

**CAPITAL IMPROVEMENT PLAN - SUMMARY  
2018-2031**

Approved by Council **9/7/2021**

Description	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
<b>CASH BALANCE 1/1/XX</b>	881,413	289,516	611,145	1,259,741	16,567	309,926	356,656	237,156	122,656	314,156	707,656	1,111,156	1,099,656	1,327,556
<b>REVENUE</b>														
Grants	463,374	175,780												
TA Sidewalk Grant				248,000										
City Connecting Link (CCLIP)								1,000,000						
CDBG - Lincoln 40 - Wisconsin				600,000										
CDBG - Playground Equipment				116,228										
CDBG - HWY 40 Overlay						360,300								
Dane G Hansen 10% Match HWY 40						36,030								
KDOT - State Street Sidewalk					232,197									
RAISE							20,000,000							
Access Management Grant				1,700,000										
COVID Airport Funds				61,000										
Spark Funds			61,100											
Transfer from General Fund	419,424	300,000	607,698	300,000	501,525	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Engineering Fees in SP HWY	75,000	-												
Bonds														
BUILD					2,375,000		3,646,627							
Golf Course Fees	7,560	6,975	6,975	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Investments	7,810	6,774	4,963	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Donations	435		3,000											
Miscellaneous			34,990	1,202										
Cancelled Encumbrance	6,052		45,437											
<b>Total Revenue</b>	<b>979,655</b>	<b>489,529</b>	<b>764,163</b>	<b>3,036,930</b>	<b>3,119,222</b>	<b>806,830</b>	<b>24,057,127</b>	<b>1,410,500</b>	<b>410,500</b>	<b>410,500</b>	<b>410,500</b>	<b>410,500</b>	<b>410,500</b>	<b>410,500</b>
<b>Total Resources Available</b>	<b>1,861,068</b>	<b>779,045</b>	<b>1,375,308</b>	<b>4,296,671</b>	<b>3,135,789</b>	<b>1,116,756</b>	<b>24,413,783</b>	<b>1,647,656</b>	<b>533,156</b>	<b>724,656</b>	<b>1,118,156</b>	<b>1,521,656</b>	<b>1,510,156</b>	<b>1,738,056</b>
<b>EXPENDITURES</b>														
Administration	1,253	16,758	72,000	-	-	5,500	30,000	40,000	30,000	-	-	-	96,500	-
Airport	20,961	28,900	-	52,556	-	-	-	10,000	-	5,000	-	410,000	10,000	-
Deines Center	9,560	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Department	-	3,806	9,344	-	60,000	-	-	6,000	60,000	-	-	-	-	-
Golf Course	4,580	-	9,188	7,000	47,000	39,000	49,000	159,000	9,000	12,000	7,000	7,000	17,000	7,000
Parks / Cemetery	-	-	-	194,085	10,000	30,000	400,000	80,000	80,000	-	-	-	-	-
Police	-	28,580	-	-	11,666	5,000	11,000	10,000	-	-	-	-	-	-
911 Dispatch	-	-	1,356	-	-	-	-	-	-	-	-	-	19,100	-
Street	1,535,198	39,547	23,679	3,998,595	2,657,197	680,600	23,666,627	1,220,000	-	-	-	5,000	-	-
Swimming Pool	-	50,309	-	27,868	40,000	-	20,000	-	40,000	-	-	-	40,000	-
<b>TOTAL EXPENDITURES</b>	<b>1,571,552</b>	<b>167,900</b>	<b>115,567</b>	<b>4,280,104</b>	<b>2,825,863</b>	<b>760,100</b>	<b>24,176,627</b>	<b>1,525,000</b>	<b>219,000</b>	<b>17,000</b>	<b>7,000</b>	<b>422,000</b>	<b>182,600</b>	<b>7,000</b>
<b>CASH BALANCE 12/31/XX</b>	<b>289,516</b>	<b>611,145</b>	<b>1,259,741</b>	<b>16,567</b>	<b>309,926</b>	<b>356,656</b>	<b>237,156</b>	<b>122,656</b>	<b>314,156</b>	<b>707,656</b>	<b>1,111,156</b>	<b>1,099,656</b>	<b>1,327,556</b>	<b>1,731,056</b>



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<b>FIRE DEPARTMENT</b>														
Replace Lighting in Bays								6,000						
Repair Doors / Emergency Lights		3,806												
Ceiling tile & add insulation					8,000									
Paint all bay walls & floors														
Air purification system - Bay			9,344											
Training Tower									60,000					
Municipal Building Floor support					52,000									
Subtotal	-	3,806	9,344	-	60,000	-	-	6,000	60,000	-	-	-	-	-
<b>GOLF COURSE</b>														
Bathroom Rebuild														
Shelter						20,000								
Bridges							20,000	50,000						
Tees & Markers	2,435					2,000	2,000	2,000	2,000	2,000				
Convert Fairways to Bermuda														
Concrete Paths	2,145		9,188	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Gypsum/Sodium Treatment														
Message Board														
Replace Clubhouse AC Unit							10,000			3,000				
Overhead Doors - Shop					6,000									
Sprinkler System					14,000									
Club House Windows														
Pond Clean out								100,000						
Repair Clubhouse Roof													10,000	
Rebuild Tee Boxes					20,000		20,000							
Subtotal	4,580	-	9,188	7,000	47,000	39,000	49,000	159,000	9,000	12,000	7,000	7,000	17,000	7,000
<b>PARKS / CEMETERY</b>														
Park Equipment Upgrades	-			194,085			400,000							
Park Bldg - Update	-								10,000					
Scoreboards														
Hard Surface Cemetary Roads						30,000								
Seal Cemetery Roads								30,000						
Cemetery Storage Building								50,000						
Aimes Park Retaining Wall					10,000									
Tennis Court Rebuild														
Horseshoe Pits									50,000					
Cemetery Iron Fence									20,000					
Subtotal	-	-	-	194,085	10,000	30,000	400,000	80,000	80,000	-	-	-	-	-

