

Total Capital Projects Summary by Year-Revisions to Executive

Project Name	2025	2026	2027	2028	2029	Total
Major Capital Projects Summary by Year						
Governmental Funds:						
Governmental Funds Totals - Executive	\$ 16,106,936	\$ 16,000,529	\$ 15,886,445	\$ 17,240,617	\$ 16,163,888	\$ 81,398,415
Finance Committee Amend. #2 - Library - Admin Space	\$ (125,000)	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 15,981,936	\$ 16,125,529	\$ 15,886,445	\$ 17,240,617	\$ 16,163,888	\$ 81,398,415
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 13,430,000	\$ 12,607,000	\$ 10,846,000	\$ 9,845,000	\$ 11,545,000	\$ 58,273,000
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 13,430,000	\$ 12,607,000	\$ 10,846,000	\$ 9,845,000	\$ 11,545,000	\$ 58,273,000
Revised Total Major Capital Projects by Year	\$ 29,411,936	\$ 28,732,529	\$ 26,732,445	\$ 27,085,617	\$ 27,708,888	\$ 139,671,415
Equipment Replacement Summary by Year						
Governmental Funds:						
Governmental Funds Totals - Executive	\$ 3,211,369	\$ 1,144,550	\$ 1,003,669	\$ 3,074,758	\$ 1,007,676	\$ 9,442,022
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 3,211,369	\$ 1,144,550	\$ 1,003,669	\$ 3,074,758	\$ 1,007,676	\$ 9,442,022
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 916,000	\$ 1,270,000	\$ 770,000	\$ 750,000	\$ 492,500	\$ 4,198,500
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 916,000	\$ 1,270,000	\$ 770,000	\$ 750,000	\$ 492,500	\$ 4,198,500
Revised Equipment Replacement by Year	\$ 4,127,369	\$ 2,414,550	\$ 1,773,669	\$ 3,824,758	\$ 1,500,176	\$ 13,640,522
Fleet Replacement Summary by Year						
Governmental Funds:						
Governmental Funds Totals - Executive	\$ 3,659,674	\$ 5,637,540	\$ 3,358,598	\$ 5,803,892	\$ 2,933,195	\$ 21,392,899
Finance Committee Amend. #1 - PRF - 2 pickups move to 2026	\$ (130,000)	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Governmental Funds Totals	\$ 3,529,674	\$ 5,767,540	\$ 3,358,598	\$ 5,803,892	\$ 2,933,195	\$ 21,392,899
Enterprise Funds:						
Enterprise Funds Totals - Executive	\$ 391,760	\$ 148,000	\$ 3,380,000	\$ 2,451,000	\$ 1,800,500	\$ 8,171,260
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Enterprise Funds Totals	\$ 391,760	\$ 148,000	\$ 3,380,000	\$ 2,451,000	\$ 1,800,500	\$ 8,171,260
Revised Fleet Replacement by Year	\$ 3,921,434	\$ 5,915,540	\$ 6,738,598	\$ 8,254,892	\$ 4,733,695	\$ 29,564,159
Revised						
Governmental	\$ 22,722,979	\$ 23,037,619	\$ 20,248,712	\$ 26,119,267	\$ 20,104,759	\$ 112,233,336
Enterprise	\$ 14,737,760	\$ 14,025,000	\$ 14,996,000	\$ 13,046,000	\$ 13,838,000	\$ 70,642,760
	\$ 37,460,739	\$ 37,062,619	\$ 35,244,712	\$ 39,165,267	\$ 33,942,759	\$ 182,876,096