,098.29
FY 25-26	12,311,064.53	(2,241,719.00)	(5,538,140.04)	(479,192.00)	4,052,013.49	(500,000.00)	1,250,000.00		(1,050,000.00)	(601,715.79)	373,697.17	6,316,093.16
FY 26-27	12,618,841.15	(2,242,469.00)	(5,707,004.68)	(503,151.00)	4,166,216.47	(500,000.00)	1,500,000.00		(1,022,000.00)	(619,767.26)	384,908.09	7,225,450.46
FY 27-28	12,934,312.18	(2,244,719.00)	(5,879,276.25)	(528,309.00)	4,282,007.93	(500,000.00)	1,500,000.00		(994,000.00)	(638,360.28)	396,455.33	8,271,553.44
FY 28-29	13,257,669.98	(2,243,219.00)	(6,057,948.04)	(554,724.00)	4,401,778.94	(500,000.00)	1,500,000.00		(966,000.00)	(657,511.09)	408,348.99	9,458,170.28
FY 29-30	13,589,111.73	(2,242,969.00)	(6,240,378.50)	(582,461.00)	4,523,303.23	(500,000.00)	1,500,000.00		(938,000.00)	(677,236.42)	420,599.46	10,786,836.55
FY 30-31	13,928,839.52	(2,243,207.00)	(6,427,097.89)	(611,584.00)	4,646,950.64	(500,000.00)	1,500,000.00		(910,000.00)	(697,553.51)	433,217.45	12,259,451.12
FY 31-32	14,277,060.51	(2,241,657.00)	(6,619,471.93)	(642,163.00)	4,773,768.58	(500,000.00)	1,500,000.00		(882,000.00)	(718,480.12)	446,213.97	13,878,953.55
FY 32-33	14,633,987.03	(2,246,075.00)	(6,813,351.61)	(674,271.00)	4,900,289.41	(500,000.00)	1,500,000.00		(854,000.00)	(740,034.52)	459,600.39	15,644,808.83
FY 33-34	14,999,836.70	(2,245,975.00)	(7,014,623.94)	(707,985.00)	5,031,252.77	(500,000.00)	1,500,000.00		(826,000.00)	(762,235.56)	473,388.40	17,561,214.43
FY 34-35	15,374,832.62	(2,243,600.00)	(7,222,177.94)	(743,384.00)	5,165,670.68	(500,000.00)	1,500,000.00		(798,000.00)	(785,102.63)	487,590.05	19,631,372.54
FY 35-36	15,759,203.43	(2,244,000.00)	(7,433,361.89)	(780,553.00)	5,301,288.55	(500,000.00)	1,500,000.00		(770,000.00)	(808,655.70)	502,217.75	21,856,223.13
FY 36-37	16,153,183.52	(2,246,200.00)	(7,648,840.94)	(819,581.00)	5,438,561.58	(500,000.00)	-		(742,000.00)	(832,915.38)	517,284.29	25,737,153.62
FY 37-38	16,557,013.11	(105,000.00)	(9,048,607.21)	(860,560.00)	6,542,845.90	(500,000.00)	-		(714,000.00)	(857,902.84)	532,802.81	30,740,899.50
FY 38-39	8,485,469.22	-	(2,333,504.03)	(903,588.00)	5,248,377.18	(500,000.00)	-		-	(883,639.92)	548,786.90	35,154,423.66
Totals	286,187,523.40	(45,884,728.00)	(121,664,114.47)	(10,920,147.00)	107,718,533.93	(10,510,000.00)	41,651,371.00		(19,880,000.00)	(14,504,970.64)	9,008,350.19	

Assumptions

Sales Tax Election - November 2013 for 25 Years. Collections end 03-31-2039.
Sales Tax - Projected to increase 2.5% every year. (Conservative)
Debt Service - 2014 Bonds - Net Interest Cost 3.59%
Transfer is 35% of collections - Provides maintenance for facilities constructed. Changes to 55% in 22-23.
Debt Service for Arts Center based on $14 million at 4%

*Includes reimbursements

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17 Hunterwood Park Bridge (168K), ABW Trail Connection to CHS (340K)
18 Freeport - trail, lights and median (1.5M), Parkway Blvd. trail - lights and median (1.1M), Sports Lighting Controls (50K), Wagon Wheel Monument (45K), Sr. Center Parking expansion and monument sign (385K), Pool UV Filter at CORE(100k), Moore/Campion Trail (700k), CMSE Turf Field (600k)
ABC and Boardwalk (2M), Magnolia Trail Connection (350K), Macarthur Trail (2.1M), Sports Lighting Controls (80K), BEC Education Area Storage (250K), CSME Field Turf (600K)
20 ABE (1.5M), Trail lighting at WW (120K), Grapevine Creek Trail (2.0M), Duck Pond Renovations (250K), BEC Deck expansion (50K)
BEC Parking Lot (300K), Trail Amenities (350k), WW Fencing (350k)
Moore Rd. Park (3.2M), Street lights and medians (1.0M)
Street lights and medians
Street lights and medians
25 Street lights and medians
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