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<b>POLICE</b>														
Evidence Room Improvements						5,000								
Lexipol Police Policy Mngmt Software				-	6,666									
PD Cameras							11,000							
PD Security					5,000									
Lighting								10,000						
Lobby Security														
Training Facility														
Records Mgmt System -PD, Fire, AC		28,580												
Subtotal	-	28,580	-	-	11,666	5,000	11,000	10,000	-	-	-	-	-	-
<b>STREET</b>														
Bridge Inspection / Repair	268,411	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Curb and Gutter Replacement	-			-	-									
Main Street Trash Cans														
Main Street Design	5,000													
Lincoln - Wisconsin/Wichita Construction		80	23,679	1,593,421										
HWY 40 Mill & Overlay						680,600								
S. Fossil Expansion				1,984,669										
N. Fossil Rebuild									1,220,000					
Lincoln / 15th Rebuild	1,261,787	39,467												
State Street Sidewalk					232,197									
RAISE Grant					2,375,000		23,646,627							
Mechanic Building - Roof 1/3				5,530										
Lighting & Wiring - Mechanic Building - 1/3				3,667										
Mechanic Guilding Insulation - 1/3				2,500										
Car Lift - 1/3				2,667										
Chip Seal Roads														
Lincoln Sidewalk														
S. Fossil Sidewalk Continuation				406,141										
Mechanic ShopHVAC Overhead Heaters												5,000		
Energy Saving Heating								20,000						
Subtotal	1,535,198	39,547	23,679	3,998,595	2,657,197	680,600	23,666,627	1,220,000	-	-	-	5,000	-	-
<b>911 DISPATCH</b>														
Workstations				-	-								19,100	
Storm Sirens			1,356											
Subtotal	-	-	1,356	-	-	-	-	-	-	-	-	-	19,100	-

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<b>SWIMMING POOL</b>														
Pool - Sanding / Painting					40,000				40,000				40,000	
Circulation Pumps		50,309												
Lifeguard stands														
Frog Slide														
Shelter Replacement														
Umbrella Shelters							20,000							
2 Slides/Repair														
Building/ Slide Sealing Paint														
Picnic Tables														
Main Filter				27,868										
Benches														
Repair Roof														
Subtotal	-	50,309	-	27,868	40,000	-	20,000	-	40,000	-	-	-	40,000	-
<b>TOTAL GENERAL FUND</b>	<b>1,571,552</b>	<b>167,900</b>	<b>114,211</b>	<b>4,280,104</b>	<b>2,825,863</b>	<b>760,100</b>	<b>24,176,627</b>	<b>1,525,000</b>	<b>219,000</b>	<b>17,000</b>	<b>7,000</b>	<b>422,000</b>	<b>163,500</b>	<b>7,000</b>

**Special HWY  
2018-2031**

Description	2018 Actual	2019 Actual	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
<b>CASH BALANCE 1/1/XX</b>	252,921	297,715	65,040	115,321	15,271	8,711	16,711	121,411	179,411	284,111	392,111	496,811	604,811	709,511
<b>REVENUE</b>														
Fuel Tax	121,921	122,243	115,613	114,360	113,740	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Grants														
Interest	2,722	4,981	1,926	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Miscellaneous	2,313													
Prior Year Canceled Encumb														
<b>Total Revenue</b>	126,956	127,224	117,539	115,360	114,740	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000
<b>TOTAL RESOURCES AVAILABLE</b>	379,877	424,939	182,579	230,681	130,011	119,711	127,711	232,411	290,411	395,111	503,111	607,811	715,811	820,511
<b>EXPENDITURES</b>														
Transfer to Capital Improvement	75,000													
Sidewalk Replacement	750	1,171	2,858	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Traffic Controller	3,112													
Bridge inspection	3,300		3,300		3,300		3,300		3,300		3,300		3,300	
Lincoln/15th St Engineering														
S 281 Engineering														
Master Transportation Plan														
Street Signs		2,868												
Fossil Street Sidewalk Engineering		48,765		73,065										
Edward Ave Corridor Engineering		182,095		139,345										
Linclon - Wisconsin/Wichita Eng.		125,000												
Lincoln - Sidewalk														
Pavement Markings			31,300											
Cultural Survey			29,800											
HWY 40 Overlay - Design Engineering					40,000									
Chip & Seal Road					75,000	75,000								
Curb & Gutter Replacement						25,000								
N Fossil Engineering								50,000						
<b>TOTAL EXPENDITURES</b>	82,162	359,899	67,258	215,410	121,300	103,000	6,300	53,000	6,300	3,000	6,300	3,000	6,300	3,000
<b>CASH BALANCE 12/31/XX</b>	297,715	65,040	115,321	15,271	8,711	16,711	121,411	179,411	284,111	392,111	496,811	604,811	709,511	817,511