

2021-2025 CIP By Project, Year and Funding Sources

City: at Large Funding General Obligation Debt, and Pay-as-You-Go (cash), and Equipment Reserve funding
City: Dedicated Funding City 1/8-cent Sales Tax, County Courthouse Sales Tax, Stormwater Utility funding, Golf and Soccer Complex Revenue
Intergovernmental Funding Special Parks and Rec, Other Cities, County, State and Federal
Developer and Private Excise Tax, Escrow Funds, Special Assessments and Private contributions

							Funding Sources			
	2021	2022	2023	2024	2025	Total	City: At Large	City: Dedicated	Intergovern- mental	Developer & Private
<i>Storm Drainage</i>										
SD-1653: 2021 Storm Drainage Improvements	4,400,000	-	-	-	-	4,400,000	-	1,750,000	2,650,000	-
SD-1740: 2022 Storm Drainage Improvements	200,000	800,000	-	-	-	1,000,000	-	1,000,000	-	-
SD-1741: 2021 Preliminary Stormwater Engineering Studies	200,000	-	-	-	-	200,000	-	80,000	120,000	-
SD-1831: 2022 Preliminary Stormwater Engineering Studies	-	200,000	-	-	-	200,000	-	80,000	120,000	-
SD-1832: 2023 Storm Drainage Improvements	-	200,000	800,000	-	-	1,000,000	-	1,000,000	-	-
SD-1924: 2023 Preliminary Stormwater Engineering Studies	-	-	300,000	-	-	300,000	-	150,000	150,000	-
SD-1925: 2024 Storm Drainage Improvements	-	-	300,000	700,000	-	1,000,000	-	1,000,000	-	-
SD-2016: 2024 Preliminary Stormwater Engineering Studies	-	-	-	300,000	-	300,000	-	200,000	100,000	-
SD-2017: 2025 Storm Drainage Improvements	-	-	-	300,000	700,000	1,000,000	-	1,000,000	-	-
SD-2100: 2025 Preliminary Stormwater Engineering Studies	-	-	-	-	300,000	300,000	-	300,000	-	-
SD-2101: 2026 Storm Drainage Improvements	-	-	-	-	300,000	300,000	-	300,000	-	-
Storm Drainage Total	4,800,000	1,200,000	1,400,000	1,300,000	1,300,000	10,000,000	-	6,860,000	3,140,000	-
Grand Total	\$56,455,000	\$49,675,000	\$27,000,000	\$38,860,000	\$35,500,000	\$207,490,000	\$90,855,000	\$56,880,000	\$37,175,000	\$22,580,000