

# Exhibit A

<u>2022 Capital Projects</u>	<u>Estimated Debt Issuance</u>	<u>Funding Source</u>
<b>Bonds &amp; Notes</b>		
Capital Improvement	\$ 2,000,000	Property Tax Levy
Capital Equipment	\$ 4,000,000	Property Tax Levy
Lakewalk and Seawall Infrastructure State Bonding Match	\$ 6,500,000	Tourism Taxes and Federal Grants
Special Assessment bond (Riverwest Drive and utilities)	\$ 1,600,000	Special Assessment Collections
Golf renovations at Enger Park golf course	\$ 4,000,000	Golf Revenues
<b>Total Projected Debt Issuance</b>	<u>\$ 18,100,000</u>	

<u>Scheduled 2022 Debt Payments</u>	<u>Principal Payments</u>	<u>Comments</u>
Levy Supported	\$ 5,680,000	
Utility Revenue Supported	\$ 4,126,500	Funded by Water, Sewer, Stormwater, and Steam District operating revenues
Other Revenue Supported	\$ 6,310,000	Funded by tourism taxes, tax increments, parking revenues, airport revenues, and other sources
<b>Total Estimated Debt Run-Off</b>	<u>\$ 16,116,500</u>	
<b>Net Estimated Debt Increase - 2022</b>	<u>\$ 1,983,500</u>	