

				GEN FUND	Road Bond	2024 Road	CCD	CCI	LRS	MVH	MVH Restrict	Riverboat	Storm	Wheel Tax	Edit	Infrastructure Contrib	HRH TIF	TIF	TOTAL		
Debt																					
	Road Bond Payments	270,000	500,000		265,000	235,000														500,000	\$ -
	Edit Bond Payment	289,238	293,263												293,263					293,263	\$ -
	TIF Bond Payments- lease rental payments	2,608,213	2,509,143																2,509,143	2,509,143	\$ -
	Sub-total	\$ 3,167,451	\$ 3,302,406	\$ -	\$ 265,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,263	\$ -	\$ -	\$ 2,509,143	\$ 3,302,406	\$ -	
Capital																					
	Raceway Rd/CR 100 N Rdbt - PE CN	1,400,000																		0	\$ -
	School Flashing Beacon's - Middle West 2025	70,000	-																	0	\$ -
	ADA Sidewalk and ramp repair	50,000	50,000							50,000										50,000	\$ -
	Town Vehicle replacement program	120,000	60,000				60,000													60,000	\$ -
	Police Vehicles and technology	443,000	458,000				408,000								50,000					458,000	\$ -
	School Technology(security or 1 to 1)	100,000	100,000															100,000		100,000	\$ -
	Avon Village Parkway Safety Improvement	153,049	175,000							175,000										175,000	\$ -
	Street Lights - MISC	10,000	15,000							15,000										15,000	\$ -
	Paving - TIF District	200,000	200,000																200,000	200,000	\$ -
	Intersection Improvement (36/525E and 525/Main	300,000	210,000																210,000	210,000	\$ -
	SBRT lane - CR 500 E and Main St	15,000	75,000														75,000			75,000	\$ -
	Intersection Improvement (500 E and 100 N)	75,000	-																	0	\$ -
	Dan Jones Widening - 100 S to 150 S	141,787																		0	\$ -
	Dan Jones Widening - US 36 to CR 100 N	300,000	3,155,857				600,000								200,000	250,000			2,105,857	3,155,857	\$ -
	Preliminary Design DJ Rd - 150 S-200S (Ph IV)	150,000	250,000														225,000		25,000	250,000	\$ -
	Dan Jones Bridge - beautification	750,000	750,000																750,000	750,000	\$ -
	CR 900 E improvements and Rdbt	1,780,000																		0	\$ -
	Emergency Preemption	80,000	82,151							82,151										82,151	\$ -
	Signal Safety Enhancements	50,000	50,000							50,000										50,000	\$ -
	Police Station - additional remodel		175,000															175,000		175,000	\$ -
	Police Training and PW Facility - design		325,000															325,000		325,000	\$ -
	Road Side Drainage	50,000	50,000											50,000						50,000	\$ -
	Easement Acquisition	25,000	25,000											25,000						25,000	\$ -
	Stormwater Capital Improvements	187,565	255,837											255,837						255,837	\$ -
	Sub-total	\$ 6,450,401	\$ 6,461,845	\$ -	\$ -	\$ -	\$ 1,068,000	\$ -	\$ -	\$ 372,151	\$ -	\$ -	\$ 330,837	\$ 200,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 3,390,857	\$ 6,461,845	\$ -	
	TOTAL	14,048,013	14,590,788	127,049	265,000	235,000	1,500,000	30,250	600,000	1,810,000	490,000	100,000	1,325,000	400,000	908,489	300,000	500,000	6,000,000	14,590,788	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Unfunded CIP																					
	Road Impact Fee Study																				
	Street Lights - Nbhds																				
	Harvest Ridge - Ded Left - PE																				
	Thomridge - Ded left - PE																				
	Pines West - Ded left - PE																				
	RRP - IU West Entrance - right turn ln																				