

Attachment #1 - Capital Projects Summary (2024)

Department	Budget	Actual
Transportation Services	\$ 6,164,974.00	\$ 3,527,795.58
Fleet Services - Unit #200*	\$ 1,244,893.54	\$ 625,824.27
Fleet Services	\$ 900,000.00	\$ 836,986.28
Fire Services	\$ 204,000.00	\$ 154,394.44
Community Services & Facilities	\$ 8,366,666.00	\$ 6,846,674.29
General Government	\$ 118,780.00	\$ 107,262.98
Water Services**	\$ 4,273,240.00	\$ 385,101.45
Wastewater Services***	\$ 1,610,000.00	\$ 208,398.42
Stormwater Management	\$ 940,035.00	\$ 48,616.78
Totals	\$ 23,822,588.54	\$ 12,741,054.49

Notes:

Actuals	From Capital Reserves	From Other Sources
	\$ 6,116,994.72	\$ 6,624,059.50

Carry-Over to 2025	
\$	795,687.18
\$	619,069.27
\$	35,000.00
\$	1,203,251.41
\$	2,158,058.89
\$	937,831.08
\$	891,418.22
\$	6,640,316.05

Total	
\$	12,741,054.22