

CAPITAL BUDGET (Current Year Action)
2026

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements		\$ 22,000,000			\$ 10,000,000		\$ 2,000,000	\$ 10,000,000	
Courthouse Annex Exterior Improvements		4,500,000					\$ 2,250,000	2,250,000	
		-							
		-							
TOTAL ALL PROJECTS		\$ 26,500,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 4,250,000	\$ 12,250,000	

6 YEAR CAPITAL PROGRAM 2026 - 2030
ANTICIPATED PROJECT SCHEDULE AND FUND REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2026	2	3	4	5	6	
Various Capital Improvements		\$ 22,000,000		\$ 22,000,000						
Courthouse Annex Exterior Improvements		4,500,000		4,500,000						
		-								
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TOTALS ALL PROJECTS		\$ 26,500,000		\$ 26,500,000						

6 YEAR CAPITAL PROGRAM 2026 - 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2026	Future Years				General	Self Liquidating	Assessment	School
Various	\$ 22,000,000			\$ 10,000,000		\$ 2,000,000	\$ 10,000,000			
Various	4,500,000					\$ 2,250,000	2,250,000			
Various	-									
Construction	-									
TOTAL	\$ 26,500,000	\$ -		\$ 10,000,000	\$ -	\$ 4,250,000	\$ 12,250,000	\$ -	\$ -	\$ -