

**CAPITAL IMPROVEMENT PLAN - SUMMARY**

**2019-2023**

**Approved 3/5/2019**

Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
<b>CASH BALANCE 1/1/XX</b>	1,244,653	1,387,704	1,304,630	881,413	283,462	366,047	54,547	193,047	445,547
<b>REVENUE</b>									
Grants		553,750	330,626	463,374	200,000	278,000	19,286,204		
Transfer from General Fund	120,000	464,000	248,115	419,424	100,000	270,000	270,000	270,000	270,000
Transfer from Special Hwy	650,000	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Bonds						1,681,783			
Golf Course Fees	10,200	9,675	8,625	7,560	9,000	9,000	9,000	9,000	9,000
Investments	1,359	3,116	2,525	7,810	2,500	2,500	2,500	2,500	2,500
Donations	10,000		4,137	435					
Miscellaneous			1,650						
Cancelled Encumbrance									
<b>Total Revenue</b>	<b>791,559</b>	<b>1,030,541</b>	<b>670,678</b>	<b>973,603</b>	<b>386,500</b>	<b>2,316,283</b>	<b>19,642,704</b>	<b>356,500</b>	<b>356,500</b>
<b>Total Resources Available</b>	<b>2,036,212</b>	<b>2,418,245</b>	<b>1,975,308</b>	<b>1,855,016</b>	<b>669,962</b>	<b>2,682,330</b>	<b>19,697,251</b>	<b>549,547</b>	<b>802,047</b>
<b>EXPENDITURES</b>									
Administration	48,965	31,443	-	1,254	59,500	-	15,000	-	-
Airport	-	-	-	20,961	10,000	65,000	-	20,000	-
Deines Center	12,296	-	-	9,560	-	-	-	-	75,000
Fire Department	-	-	-	-	12,000	30,000	12,000	8,000	6,000
Golf Course	34,728	10,606	3,565	4,580	39,000	6,000	6,000	26,000	-
Parks / Cemetery	65,500	535,690	7,547	-	55,000	90,000	90,000	-	-
Police	1,869	-	-	-	30,250	5,000	-	-	-
911 Dispatch	-	223,565	23,676	-	-	-	-	-	-
Street	425,305	262,323	1,059,107	1,535,199	45,000	2,431,783	19,341,204	50,000	100,000
Swimming Pool	59,845	49,988	-	-	53,165	-	40,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>648,508</b>	<b>1,113,615</b>	<b>1,093,895</b>	<b>1,571,554</b>	<b>303,915</b>	<b>2,627,783</b>	<b>19,504,204</b>	<b>104,000</b>	<b>181,000</b>
<b>CASH BALANCE 12/31/XX</b>	<b>1,387,704</b>	<b>1,304,630</b>	<b>881,413</b>	<b>283,462</b>	<b>366,047</b>	<b>54,547</b>	<b>193,047</b>	<b>445,547</b>	<b>621,047</b>

**Department Detail**

Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
<b>ADMINISTRATION</b>									
IT System Migration					14,500				
Windows		13,105							
Card Reader System									
Land	232								
Network Upgrades	33,187	527							
Outdoor Warning Sirens				1,254	45,000				
Payroll Time Clock									
Remote Payment Box	553								
Wayfinder Signs		17,811							
Website Design	14,993						15,000		
Subtotal	48,965	31,443	-	1,254	59,500	-	15,000	-	-
<b>AIRPORT</b>									
Rehab Runway 17-35 & connect taxiways						65,000			
Runway 17-35 OF2 Grading								20,000	
Runway and Taxiway lighting				20,961					
External Terminal Repairs				-	10,000				
Subtotal	-	-	-	20,961	10,000	65,000	-	20,000	-
<b>DEINES CULTURAL CENTER</b>									
Paint	9,970								
Air Conditioning				9,560					
Phase II of 2nd Floor	2,326	-				-			75,000
Subtotal	12,296	-	-	9,560	-	-	-	-	75,000

Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
<b>FIRE DEPARTMENT</b>									
Replace Lighting in Bays									6,000
Repair Doors / Emergency Lights					6,000				
Ceiling tile & add insulation							12,000		
Paint all bay walls & floors								8,000	
Air purification system - Bay						30,000			
Relocate Heater in Bay					6,000				
Subtotal	-	-	-	-	12,000	30,000	12,000	8,000	6,000
<b>GOLF COURSE</b>									
Bathroom Rebuild	10,407								
Trees & Markers				2,435					
Convert Fairways to Bermuda	6,410								
Concrete Paths	13,291	6,468		2,145					
Gypsum/Sodium Treatment	4,620				6,000	6,000	6,000	6,000	
Message Board			1,137						
Replace Clubhouse AC Unit		4,138							
Maintenance Shop Heater					3,000				
Electrical Panel					10,000				
Repair Clubhouse Roof			2,428						
Rebuild Tee Boxes					20,000			20,000	
Subtotal	34,728	10,606	3,565	4,580	39,000	6,000	6,000	26,000	-
<b>PARKS / CEMETERY</b>									
Park Equipment Upgrades					-	50,000			
Park Bldg Surfacing					-		40,000		
Play Park Mulch			7,547			10,000	-	-	-
Scoreboards									
Hard Surface Cemetary Roads						30,000			
Seal Cemetery Roads					30,000				
Storage Building					-		50,000		
Tennis Court Rebuild	65,500	535,690							
Bickerydyke Park Stone Work					5,000				
Cemetery Iron Fence					20,000		-	-	-
Subtotal	65,500	535,690	7,547	-	55,000	90,000	90,000	-	-

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<b>POLICE</b>									
Evidence Room Improvements					5,000				
Impound Lot Upgrade						5,000	-	-	
Lobby Security	1,869								
Records Mgmt System -PD, Fire, AC					25,250				
Subtotal	1,869	-	-	-	30,250	5,000	-	-	-
<b>STREET</b>									
Bridge Inspection / Repair		3,225	26,875	268,412	-	-	-	50,000	-
Curb and Gutter Replacement			-	-			-	-	100,000
Main Street Trash Cans		28,337							
Main Street Design				5,000					
Mill and Overlay	389,843					400,000			
S. Fossil Construction Insp.	35,462	230,761							
S. Fossil Rebuild			978,982						
Lincoln / 15th Rebuild			53,250	1,261,787					
BUILD Grant Rebuild						1,681,783	19,286,204		
Update Shop Building					20,000				
Chip Seal Roads					25,000		35,000		
S. Fossil Sidewalk Continuation						350,000			
Energy Saving Heating							20,000		
Subtotal	425,305	262,323	1,059,107	1,535,199	45,000	2,431,783	19,341,204	50,000	100,000
<b>911 DISPATCH</b>									
Basement Remodel		223,565	23,676				-	-	
Subtotal	-	223,565	23,676	-	-	-	-	-	-

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<b>SWIMMING POOL</b>									
Pool - Sanding / Painting		34,988					40,000		
Circulation Pumps					53,165				
Shelter Replacement	59,845								
Building/ Slide Sealing Paint									
Repair Roof		15,000							
Subtotal	59,845	49,988	-	-	53,165	-	40,000	-	-
<b>TOTAL GENERAL FUND</b>	<b>648,508</b>	<b>1,113,615</b>	<b>1,093,895</b>	<b>1,571,554</b>	<b>303,915</b>	<b>2,627,783</b>	<b>19,504,204</b>	<b>104,000</b>	<b>181,000</b>