



SUMMARY OF PROPOSED 7-YEAR CAPITAL PLAN

	Capital Projects (Bond Funds)	Capital Projects (Grants)	FRFP Costs (Bond Funds)	Total Capital Costs
2026	\$40,105,393	\$5,045,500	\$2,470,800	\$47,621,693
2027	\$46,698,594	\$4,180,750	\$24,300,400	\$75,179,744
2028	\$58,871,344	\$300,000	\$21,862,500	\$81,033,844
2029	\$67,180,630	–	–	\$67,180,630
2030	\$75,685,700	–	–	\$75,685,700
2031	\$61,945,100	–	–	\$61,945,100
2032	\$44,846,900	–	–	\$44,846,900
7-Year Total	\$395,333,661	\$9,526,250	\$48,633,700	\$453,493,611

