

**2025-2034  
CAPITAL IMPROVEMENT  
SUMMARY LISTING**

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<b>Type</b>	<b>General</b>	<b>Parking</b>	<b>Arena</b>	<b>Cemetery</b>	<b>Golf</b>	<b>Airport</b>	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>	<b>Other</b>	<b>Total</b>
Building Imp Reserve	76,000	0	0	0	0	0	0	0	0	0	76,000
Capital Close-out	0	0	0	0	0	0	0	0	0	197,707	197,707
Capital Transfer	7,535,250	130,000	0	0	0	439,001	2,402,000	1,047,000	40,000	0	11,593,251
Donations	42,961,500	0	0	0	0	0	0	0	0	0	42,961,500
Federal	0	0	0	0	0	3,598,925	0	0	0	38,621,202	42,220,127
G.O. Bonds	260,897,875	39,481,500	70,000	0	2,885,000	2,013,666	30,172,000	80,322,000	125,000	0	415,967,041
Highway Reserve	33,031,000	0	0	0	0	0	0	0	0	0	33,031,000
State	0	0	0	0	0	126,710	0	0	0	21,796,257	21,922,967
Tax Increment Financing	0	0	0	0	0	0	0	0	0	11,350,000	11,350,000
Trust	0	0	0	0	0	0	0	0	0	2,344,113	2,344,113
Total	344,501,625	39,611,500	70,000	0	2,885,000	6,178,302	32,574,000	81,369,000	165,000	74,309,279	581,663,706