

**2024-2033
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	299,140	0	0	0	0	4,470	1,154	1,551,346	0	0	1,856,110
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
Capital Transfer	6,677,950	25,000	0	0	0	396,580	2,306,625	971,625	70,000	0	10,447,780
Donations	36,953,500	0	0	0	0	0	0	0	0	0	36,953,500
Equip Replace Reserve	560,000	0	0	0	0	0	0	0	0	0	560,000
Federal	0	0	0	0	0	295,200	250,000	0	0	40,880,034	41,425,234
G.O. Bonds	203,351,345	37,575,000	90,000	0	1,548,000	1,036,556	21,502,000	78,500,000	170,000	0	343,772,901
Highway Reserve	32,340,000	0	0	0	0	0	0	0	0	0	32,340,000
Impact Fees Rec Dist 1	12,071	0	0	0	0	0	0	0	0	0	12,071
Impact Fees Rec Dist 4	8,775	0	0	0	0	0	0	0	0	0	8,775
Impact Fees Traf Dist 3	8,480	0	0	0	0	0	0	0	0	0	8,480
State	0	0	0	0	0	0	0	0	0	17,685,136	17,685,136
Tax Increment Financing	0	0	0	0	0	0	0	0	0	12,400,000	12,400,000
Trust	0	0	0	0	0	0	0	0	0	2,795,113	2,795,113
Total	280,211,261	37,600,000	90,000	0	1,548,000	1,732,806	24,059,779	81,022,971	240,000	73,760,283	500,265,100