

COMMUNITY INVESTMENT PROGRAM

Major Dept	Public Works	Division	PW Admin			Upcoming and future spending using existing funding sources					
Where do we stand as of today - funding uses?						Upcoming and future spending using existing funding sources					
Project	Accounting Code	Amount approved & funded up to FY25	Amount expended through FY25	Amount to complete project		FY2026	FY2027	FY2028	FY2029	FY2030	Status (% complete)
1 Communications CIP	4023.390.420001.940.000	1,500,000	150,053	1,349,947		1,349,947					10.00 %
2 Wayside Horns	4037.390.430264.930.201	190,572	45,197	145,375		145,375					23.72 %
3		—	—	—		—					
4		—	—	—		—					
5		—	—	—		—					
6		—	—	—		—					
7		—	—	—		—					
8		—	—	—		—					
Where do we stand as of today - funding sources?						Expected Collections					Status (% collected)
Project	Revenue Source	Amount approved & funded up to FY25	Amount received through FY25	Amount yet to collect		FY2026	FY2027	FY2028	FY2029	FY2030	
1 Communications CIP	Capital Lease	1,500,000		1,500,000		1,500,000					
2 Wayside Horns	MRA	190,572		190,572		190,572					
3		—		—		—					
4		—		—		—					
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8		—		—		—					