

Total Capital Projects Summary by Year-Revisions to Executive

Project Name	2023	2024	2025	2026	2027	Total
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Major Capital Projects Summary by Year

Governmental Funds:						
Governmental Funds Totals - Executive	\$ 19,377,885	\$ 31,542,232	\$ 20,978,836	\$ 22,091,000	\$ 17,467,500	\$ 111,457,453
Major Street Reconstruction Delafield Street-Increase	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Minor Street Reconstruction Broadway - Increase	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Sidewalk Replace (Spec Assess) - Reduce from \$120k to \$20k	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
Fin. Committee Amendment #1 - Sidewalk Replace (City) - Incr fr. \$300k to \$500k	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fin. Committee Amendment #2 - Increase Alley Reconstruction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fin. Committee Amendment #3 - David's Park Playgroud Replacement (ARPA Funded)	\$ 185,000	\$ (185,000)	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 20,312,885	\$ 31,357,232	\$ 20,978,836	\$ 22,091,000	\$ 17,467,500	\$ 112,207,453
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 19,405,000	\$ 19,810,000	\$ 14,740,000	\$ 6,355,000	\$ 5,090,000	\$ 65,400,000
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 19,405,000	\$ 19,810,000	\$ 14,740,000	\$ 6,355,000	\$ 5,090,000	\$ 65,400,000
Revised Total Major Capital Projects by Year	\$ 39,717,885	\$ 51,167,232	\$ 35,718,836	\$ 28,446,000	\$ 22,557,500	\$ 177,607,453

Equipment Replacement Summary by Year

Governmental Funds:						
Governmental Funds Totals - Executive	\$ 4,448,718	\$ 2,050,146	\$ 952,287	\$ 1,115,943	\$ 885,868	\$ 9,452,962
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 4,448,718	\$ 2,050,146	\$ 952,287	\$ 1,115,943	\$ 885,868	\$ 9,452,962
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 705,000	\$ 1,335,000	\$ 1,042,000	\$ 898,000	\$ 1,120,000	\$ 5,100,000
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 705,000	\$ 1,335,000	\$ 1,042,000	\$ 898,000	\$ 1,120,000	\$ 5,100,000
Revised Equipment Replacement by Year	\$ 5,153,718	\$ 3,385,146	\$ 1,994,287	\$ 2,013,943	\$ 2,005,868	\$ 14,552,962

Fleet Replacement Summary by Year

Governmental Funds:						
Governmental Funds Totals - Executive	\$ 4,264,940	\$ 3,787,993	\$ 3,511,141	\$ 4,628,740	\$ 3,212,960	\$ 19,405,774
# 47 Transport Van-add back & defer	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
#12 Heavy Duty Police Responder-defer	\$ (65,000)	\$ 65,000	\$ -	\$ (65,000)	\$ 65,000	\$ -
#18 Heavy Duty Police Responder-defer	\$ (62,000)	\$ 62,000	\$ -	\$ (62,000)	\$ 62,000	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 4,137,940	\$ 3,979,993	\$ 3,511,141	\$ 4,501,740	\$ 3,339,960	\$ 19,470,774
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 2,211,420	\$ 953,250	\$ 182,500	\$ 155,000	\$ 3,167,800	\$ 6,669,970
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 2,211,420	\$ 953,250	\$ 182,500	\$ 155,000	\$ 3,167,800	\$ 6,669,970
Revised Fleet Replacement by Year	\$ 6,349,360	\$ 4,933,243	\$ 3,693,641	\$ 4,656,740	\$ 6,507,760	\$ 26,140,744

Other Changes

**Fin. Committee Amendment #4 -
Parks Lighting (Heyer Park) - \$120k in 2023
Changed funding from 10-yr GO Debt to ARPA Funding