Capital Projects Fund
Capital Improvement Plan Budget
FY 2025/2026

Project Type	Original Budget	Budget Amendment	Amended Budget
Roadway Improvements	11,890,000	(3,900,000)	7,990,000
Intersection Improvements	2,500,000	(2,000,000)	500,000
Bike-Ped Improvements	1,500,000	325,000.00	1,825,000
Landscaping Improvements	160,000	-	160,000
Parks & Recreation	27,295,000	5,925,000	33,220,000
Stormwater	725,106	225,000	950,106
Utility Improvements	13,400,000	(7,050,000)	6,350,000
Expenditures Budget	57,470,106	(6,475,000)	50,995,106

Funding Source	Original Budget	Budget Amendment	Amended Budget
General Fund	28,845,106	1,451,500	30,296,606
General Fund (MRM)	2,650,000	(351,500)	2,298,500
Special Assessments	-	3,700,000	3,700,000
Road Impact Fees	19,800,000	(5,900,000)	13,900,000
Park Impact Fees	2,660,000	(1,950,000)	710,000
Gas Tax	3,515,000	(3,425,000)	90,000
Funding Sources Budget	57,470,106	(6,475,000)	50,995,106

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