

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	\$49,886,740	\$37,537,147	\$29,084,356	\$30,416,704	\$29,884,857	\$29,332,135	\$206,141,939
LTU - Wastewater	\$71,893,000	\$14,837,000	\$21,018,000	\$27,080,000	\$35,038,000	\$22,422,000	\$192,288,000
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	\$27,485,200	\$7,850,700	\$7,863,800	\$5,199,700	\$35,451,800	\$5,506,100	\$89,357,300
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:	\$595,632,445	\$319,280,234	\$212,295,711	\$275,652,519	\$290,071,607	\$219,767,032	\$1,912,699,548

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	\$10,810,325	\$10,723,802	\$11,509,263	\$13,416,887	\$12,668,025	\$13,059,354	\$72,187,656
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	\$4,925,490	\$8,000,983	\$2,572,246	\$3,404,816	\$2,344,125	\$1,231,034	\$22,478,694
Impact Fees	\$19,796,500	\$4,606,800	\$4,709,300	\$4,422,300	\$4,350,700	\$9,350,700	\$47,236,300
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	\$141,514,625	\$28,043,636	\$6,540,400	\$5,117,000	\$3,129,450	\$1,142,523	\$185,487,634
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	\$192,496,400	\$48,051,000	\$67,357,000	\$71,295,000	\$88,351,000	\$86,254,200	\$553,804,600
Total:	\$595,632,445	\$319,280,234	\$212,295,711	\$275,652,519	\$290,071,607	\$219,767,032	\$1,912,699,548