Municipal Building Capital Stabilization Fund Roll Foward Analysis

	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Beginning Balance	$ -	$ -	$ 254,639	$ 547,086	$ 823,217	$ 893,418	$ 810,761	$ 486,698	$ 320,783	$ 331,696			
Approved Override	$ 1,000,000	$ 1,025,000	$ 1,050,625	$ 1,076,891	$ 1,103,813	$ 1,131,408	$ 1,159,693	$ 1,188,685	$ 1,218,402	$ 1,248,862	$ 1,280,084	$ 1,312,086	$ 1,344,888
Appropriated into Fund (Other Sources)	$ -	$ -	$ -	$ 303,199	$ 477,560	$ 147,295	$ 261,526	$ 234,034	$ 284,448				
Total Available for Appropriation	**$ 1,000,000**	**$ 1,025,000**	**$ 1,305,264**	**$ 1,927,176**	**$ 2,404,590**	**$ 2,172,121**	**$ 2,231,980**	**$ 1,909,417**	**$ 1,823,633**	**$ 1,580,558**	**$ 1,280,084**	**$ 1,312,086**	**$ 1,344,888**
Total Project Appropriations	$ 1,000,000	$ 782,125	$ 779,500	$ 1,090,500	$ 1,529,000	$ 1,405,500	$ 1,776,147	$ 1,588,634	$ 1,491,937				
Investment Income	$ -	$ 11,764	$ 21,322	$ (13,459)	$ 17,828	$ 44,140	$ 30,865		$ -				
Total MBCSF Balance at June 30	**$ 1,000,000**	**$ 254,639**	**$ 547,086**	**$ 823,217**	**$ 893,418**	**$ 810,761**	**$ 486,698**	**$ 320,783**	**$ 331,696**	**$ 1,580,558**	**$ 1,280,084**	**$ 1,312,086**	**$ 1,344,888**

** FY 27 Request as of 11/21/25