

DIRECT BUDGET FUNDING - CAPITAL PROJECTS				CAPITAL PROJECTS FUNDED WITH OTHER FUNDING PROGRAMS													
	FY 27 - CAPITAL PROJECTS (DEPT REQUESTS)	PROJECT	ADD NEW	19100	19200	19300	19400	GRANTS	EXISTING BOND FUNDS	IMPACT FEES	FUND BALANCE	REC FUND BAL	FY 27 BOND	FY 27 LEASE	FY 22 CARRY FWD	MISC REV	TOTAL
				CAPITAL EQUIPMENT	ROAD IMPROV	BUILDINGS & FACILITIES	REC PROJ	1000-37131	1000-37133	1000-25003	1000- 37133	1000- 37133	19500-47525	19500-47531	1000-37149	1000-36900	NOT FUNDED
1	FR-2030-005	NEW AMBULANCE (DEBT - 10 YR BOND)	465,000	0	0	0	0						59,000				406,000.00
2	FR-2023-006	DRY HYDRANTS (carry fwd)	10,000	0	0	0	0								10,000		0.00
3	FR-2027-004	KNOX BOX CHANGEOVER (50% /50%) business	148,000	0	0	0	0			74,000						74,000	0.00
4	IS-2027-001	PD SERVERS AND LICENSING REFRESH (5 yr lease)	85,000	0	0	0	0							19,975			65,025.00
5	IS-2027-002	FIREWALLS AND ACCESS POINTS REFRESH-carry fwd)	20,500	0	0	0	0								20,500		0.00
6	PL-2027-001	COMPREHENSIVE PLAN UPDATE	150,000	0	0	0	0								60,621		89,379.00
7	PD-2027-002	TASERS - axon lease	14,400	0	0	0	0							14,400			0.00
8	BG-2027-004	BRINE SYSTEM (debt-7 yr lease)(no lease - 19100) -carry fwd)	10,000	0	0	0	0								10,000		0.00
9	BG-2027-005	TILT TRAILER (debt-lease 7 yr)(no lease - 19100)-carry fwd)	10,000	0	0	0	0								10,000		0.00
10	PW-2026-002	DUMP TRUCK #11 (debt - 10 yr bond)	315,000	0	0	0	0						41,978				273,022.00
11	PW-2022-003	PICKUP #81 (debt - 7 ytr lease)	85,000	0	0	0	0							15,118			69,882.00
12	PW-2027-004	CHIPPER (debt - 7 yr lease)	45,000	0	0	0	0							8,004			36,996.50
13	PW-2026-009	ASPHALT PLANER (impact fees - carry fwd) no fund bal	23,000	0	0	0	0			6,357					16,643		0.00
14	PW-2027-010	CURBSIDE COLLECTION TOTERS (impact fees)	19,400	0	0	0	0			19,400							0.00
15	PW-2027-011	USED BUCKET TRUCK - (debt lease 7 yr)	45,000	0	0	0	0							8,004			36,996.50
16	RD-2020-012	ROAD PROJECTS OUTSIDE CONTRACTORS/FLAGGING	50,000	0	0	0	0		50,000								0.00
17	RD-2020-013	ROAD PROJECTS - EQUIPMENT RENTAL (carry fwd)	50,000	0	23,616	0	0								26,384.00		0.00
18	RD-2020-011	ROAD PROJECTS - SUPPLIES & MATERIALS	50,000	0	0	0	0		50,000								0.00
19	RD-2023-005	ENGINEERING SERVICES	50,000	0	0	0	0								50,000		0.00
20	TM-2021-006	PUBLIC DIRT ROAD SURVEYING (utilize 22 carry fw)	30,000	0	0	0	0								30,000		0.00
21	RD-2023-002	VARNEY MILL ESTATE DRAINAGE IMPROVEMENT (utilize fy 22 carry fw - not needed)	100,000	0	0	0	0								100,000		0.00
22	rd-2027-009	CITIOLOGIX (PCI) PAVEMENT ASSESSMENT (utilize 22 carry fw)	17,500	0	0	0	0								17,500		0.00
23	RD-2024-001	PAVING AND RECONSTRUCTION MCINTOSH BROOK CULVERT REPLACEMENT	600,000	0	550,000	0	0		50,000								0.00
24	TM-2026-002	(grants, fy 22 carry fw)	832,000	0	0	0	0	624,000							208,000		0.00
25	TM-2022-010	NO W. MOVES RAISE GRANT (BOND- TIF)	3,125,000	0	0	0	0						262,913				2,862,087.00
26	PR-2025-004	COMMUNITY PARK STORMWATER TREATMENT(op 3- utilize	233,020	0	0	0	0								69,822.00		163,198.00
27	BG-2027-001	SALT SAND SHED ROOF -30,000 (utilize 22 carry fw 16,500.)	60,000	0	0	0	0								30,000.00		30,000.00
28	BG-2027-006	CALCIUM TANK EXPANSION (utilize 22 carry fw)	9,000	0	0	0	0								9,000		0.00
29	PW-2026-004	PUBLIC WORKS WASH BAY UPGRADE (utilize 22 carry fw)	35,000	0	0	0	0								35,000		0.00
30	PW-2027-006	PUBLIC SAFETY ROOF REPLACEMENT (utilize 22 carry fw)	100,000	0	0	0	0								100,000		0.00
31	PR-2024-006	FORBES LN/MISTY DRIVE PARK	50000	0	0	0	0	40,000				10,000					0.00
32	PR-2025-003	REPAVING MOUNTAIN DIVISION TRAIL	75000	0	0	0	0					75,000					0.00
33	FY 27 BUDGET - DEPARTMENT REQUESTED PROJECTS		6,911,820	0	0	573,616	0	664,000	150,000	99,757	0	85,000	363,891	65,500	803,470	74,000	4,032,586
34				19100	19200	19300	19400	GRANTS	BOND FUNDS	IMPACT FEES	FUND BALANCE	REC FUND BAL	FY 27 BOND	FY 27 LEASE	CARRY FWD	MISC REV	TOTAL
35													DEBT	DEBT	1000-37149	1000-36900	NOT FUNDED
36				CAPITAL EQUIPMENT	ROAD IMPROV	BUILDINGS & FACILITIES	REC PROJ	1000-37131	1000-37133	1000-25003	1000- 37133	1000- 37133	19500-47525	19500-47531	1000-37149		
37	CAPITAL PROJECTS - MISC FUNDING			\$281,521	\$1,849,322	\$174,000	\$125,000	\$664,000	\$150,000	\$99,757	\$0	\$85,000	\$363,891	\$65,500	\$643,027	\$74,000.00	
38	BUDGET FUNDED AND MISC FUNDED CAPITAL PROJECTS																