

	2026	2025	Total
Total GF Borrowing	8,187,494	950,000	9,137,494
Water Bonds	2,088,939	1,069,000	3,157,939
WW Bonds	1,539,083	-	1,539,083
Other	1,458,718		1,458,718
	<u>13,274,234</u>	<u>2,019,000</u>	<u>15,293,234</u>

GO Bond Breakdown by Revenue Source	2025	2026	Total
Levy	575,000	6,698,726	7,273,726
Stormwater	400,000	1,215,768	1,615,768
TID 10		273,000	273,000
	<u>975,000</u>	<u>8,187,494</u>	<u>9,162,494</u>

Original Proposed and Approve CIP (Biennial)			
2,289,774	Fund Balance	Total GF Borrowing	9,336,323
1,855,000	Grant	Water Bonds	2,503,150
-	ARPA	WW Bonds	1,542,250
800,000	CWF	Other	6,644,774
1,600,000	CWF Grant		<u>20,026,497</u>
100,000	Fundraising		
-	WWFD Inc		
1,475,350	Bond-Stormwater		
273,000	Bond-TID 10		
7,587,973	Bond-GF		
2,503,150	W Rev Bond		
1,542,250	WW Rev Bond		
<u>20,026,497</u>			