



**Infrastructure Capital Projects  
- 5-year Projections**

Fund	FY2022	FY2023	FY2024	FY2025	FY2026	Total 5 Yr
Asphalt - Concrete (Streets-Sidewalks)	7,200,000	7,100,000	7,100,000	7,100,000	7,100,000	35,600,000
State Motor Fuel (Streets)	20,272,966	3,200,000	2,500,000	5,700,000	1,500,000	33,172,966
Water	12,938,750	9,008,750	35,885,000	2,510,000	435,000	60,777,500
Sewer	5,861,000	3,312,000	2,950,000	4,634,000	2,150,000	18,907,000
Storm-Water	1,711,000	872,000	360,000	2,224,000	300,000	5,467,000
<b>Total</b>	<b>47,983,716</b>	<b>23,492,750</b>	<b>48,795,000</b>	<b>22,168,000</b>	<b>11,485,000</b>	<b>153,924,466</b>

<b>Other Material Projects</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>Total 5 Yr</b>
O'Neill Pool	11,700,000					11,700,000
Library		20,020,377				20,020,377
Total						31,720,377
Total						185,644,843

# Funding Sources

- ▶ Local Motor Fuel Tax and Home Rule Sales Tax
- ▶ State Motor Tax and Grants
- ▶ Water fees and borrowing (paid back by fees)
- ▶ Sewer fees and borrowing (paid back by fees)
- ▶ Storm-Water fees and borrowing (paid back by fees)
  
- ▶ General tax revenues - to fund borrowing
- ▶ Tax Levy - to fund borrowing (plus reserves and fund raising)