

<b>Capital Request Description</b>	<b>Division</b>	<b>Capital Fund FY 2024 - 73 and 97</b>	<b>Total (All) \$7,621,785</b>	<b>Total Capital \$5,261,785</b>	<b>P&amp;L \$100,000</b>	<b>ADA \$260,000</b>	<b>Other \$2,000,000</b>
Credit Card Terminals (Processor Conversion)	Administration	FY 2024 (Fund 73)	\$20,000	\$20,000			
Paging Systems (CCC & RP)	Administration	FY 2024 (Fund 73)	\$30,000	\$30,000			
CONTINGENCY - Overages and Unanticipated Needs	Executive	FY 2024 (Fund 73)	\$42,984	\$42,984			
Public Engagement Budget	Executive	FY 2024 (Fund 73)	\$225,000	\$225,000			
CCC - Paver Concrete Replacement & Sealcoat	Parks & Planning	FY 2024 (Fund 73)	\$40,000	\$30,000		\$10,000	
Owen - Playground	Parks & Planning	FY 2024 (Fund 73)	\$280,000	\$224,000		\$56,000	
Weller Creek Playground (NEW)	Parks & Planning	FY 2024 (Fund 73)	\$365,000	\$292,000		\$73,000	
Tennant Floor Machines (2)	Parks & Planning	FY 2024 (Fund 73)	\$26,000	\$26,000			
CCC Interior LED Conversion	Parks & Planning	FY 2024 (Fund 73)	\$20,000	\$20,000			
Refurbished Forklift	Parks & Planning	FY 2024 (Fund 73)	\$16,500	\$16,500			
Rough Mower 4500D	Parks & Planning	FY 2024 (Fund 73)	\$98,000	\$98,000			
Trim Mower (2008 Toro Z-Master #2)	Parks & Planning	FY 2024 (Fund 73)	\$25,000	\$25,000			
Truck #8 (2006 Chevy K2500 PU)	Parks & Planning	FY 2024 (Fund 73)	\$70,000	\$70,000			
Truck #33 (2003 Chevrolet K2500 PU)	Parks & Planning	FY 2024 (Fund 73)	\$65,000	\$65,000			
Friendship Park Scoreboards (3)	Parks & Planning	FY 2024 (Fund 73)	\$17,000	\$17,000			
Paving & Sealcoating Budget	Parks & Planning	FY 2024 (Fund 73)	\$100,000		\$100,000		
RecPlex Gym & PlayPlex Improvements	Recreation	FY 2024 (Fund 73)	\$40,000	\$40,000			
RecPlex Furniture	Recreation	FY 2024 (Fund 73)	\$15,000	\$15,000			
Fitness Equipment	Recreation	FY 2024 (Fund 73)	\$50,000	\$40,000		\$10,000	
Internal Service Fund	Internal Service Fund	FY 2024 (Fund 73)	\$100,000	\$100,000			
RecPlex Racquetball Court Conversion	Parks & Planning	FY 2024 (Fund 97-CIP)	\$552,301	\$441,301		\$111,000	
RecPlex Turf & Splash Pad	Parks & Planning	FY 2024 (Fund 97-CIP)	\$2,500,000	\$500,000			\$2,000,000
CCC - Roof Replacement	Parks & Planning	FY 2024 (Fund 97-CIP)	\$2,000,000	\$2,000,000			
Meadows Pool - Pool Liner Replacement, Inlets, Tile	Parks & Planning	FY 2024 (Fund 97-CIP)	\$465,000	\$465,000			
WCMF - Main Roof Overlay	Parks & Planning	FY 2024 (Fund 97-CIP)	\$459,000	\$459,000			

<b>Fund 73 Annual Capital Funding Sources</b>	
Uncommitted	\$ 160,002
\$1 million set-aside	\$ 1,000,000
Speer Rollover	\$ 236,482
<b>Total Annual Funds Available</b>	<b>\$ 1,396,484</b>
<b>Total Annual Capital Projects Remaining:</b>	<b>\$ -</b>

<b>Fund 97 Capital Funding Sources</b>	
Uncommitted	\$ 3,865,301
<b>Total 97 Funds Available</b>	<b>\$ 3,865,301</b>
<b>Total Fund 97 Capital Projects Remaining:</b>	<b>\$ -</b>