

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Project Expenditures	Re-Estimate							Total
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Future	
Fire & Public Safety Facilities	5,679,363	8,025,666	7,740,000	0	0	0	0	21,445,029
Library Facilities	196,665	730,000	1,475,000	0	0	0	0	2,401,665
Police & Court Facilities	0	0	417,300	0	0	0	0	417,300
Existing Municipal Facilities	4,588,095	1,235,838	1,018,785	3,215,945	0	0	0	10,058,663
Service Center Facilities	274,508	3,737,225	1,046,179	0	0	0	0	5,057,912
Park Improvements	21,186,325	48,259,918	58,318,364	34,877,991	26,998,800	4,500,000	0	194,141,398
Recreation Center	1,097,587	11,432,649	3,163,868	0	0	0	0	15,694,104
Public Infrastructure Improvements	2,350,000	50,000	50,000	50,000	50,000	50,000	0	2,600,000
Street Improvements	104,540,545	118,361,963	134,105,183	101,430,000	55,163,000	28,210,000	0	541,810,691
Street Enhancements	<u>25,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>475,000</u>
Total General Obligation	139,938,088	191,933,259	207,334,679	139,573,936	82,386,800	32,935,000	0	794,101,762
Public Art	86,000	0	0	0	0	0	0	86,000
Technology Improvements	<u>2,638,890</u>	<u>9,950,965</u>	<u>3,248,081</u>	<u>1,000,744</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,838,680</u>
Total Short Term Debt	2,724,890	9,950,965	3,248,081	1,000,744	0	0	0	16,924,680
Municipal Drainage	<u>14,674,331</u>	<u>19,856,931</u>	<u>17,515,000</u>	<u>16,995,000</u>	<u>6,823,120</u>	<u>8,640,000</u>	<u>275,000</u>	<u>84,779,382</u>
Total Revenue Bond	14,674,331	19,856,931	17,515,000	16,995,000	6,823,120	8,640,000	275,000	84,779,382
Park Fee Program	1,581,566	2,459,418	4,295,143	3,690,143	1,215,000	510,000	0	13,751,270
Capital Maintenance Fund:								
Streets & Drainage Projects	25,172,549	30,000,000	35,835,000	31,935,000	30,085,000	11,190,000	600,000	164,817,549
Parks & Recreation Projects	7,876,599	6,470,067	19,036,884	13,106,297	10,567,089	15,599,397	0	72,656,333
Municipal Facilities Projects	13,740,274	6,240,271	23,065,783	14,326,307	13,950,707	10,324,583	0	81,647,925
Utility & Other Projects	<u>1,450,000</u>	<u>800,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>0</u>	<u>5,050,000</u>
Capital Maintenance Fund Total	48,239,422	43,510,338	78,637,667	60,067,604	55,302,796	37,813,980	600,000	324,171,807
Total Other Funds	49,820,988	45,969,756	82,932,810	63,757,747	56,517,796	38,323,980	600,000	337,923,077
Water	14,679,418	24,470,000	25,501,579	15,830,000	14,610,000	13,010,000	0	108,100,997
Sewer	<u>15,559,442</u>	<u>28,735,000</u>	<u>40,040,000</u>	<u>28,420,000</u>	<u>22,270,000</u>	<u>9,275,000</u>	<u>0</u>	<u>144,299,442</u>
Total Water & Sewer	30,238,860	53,205,000	65,541,579	44,250,000	36,880,000	22,285,000	0	252,400,439
TOTAL	237,397,157	320,915,911	376,572,149	265,577,427	182,607,716	102,183,980	875,000	1,486,129,340