

FY 2025-2029 CAPITAL IMPROVEMENT PLAN

Project Number		Board Score	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Beyond 2029	Total
	Medic Unit		\$ 475,000						\$ 475,000
	Future Fund		\$ 475,000						
25	Reassessment	1.00	\$ 200,000	\$ 200,000	\$ 200,000				\$ 600,000
21	EMS Pharmacy	2.75	\$ 137,809	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 305,739
22	CPR Devices - Replacement	4.75	\$ 188,603						\$ 188,603
27	New Public Safety Station	14.25	\$ 45,000	\$ 670,000	\$ 6,000,000				\$ 6,715,000
1	Landfill Leachate Pump	3.00	\$ 65,000						\$ 65,000
34	Comm Atty Case Management	5.50	\$ 66,650						\$ 66,650
3	Thrashers Dam Slope Repair - Staff moved out after new information	6.75			\$ 75,000				\$ 75,000
19	Circuit Court Renovations	16.25	\$ 82,667						\$ 82,667
33	Courthouse HVAC	7.50	\$ 233,190	\$ 226,745					\$ 459,935
31	Courthouse Repairs	10.25	\$ 250,000						\$ 250,000
15	Library Stairs	9.75	\$ 170,000						\$ 170,000
			\$ 1,438,919						
20	Dispatch Remodel	11.75	\$ 84,102						\$ 84,102
	911 funding will pay this		\$ 84,102						
30	Brush Truck 32 - Pedlar	12.00	\$ 375,000						\$ 375,000
28	Brush Truck 16 - Amherst Fire	12.50	\$ 375,000						\$ 375,000
	Stretch Line		\$ 2,188,919						
32	Monroe Window Replacement	12.25	\$ 200,000						\$ 200,000
16	Learning Lane	13.75	\$ 50,000						\$ 50,000
2	Grounds Truck	15.75	\$ 125,000						\$ 125,000
17	Administration Building Updates	16.25	\$ 80,000						\$ 80,000
29	UTV	18.50	\$ 60,624						\$ 60,624
26	Burn Building Addition	18.50	\$ 73,800						\$ 73,800
4	Replace County Signs	19.75	\$ 80,000						\$ 80,000
18	Admininstration Paving	21.00	\$ 180,000						\$ 180,000
12	Sara Lu Christian Trail Expansion	22.25	\$ 1,260,000						\$ 1,260,000
6	Recycle Compactor - 60-West			\$ 90,000					\$ 90,000
5	Compactor Replacement - Coolwell			\$ 300,000					\$ 300,000
13	Splashpad			\$ 250,000					\$ 250,000
8	Roll-off Truck Replacement			\$ 300,000					\$ 300,000
9	Articulating Dump Truck-Replace			\$ 500,000					\$ 500,000
11	Coolwell Lights Retrofit			\$ 420,000					\$ 420,000
14	Treasurer Renovation			\$ 58,600					\$ 58,600
23	Cardiac Monitors - Replacement			\$ 547,285					\$ 547,285
24	EMS Div. Manager Vehicle			\$ 133,795					\$ 133,795
10	Landfill Dozer Replacement					\$ 600,000			\$ 600,000
									\$ -
									\$ -
	Total Capital Cost Est.		\$ 4,857,445	\$ 3,730,011	\$ 6,308,586	\$ 633,586	\$ 33,586	\$ 33,586	\$ 15,596,800
	Total Operating Impact Est		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditure		\$ 4,857,445	\$ 3,730,011	\$ 6,308,586	\$ 633,586	\$ 33,586	\$ 33,586	\$ 15,596,800
	Funding Sources		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Beyond 2029	Total
	Grant /Financing		\$ 1,008,000						\$ 1,008,000
	Financing		\$ 84,102		\$ 6,000,000				\$ 6,084,102
	Future Fund		\$ 475,000						\$ 475,000
	Recurring funds needed			\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 33,586	\$ 167,930
	General Fund Unassigned Fund		\$ 3,290,343	\$ 3,696,425	\$ 275,000	\$ 600,000	\$ -	\$ -	\$ 7,861,768
	Total Financing		\$ 4,857,445	\$ 3,730,011	\$ 6,308,586	\$ 633,586	\$ 33,586	\$ 33,586	\$ 15,596,800