

Capital Areas		Capital Type	YEAR OF VEHICLE	2026	2027	2028	2029	2030	Total 5 year Capital Expenditure
460002	502	20 passenger- accessible 2006	2006		\$200,000.00				200,000.00
	501	26 passenger- accessible 2007	2007				\$200,000.00		200,000.00
	508	14 passenger- accessible, IDOT 2010	2010			\$130,000.00			130,000.00
	509	14 passenger- accessible 2011	2011					\$130,000.00	130,000.00
	522	14 passenger- accessible 2011	2011					\$130,000.00	130,000.00
	515	14 passenger- accessible, IDOT 2012	2012						0.00
	516	14 passenger- accessible 2012	2012						0.00
	507	26 passenger- accessible 2016	2016						0.00
	510	14 passenger- accessible, IDOT 2016	2016						0.00
	525	14 passenger- accessible 2016	2016						0.00
	511	14 passenger- accessible, IDOT 2017	2017						0.00
	524	14 passenger- accessible 2017	2017						0.00
	526	14 passenger- accessible, IDOT 2017	2017						0.00
	503	20 passenger- accessible 2018	2018						0.00
	512	14 passenger- accessible 2018	2018						0.00
	523	14 passenger- accessible 2018	2018						0.00
	Gigabyte	14 passenger- accessible, IDOT 2021	2021						0.00
	Drifter	Transit - Accessible 2023	2023						0.00
	Kevin	14 passenger- accessible - 2023	2023						0.00
	Lightning	14 passenger- accessible - 2023	2023						0.00
	Cruiser	14 passenger- accessible 2024	2024						0.00
	Shia	14 passenger- accessible - 2024	2024						0.00
	513	Minivan (6 passengers) NEW	2025						0.00
	527	14 passenger- accessible, IDOT 2025	2025						0.00
	McBussin	15 passenger- accessible - 2025	2025						0.00
	Thunder	14 passenger- accessible- 2025	2025						0.00
Vehicles Total				0.00	200,000.00	130,000.00	200,000.00	260,000.00	790,000.00
Technology/Hardware									
460003		Computer (lease / purchase)		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
		Tech Infrastructure		21,000.00	12,000.00	8,500.00	59,500.00	8,500.00	109,500.00
		Printer (lease / purchase)		17,782.80	17,782.80	17,782.80	18,500.00	18,500.00	90,348.40
		Specialty Space Equipment		21,000.00	16,000.00	3,000.00	3,000.00	13,000.00	56,000.00
		New Software		50,000.00	0.00	0.00	0.00	0.00	50,000.00
Technology/Hardware Total				139,782.80	75,782.80	59,282.80	111,000.00	70,000.00	455,848.40
Building/Maintenance									
460004	Sites	RMCC - Storage & Office Space (Paid every 3 years)		0.00	0.00	0.00	51,000.00	0.00	51,000.00
		HVAC		6,000.00	125,000.00	6,000.00	6,000.00	6,000.00	149,000.00
		Infrastructure Support		5,000.00	4,000.00	5,000.00	4,000.00	5,000.00	23,000.00
		Office Update - Park Central Projects		79,000.00	0.00	0.00	0.00	0.00	79,000.00
Building/Maintenance Total				90,000.00	129,000.00	11,000.00	61,000.00	11,000.00	302,000.00
Total Capital Expenses				229,782.80	404,782.80	200,282.80	372,000.00	341,000.00	1,547,848.40

Beginning Capital Fund Balance 2025	\$ 1,096,030.96
LESS: 2025 Capital Expenditures	\$ 512,069.94
ADD: Transfer of Operating Fund profit to Capital	\$ 91,790.97
Ending Capital Fund Balance 2025	\$ 675,751.99