

5 Year Capital Improvement Program

Community

		<u>2024</u>	
Fund Description :	General Fund	Total	
Fund # :	1000		
FY Available Funds :	-516,552	-516,552	
FY Expenditures :	2,505,000	2,905,000	
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

Department Total : \$ 3,305,000

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