

**Planning Commission**  
**FY26-31 Capital Improvement Program**  
**Recommendations by Revenue Category**

<b>Revenue Categories</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>
<b>Local Discretionary</b>						
General Fund Revenue - Capital	\$ 55,500,000	\$ 27,184,152	\$ 27,184,152	\$ 22,465,848	\$ 22,465,848	\$ 15,000,000
General Obligation Bonds - 3rd Public Infrastructure	\$ 62,500,000	\$ 62,500,000	\$ 87,500,000	\$ 87,500,000	\$ 109,000,000	\$ 109,000,000
General Obligation Bonds - 6th Community and Economic Development	\$ 25,000,000	\$ 25,000,000	\$ 11,500,000	\$ 11,500,000	\$ 9,000,000	\$ 9,000,000
General Obligation Bonds - 5th Affordable Housing	\$ 10,000,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 12,000,000
General Obligation Bonds - 51st School	\$ 27,500,000	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000
<b>Highway User Revenue</b>						
General Fund HUR Eligible- Capital	\$ 94,100,000	\$ 91,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000
<b>Federal and State</b>						
Federal Grants	\$ 152,874,418	\$ 54,910,000	\$ 54,550,000	\$ 54,750,000	\$ 54,750,000	\$ 54,750,000
State Grants	\$ 66,723,228	\$ 58,300,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
<b>Utility Revenue</b>						
Utility Revenue	\$ 45,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 54,500,000
Revenue Bonds	\$ 332,045,469	\$ 458,001,404	\$ 615,348,926	\$ 480,128,915	\$ 158,944,139	\$ 154,672,280
Counties Grant-Capital	\$ 130,978,171	\$ 237,657,852	\$ 145,202,137	\$ 89,731,453	\$ 61,652,720	\$ 142,712,920
<b>Other</b>						
Other Funds - Capital	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Casino Supp-Community Grant - Capital	\$ 4,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,008,921,286</b>	<b>\$ 1,112,253,408</b>	<b>\$ 1,094,685,215</b>	<b>\$ 895,376,216</b>	<b>\$ 571,912,707</b>	<b>\$ 640,735,200</b>