

# Total Capital Projects Summary by Year-Revisions to Executive

Project Name	2024	2025	2026	2027	2028	Total
<b>Major Capital Projects Summary by Year</b>						
<b>Governmental Funds:</b>						
<b>Governmental Funds Totals - Executive</b>	\$ 18,758,160	\$ 21,206,636	\$ 17,404,000	\$ 18,058,000	\$ 17,747,000	\$ 93,173,796
Finance Committee Amendment #1 - Parking Lot Improvements - Defer Shuetze Park Lot	\$ (693,000)	\$ 693,000	\$ -	\$ -	\$ -	-
Finance Committee Amendment #2 - Rivewalk Improvements - Defer North Pathways	\$ (150,000)	\$ 150,000	\$ -	\$ -	\$ -	-
Finance Committee Amendment #3 - Parking Lighting - Defer Frame Park Light Replacement	\$ (530,000)	\$ 530,000	\$ -	\$ -	\$ -	-
Finance Committee Amendment #4 - Alley Reconstruction - Add Funding for a 3rd Alley	\$ 200,000	\$ -	\$ -	\$ -	\$ -	200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Governmental Funds Totals</b>	<b>\$ 17,585,160</b>	<b>\$ 22,579,636</b>	<b>\$ 17,404,000</b>	<b>\$ 18,058,000</b>	<b>\$ 17,747,000</b>	<b>\$ 93,373,796</b>
<b>Enterprise Funds:</b>						
<b>Enterprise Funds Totals - Executive</b>	\$ 13,003,275	\$ 12,775,000	\$ 13,022,000	\$ 6,545,000	\$ 10,145,000	\$ 55,490,275
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Enterprise Funds Totals</b>	<b>\$ 13,003,275</b>	<b>\$ 12,775,000</b>	<b>\$ 13,022,000</b>	<b>\$ 6,545,000</b>	<b>\$ 10,145,000</b>	<b>\$ 55,490,275</b>
<b>Revised Total Major Capital Projects by Year</b>	<b>\$ 30,588,435</b>	<b>\$ 35,354,636</b>	<b>\$ 30,426,000</b>	<b>\$ 24,603,000</b>	<b>\$ 27,892,000</b>	<b>\$ 148,864,071</b>

<b>Equipment Replacement Summary by Year</b>						
<b>Governmental Funds:</b>						
<b>Governmental Funds Totals - Executive</b>	\$ 2,505,030	\$ 1,378,602	\$ 1,630,449	\$ 1,130,817	\$ 3,214,770	\$ 9,859,668
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Governmental Funds Totals</b>	<b>\$ 2,505,030</b>	<b>\$ 1,378,602</b>	<b>\$ 1,630,449</b>	<b>\$ 1,130,817</b>	<b>\$ 3,214,770</b>	<b>\$ 9,859,668</b>
<b>Enterprise Funds:</b>						
<b>Enterprise Funds Totals - Executive</b>	\$ 392,000	\$ 1,286,000	\$ 1,348,000	\$ 1,470,000	\$ 45,000	\$ 4,541,000
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Enterprise Funds Totals</b>	<b>\$ 392,000</b>	<b>\$ 1,286,000</b>	<b>\$ 1,348,000</b>	<b>\$ 1,470,000</b>	<b>\$ 45,000</b>	<b>\$ 4,541,000</b>
<b>Revised Equipment Replacement by Year</b>	<b>\$ 2,897,030</b>	<b>\$ 2,664,602</b>	<b>\$ 2,978,449</b>	<b>\$ 2,600,817</b>	<b>\$ 3,259,770</b>	<b>\$ 14,400,668</b>

<b>Fleet Replacement Summary by Year</b>						
<b>Governmental Funds:</b>						
<b>Governmental Funds Totals - Executive</b>	\$ 4,237,581	\$ 4,198,322	\$ 5,091,475	\$ 3,580,061	\$ 5,280,508	\$ 22,387,947
Finance Committee Amendment #5 - Defer Fleet T961 - Fire Safety House	\$ (315,887)	\$ 315,887	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Governmental Funds Totals</b>	<b>\$ 3,921,694</b>	<b>\$ 4,514,209</b>	<b>\$ 5,091,475</b>	<b>\$ 3,580,061</b>	<b>\$ 5,280,508</b>	<b>\$ 22,387,947</b>
<b>Enterprise Funds:</b>						
<b>Enterprise Funds Totals - Executive</b>	\$ 953,000	\$ 239,250	\$ 219,500	\$ 3,191,072	\$ 3,778,812	\$ 8,381,634
No Changes	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Revised Enterprise Funds Totals</b>	<b>\$ 953,000</b>	<b>\$ 239,250</b>	<b>\$ 219,500</b>	<b>\$ 3,191,072</b>	<b>\$ 3,778,812</b>	<b>\$ 8,381,634</b>
<b>Revised Fleet Replacement by Year</b>	<b>\$ 4,874,694</b>	<b>\$ 4,753,459</b>	<b>\$ 5,310,975</b>	<b>\$ 6,771,133</b>	<b>\$ 9,059,320</b>	<b>\$ 30,769,581</b>

Original						
Governmental	\$ 25,500,771	\$ 26,783,560	\$ 24,125,924	\$ 22,768,878	\$ 26,242,278	\$ 125,421,411
Enterprise	\$ 14,348,275	\$ 14,300,250	\$ 14,589,500	\$ 11,206,072	\$ 13,968,812	\$ 68,412,909
	\$ 39,849,046	\$ 41,083,810	\$ 38,715,424	\$ 33,974,950	\$ 40,211,090	\$ 193,834,320
Revised						
Governmental	\$ 24,011,884	\$ 28,472,447	\$ 24,125,924	\$ 22,768,878	\$ 26,242,278	\$ 125,621,411
Enterprise	\$ 14,348,275	\$ 14,300,250	\$ 14,589,500	\$ 11,206,072	\$ 13,968,812	\$ 68,412,909
	\$ 38,360,159	\$ 42,772,697	\$ 38,715,424	\$ 33,974,950	\$ 40,211,090	\$ 194,034,320