

**2027-2036
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	441,644	0	0	0	0	0	350,828	591,172	0	0	1,383,644
Capital Transfer	6,935,875	0	0	0	0	661,294	3,193,314	843,314	40,000	0	11,673,797
Donations	48,022,000	0	0	0	0	0	0	0	0	0	48,022,000
Federal	0	0	0	0	0	0	0	0	0	65,441,674	65,441,674
G.O. Bonds	184,865,055	28,598,500	70,000	0	1,975,000	2,566,556	22,138,000	73,313,000	45,000	0	313,571,111
Highway Reserve	30,671,000	0	0	0	0	0	0	0	0	0	30,671,000
Solid Waste Reserve	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
State	0	0	0	0	0	0	0	0	0	9,444,550	9,444,550
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	2,289,113	2,289,113
Total	270,935,574	28,598,500	70,000	0	1,975,000	3,227,850	25,682,142	74,747,486	85,000	92,415,337	497,736,889