



PROJECT LISTING BY FUNDING SOURCES AND YEAR

| HEAVY EQUIPMENT DETAILED PROJECT LISTING | | | | | | | | |
|--|-----------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| | PROJECT TITLE | Non - GO FUNDING | COUNCIL DISTRICT | 2023 | 2024 | 2025 | 2026 | 2027 |
| 1 | Heavy Equipment Replacement | | All | 3,594,457 | 3,518,492 | 3,454,973 | 3,931,324 | 3,501,547 |
| 2 | Snow Equipment Replacement | | All | 374,765 | 51,051 | 0 | 112,568 | 0 |
| | Total Expenditures | | | \$3,969,222 | \$3,569,543 | \$3,454,973 | \$4,043,892 | \$3,501,547 |
| | FUNDING SOURCES | | | 2023 | 2024 | 2025 | 2026 | 2027 |
| | GO At-Large Funding | | | 3,969,222 | 3,569,543 | 3,454,973 | 4,043,892 | 3,501,547 |
| | Total Funding | | | \$3,969,222 | \$3,569,543 | \$3,454,973 | \$4,043,892 | \$3,501,547 |



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| HEAVY EQUIPMENT DETAILED PROJECT LISTING | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| PROJECT TITLE | 2028 | 2029 | 2030 | 2031 | 2032 | TOTAL |
| 1 Heavy Equipment Replacement | 4,000,000 | 4,842,549 | 3,515,876 | 1,874,935 | 2,733,654 | 34,967,807 |
| 2 Snow Equipment Replacement | 176,076 | 0 | 380,320 | 511,239 | 36,465 | 1,642,484 |
| Total Expenditures | \$4,176,076 | \$4,842,549 | \$3,896,196 | \$2,386,174 | \$2,770,119 | \$36,610,291 |
| FUNDING SOURCES | 2028 | 2029 | 2029 | 2030 | 2032 | TOTAL |
| GO At-Large Funding | 4,176,076 | 4,842,549 | 3,896,196 | 2,386,174 | 2,770,119 | 36,610,291 |
| Total Funding | \$4,176,076 | \$4,842,549 | \$3,896,196 | \$2,386,174 | \$2,770,119 | \$36,610,291 |