

2024 Capital Projects	Issuance	Funding Source
Bonds & Notes		
Annual Capital Improvement Plan	\$ 2,100,000	Property Tax Levy
Annual Capital Equipment Plan	\$ 3,900,000	Property Tax Levy
Steam capital projects	\$ 4,385,000	Steam Revenues
Golf renovations at Enger Park golf course	\$ 2,000,000	Golf Revenues
Spirit Mountain state bonding grant match	\$ 13,000,000	Tourism Taxes and Spirit Mt Revenues
Lake Front Restoration Project phase II	\$ 3,000,000	Tourism Taxes
Sports Venue Investment	\$ 6,000,000	1/2 & 1/2 Lodging and Food/Beverage Tax
Water lead line replacement project grant match	\$ 5,100,000	Water Revenues
Aerial Lift Bridge grant match	\$ 9,300,000	Streets Sales Tax
Total Projected Debt Issuance	\$ 48,785,000	

Scheduled 2024 Debt Payments	Principal Payments	Comments
Levy Supported	\$ 5,910,000	
Utility Revenue Supported	\$ 4,163,000	Funded by Water, Sewer, and Thermal District operating revenues
Other Revenue Supported	\$ 6,325,000	
Total Estimated Debt Run-Off	\$ 16,398,000	Funded by tourism taxes, parking revenues, airport revenues, and other sources
Net Estimated Debt Increase - 2024	\$ 32,387,000	