

Summary Tables

| Summary of Capital Improvements by Department | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Department | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
| Aging Partners | \$0 | \$0 | \$0 | \$170,838 | \$179,380 | \$188,349 | \$538,567 |
| Finance | \$1,520,000 | \$1,575,000 | \$1,500,000 | \$1,400,000 | \$700,000 | \$700,000 | \$7,395,000 |
| Fire & Rescue | \$1,200,000 | \$750,000 | \$1,250,000 | \$1,250,000 | \$1,750,000 | \$1,750,000 | \$7,950,000 |
| Joint Public Safety | \$45,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000,000 |
| LES | \$74,279,002 | \$65,571,000 | \$75,196,000 | \$108,506,000 | \$111,547,000 | \$69,546,000 | \$504,645,002 |
| Library | \$250,000 | \$85,250,000 | \$0 | \$0 | \$0 | \$0 | \$85,500,000 |
| LTU - Solid Waste | \$11,960,000 | \$8,780,000 | \$7,435,000 | \$9,850,000 | \$2,400,000 | \$2,950,000 | \$43,375,000 |
| LTU - StarTran | \$18,848,459 | \$28,492,916 | \$3,269,063 | \$11,301,550 | \$127,628 | \$134,010 | \$62,173,626 |
| LTU - Transportation | \$49,386,740 | \$33,037,147 | \$29,084,356 | \$30,416,704 | \$29,884,857 | \$29,332,135 | \$201,141,939 |
| LTU - Wastewater | \$23,793,000 | \$38,937,000 | \$31,018,000 | \$27,080,000 | \$35,038,000 | \$22,422,000 | \$178,288,000 |
| LTU - Water | \$262,219,000 | \$45,287,900 | \$56,968,500 | \$54,607,900 | \$63,977,100 | \$80,253,700 | \$563,314,100 |
| LTU - Watershed Management | \$17,100,000 | \$4,500,000 | \$2,500,000 | \$18,100,000 | \$2,000,000 | \$0 | \$44,200,000 |
| Parks & Recreation | \$27,135,200 | \$7,850,700 | \$7,863,800 | \$5,199,700 | \$35,451,800 | \$5,506,100 | \$89,007,300 |
| Police | \$0 | \$2,800,000 | \$0 | \$0 | \$0 | \$0 | \$2,800,000 |
| Urban Development | \$13,991,044 | \$16,048,571 | \$6,210,992 | \$7,769,827 | \$7,015,842 | \$6,984,738 | \$58,021,014 |
| Total: | \$546,682,445 | \$338,880,234 | \$222,295,711 | \$275,652,519 | \$290,071,607 | \$219,767,032 | \$1,893,349,548 |

| Summary of Funding Sources | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Funding Source | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
| Cash Transfers | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 |
| City Wheel Tax, New Construction | \$6,969,000 | \$7,038,690 | \$7,109,077 | \$7,180,167 | \$7,251,970 | \$7,324,490 | \$42,873,394 |
| City Wheel Tax, Residential Rehabi | \$2,929,000 | \$2,958,290 | \$2,987,873 | \$3,017,752 | \$3,047,929 | \$3,078,408 | \$18,019,252 |
| Community Improvement Financin | \$4,102,919 | \$12,102,919 | \$3,102,919 | \$4,002,919 | \$4,002,919 | \$4,002,919 | \$31,317,514 |
| COPs | \$3,700,000 | \$3,700,000 | \$3,700,000 | \$3,700,000 | \$3,700,000 | \$3,700,000 | \$22,200,000 |
| Developer Contribution | \$7,760,000 | \$2,000,000 | \$500,000 | \$0 | \$0 | \$0 | \$10,260,000 |
| Federal Aid | \$7,375,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$8,000,000 |
| General Obligation Bonds | \$58,600,000 | \$75,000,000 | \$0 | \$14,100,000 | \$30,000,000 | \$0 | \$177,700,000 |
| General Revenues | \$9,880,925 | \$9,782,502 | \$9,846,963 | \$11,743,287 | \$10,955,325 | \$11,357,254 | \$63,566,256 |
| Golf Capital Improvements | \$815,000 | \$500,000 | \$500,000 | \$500,000 | \$700,000 | \$700,000 | \$3,715,000 |
| Golf Surcharge | \$327,600 | \$333,100 | \$338,900 | \$345,500 | \$350,000 | \$350,000 | \$2,045,100 |
| Highway Allocation Funds | \$4,425,490 | \$3,500,983 | \$2,572,246 | \$3,404,816 | \$2,344,125 | \$1,231,034 | \$17,478,694 |
| Impact Fees | \$18,796,500 | \$4,606,800 | \$4,709,300 | \$4,422,300 | \$4,350,700 | \$9,350,700 | \$46,236,300 |
| Keno Funds | \$1,285,000 | \$1,285,000 | \$1,285,000 | \$1,285,000 | \$1,285,000 | \$1,285,000 | \$7,710,000 |
| Landfill Revenue | \$8,735,000 | \$6,635,000 | \$1,635,000 | \$8,135,000 | \$1,785,000 | \$2,335,000 | \$29,260,000 |
| LES Revenues | \$74,279,002 | \$65,571,000 | \$75,196,000 | \$108,506,000 | \$111,547,000 | \$69,546,000 | \$504,645,002 |
| Other Financing | \$140,454,625 | \$27,333,636 | \$6,540,400 | \$5,117,000 | \$3,129,450 | \$1,142,523 | \$183,717,634 |
| Parks & Recreation Repair and Rep | \$354,400 | \$366,300 | \$377,300 | \$388,600 | \$427,700 | \$417,100 | \$2,331,400 |
| Railroad Transportation Safety Dist | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Sales Tax (1/4 Cent) | \$18,000,000 | \$4,016,685 | \$0 | \$0 | \$0 | \$0 | \$22,016,685 |
| State/Federal Aid – Capital | \$29,351,584 | \$36,111,429 | \$17,026,433 | \$24,579,578 | \$15,533,489 | \$16,482,404 | \$139,084,917 |
| State/Federal Aid - Operating | \$410,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$410,000 |
| Tennis Fees | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 |
| User Fees | \$250,000 | \$1,506,900 | \$1,416,300 | \$1,919,600 | \$400,000 | \$300,000 | \$5,792,800 |
| User Fees/Occupation Tax (Solid W | \$2,115,000 | \$2,085,000 | \$5,800,000 | \$1,715,000 | \$615,000 | \$615,000 | \$12,945,000 |
| Utility Revenues | \$145,396,400 | \$72,151,000 | \$77,357,000 | \$71,295,000 | \$88,351,000 | \$86,254,200 | \$540,804,600 |
| Total: | \$546,682,445 | \$338,880,234 | \$222,295,711 | \$275,652,519 | \$290,071,607 | \$219,767,032 | \$1,893,349,548 |