

**2023-2032
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	313,444	12,111	0	0	0	0	199,762	80,953	0	0	606,270
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Capital Transfer	7,424,950	70,000	0	0	0	355,534	2,271,625	836,625	20,000	0	10,978,734
Donations	5,014,000	0	0	0	0	0	0	0	0	0	5,014,000
Econ. Dev. Reserve	230,000	0	0	0	0	0	0	0	0	0	230,000
Equip Replace Reserve	298,000	0	0	0	0	0	0	0	0	0	298,000
Federal	0	0	0	0	0	0	0	0	0	13,967,900	13,967,900
G.O. Bonds	196,891,500	35,310,000	75,000	0	1,104,000	2,595,406	22,109,000	58,202,000	170,000	200,000	316,656,906
Highway Reserve	29,160,000	0	0	0	0	0	0	0	0	0	29,160,000
Impact Fees Rec Dist 1	57,729	0	0	0	0	0	0	0	0	0	57,729
Impact Fees Traf Dist 1	227,666	0	0	0	0	0	0	0	0	0	227,666
Impact Fees Traf Dist 2	17,125	0	0	0	0	0	0	0	0	0	17,125
State	0	0	0	0	0	0	0	0	0	29,547,940	29,547,940
Tax Increment Financing	0	0	0	0	0	0	0	0	0	10,410,000	10,410,000
Total	239,634,414	35,392,111	75,000	0	1,104,000	2,950,940	24,580,387	59,119,578	190,000	54,125,840	417,172,270