2026-2035 CAPITAL IMPROVEMENT SUMMARY LISTING

| Туре | General | Parking | Arena | Cemetery | Golf | Airport | | 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 |