

**2026-2035
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	411,434	73,146	0	0	0	0	49,142	196,771	0	0	730,493
Capital Transfer	7,880,000	85,000	0	0	0	549,195	2,350,001	1,065,001	40,000	0	11,969,197
Donations	31,153,000	0	0	0	0	0	0	0	0	0	31,153,000
Federal	0	0	0	0	0	0	0	0	0	59,736,202	59,736,202
G.O. Bonds	281,436,275	39,371,500	70,000	0	2,070,000	2,610,556	28,311,000	73,015,000	45,000	0	426,929,331
Highway Reserve	33,605,000	0	0	0	0	0	0	0	0	0	33,605,000
HUD Grant	0	0	0	0	0	0	0	0	0	500,000	500,000
Impact Fees Rec Dist 3	140,000	0	0	0	0	0	0	0	0	0	140,000
Impact Fees Traf Dist 3	115,000	0	0	0	0	0	0	0	0	0	115,000
Impact Fees Traf Dist 4	180,000	0	0	0	0	0	0	0	0	0	180,000
Investment Fee Reserve	0	0	0	0	0	0	0	150,000	0	0	150,000
State	0	0	0	0	0	0	0	0	0	17,261,451	17,261,451
Tax Increment Financing	0	0	0	0	0	0	0	0	0	13,240,000	13,240,000
Trust	0	0	0	0	0	0	0	0	0	2,134,113	2,134,113
Total	354,920,709	39,529,646	70,000	0	2,070,000	3,159,751	30,710,143	74,426,772	85,000	92,871,766	597,843,787