

		FY 23-24	FY 24-25	FY 24-25	FY 24-25	FY 25-26
		ACTUAL	BUDGET	ACTUAL	PROJECTED	MANAGER'S
CAPITAL PROJECTS						RECOMMENDATION
<b>311-Capital Projects Fund</b>						
FINANCIAL SUMMARY						
REVENUE SUMMARY						
OTHER REVENUE		715,783	6,459,748	2,785,160.95	4,626,142.59	10,183,536
TOTAL REVENUE		715,783	6,459,748	2,785,160.95	4,626,142.59	10,183,536
EXPENDITURE SUMMARY						
Special Projects		577,041	4,201,800	2,406,358.36	4,247,520.00	9,300,000
Street/Road Projects		138,741	2,257,948	378,802.59	378,622.59	659,500
TOTAL EXPENDITURES		715,782	6,459,748	2,785,160.95	4,626,142.59	9,959,500
REVENUE OVER/(UNDER) EXPENDITURES		0	-	-	-	224,036
REVENUES						
OTHER REVENUE 36961	General Fund Transfer	715,783	6,459,748	2,785,160.95	4,626,142.59	10,183,536
TOTAL OTHER REVENUE		715,783	6,459,748	2,785,160.95	4,626,142.59	10,183,536
TOTAL REVENUE		715,783	6,459,748	2,785,160.95	4,626,142.59	10,183,536
SPECIAL PROJECTS						
Capital Outlay						
41920-920-001	Building	28,909				
41920-920-002	Indoor Rec Facility	489,268	(45,723)	-		
41920-920-003	Fire Station 2					2,600,000
41920-920-003	Fire Station 1 Remodel					1,450,000
41920-931-002	Downtown Sidewalks	42,600	3,150,896	2,151,061.36	3,150,893.00	
41920-931-003	Spec Building Pad		300,000	194,775.00	300,000.00	4,500,000
41920-931-007	CDBG-greenway	16,265	796,627	60,522.00	796,627.00	750,000
TOTAL CAPITAL OUTLAY		577,041	4,201,800	2,406,358.36	4,247,520.00	9,300,000
TOTAL Special Projects		577,041	4,201,800	2,406,358.36	4,247,520.00	9,300,000

<b>Street/Road Projects</b>						
CAPITAL OUTLAY						
43100-931-002	Interchange Drive culvert					
43100-931-003	Traffic Signal W Ave & 4th	18,112	30,000			30,000
43100-931-003	Traffic Signal Elmore & West		450,000	252,649.30	252,469.30	225,000
43100-931-003	Truck Route from Main Street		100,000			
43100-931-007	Engineering Traffic Control zone 3	28,232	682,376	5,190.00	5,190.00	
43100-931-011	Northwest Connector	92,397		133.29	133.29	
43100-931-017	Engineering Traffic Control Zone 4		165,572			
43100-931-018	Interstate Drive		830,000	120,830.00	120,830.00	307,000
43100-931-020	Traffic Signal Main & 1st Street					48,750
43100-931-021	Traffic Signal Main & 4th Street					48,750
TOTAL CAPITAL OUTLAY		138,741	2,257,948	378,802.59	378,622.59	659,500
TOTAL EXPENDITURES		715,782	6,459,748	2,785,160.95	4,626,142.59	9,959,500
REVENUE OVER (UNDER) EXPENDITURES		0	-	-	-	224,036
	** The only projects not covered by outside sources					
	are the Traffic Signal at Main & 1st Street,					
	the Traffic Signal at Main & 4th Street,					
	and the Interstate Drive Project. All these					
	amounts are for engineering.					