

5 Year Capital Improvement Program

General Fund

	<u>2024</u>		<u>2025</u>			<u>2027</u>		
Fund Description :	General Fund	Total	General Fund	Total	Total	General Fund	Total	Total
Fund # :	1000		1000			1000		
FY Available Funds :	-516,552	-516,552	-1,496,552	-1,496,552	0	3,448	3,448	0
FY Expenditures :	2,905,000	89,488,498	1,100,000	54,228,101	59,312,433	400,000	69,041,374	15,648,561
FY End Fund Balance :								

Project Name	Project Total	Requesting Department						
MMC Generator Upgrade	1,225,000	Public Works	425,000	425,000				
MMC HVAC Mechanical Systems Upgrade	1,100,000	Public Works	1,100,000	1,100,000				
MMC Reception Remodel	200,000	Public Works	200,000	200,000				
MOC Generator Replacement	600,000	Public Works	600,000	600,000				
MOC Propane and Fuel Island Expansion	180,000	Public Works	180,000	180,000				
El Rio Preserve Expansion	485,000	Parks	400,000	400,000				
Tangerine Sky Park, Phase 2	1,300,000	Parks			1,100,000	1,100,000		
Ora Mae Harn Park Facility Expansion	4,400,000	Parks					400,000	400,000

Department Total : \$ 9,490,000

Capital Improvement Program Total : \$ 326,548,508