

8 Year CIP Projections

Costs Estimate	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Administration								
Economic Development	\$3,500,000							
IT capital			\$24,763					
Computers		\$50,000	\$30,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255
Town Hall (20yr@4%)	\$19,051		\$2,032,158	\$1,981,354	\$1,930,550	\$1,879,746		
Town Hall Arch/Eng (15%)	\$1,725,000							
Economic Development-Infrastructure								
Planning								
Sidewalks - CBDG match		\$15,000	\$35,000					
Railroad Quiet Zone			\$600,000					
Fire Department								
Land Purchase		\$500,000						
Building & Architect	\$4,200,000			\$305,414	\$305,414	\$305,414	\$305,414	\$305,414
Building Arch/Eng (15%)	\$480,000							
Engine Truck (2005) - 10yrs@3%	\$800,000		\$92,699	\$92,699	\$92,699	\$92,699	\$92,699	\$92,699
Engine Truck (2005) - 10yrs@3%	\$825,000		\$92,699	\$92,699	\$92,699	\$92,699	\$92,699	\$92,699
Engine Truck (2010) - 10 yrs@3%	\$900,000						\$104,286	\$104,286
Equipment		\$207,700						
Heater Replacement - 4	\$17,000							
Vehicle-Tahoe	\$50,000							
Equipment for new ladder truck	\$68,000							
Side by Side		\$30,000						
PD								
Vehicles (6)		\$324,220	\$333,947	\$343,965	\$354,284	\$364,912	\$375,860	\$387,136
Public Works								
Lowry St			\$500,000					

Sidewalks									
Mobility Connections (study FY2020)			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
MAC Scan Tablet	\$4,000								
Bobcat Mini	\$34,000								
Electric Spreader	\$6,800								
Dingo Wide Track	\$39,439		\$39,439						
Snap-on Zues, Euro Scan Tool	\$11,690								
PW generator			\$98,000						
Bay door			\$18,000						
Front gate			\$10,000						
Auto shop heater		\$12,150							
A/C Machine		\$7,200							
Scag Turf Tiger	\$12,149		\$12,149						
Z3 standon blower	\$9,199			\$9,199					
Billy Goat 2500S/Debris Truck Loader	\$4,890			\$4,890					
<u>Cultural Tourism</u>									
Project			\$338,500	\$338,500	\$338,500	\$338,500	\$338,500	\$338,500	\$338,500
Paving BJCC parking lot		\$118,405							
Sidewalk Repair - lake park									
Bay doors at JHP maintenance			\$13,000						
Heaters in stage bathrooms and storage		\$10,000							
Splash Pad features and Shade		\$58,000							
Park sign		\$5,000							
Outdoor fitness equipment		\$35,000							
Mini-Bus		\$70,000							
Mower Lift	\$7,000								
Accessible Playground	\$150,000								
Trash Cans - Lake Park	\$16,000								
Ford F-150	\$36,000		\$36,000						
<u>Parks and Recreation</u>									
Storm drainage		\$14,000							
Paving maintenance building			\$12,695						

Range for BJCC		\$10,300							
ICE machine at the HUT									
Roof at BJCC	\$56,000								
A/C replacement	\$6,500	\$6,500							
Vinyl floor at BJCC		\$26,600							
Dehumidifier at the HUT	\$8,500								
Trash Cans	\$8,250								
<u>Stormwater</u>									
Bobcat Mini	\$34,000								
Electric Spreader	\$6,800								
Ravo (Vac Truck)	\$300,000	\$270,000							
Concrete Floor - Building #2	\$17,500		\$17,500						
ADA compliance	\$12,500	\$12,500							
<u>Powell Bill</u>									
Paving		\$816,000	\$208,000	\$547,966	\$840,480	\$865,694	\$891,665	\$918,415	\$945,968
Sidewalks Repairs/Greenway		\$50,000	\$55,000	\$60,500	\$66,550	\$73,205	\$80,526	\$88,578	\$97,436
<u>CPF Lynnwood & Lakeview</u>									
Transfer from Stormwater Reserves		\$1,000,000							
Interfund transfer from Gen Fund		\$673,977	\$359,582						
<u>CPF Town Hall/Library</u>									
Interfund transfer from G/F									
<u>CPF - Mill Infrastructure</u>									
Transfer									
CPF - Downtown		\$2,800,000							

Total - General Fund:	\$13,365,268	\$7,122,552	\$4,484,368	\$4,561,949	\$4,181,476	\$4,173,479	\$2,338,290	\$2,488,982	\$2,537,344
			\$2,452,210	\$2,580,595	\$2,250,926	\$2,293,733			
Telephone									
ILEC - CIP		\$150,000							
CLEC -CIP		\$135,000							
Capital									
Total - PCS:									
Electric									
Utility Trailer		\$50,000							
Preston Subdivision		\$450,000							
Downs Road Line Extension		\$168,000							
Substation Improvements - Polk		\$384,000							
Jack Hughes Substation Gates		\$12,000							
Carolina Village 120 Town Homes		\$85,000							
Distribution Street		\$65,000							
Land for new Substation		\$150,000							
Residential Developments									
Industrial Drive Infrastructure		\$55,000							
Lighting Projects		\$35,000							
Contract Labor		\$200,000							
Miscellaneous/New Subdivisions		\$200,000							
Asset Pole Replacement		\$150,000							
Electric Storage Lot			\$300,000	\$300,000					
Asset Management			\$250,000	\$300,000					
AMI									
Total - Electric:		\$2,004,000	\$550,000	\$600,000					
Total - Enterprise Funds		\$2,004,000	\$550,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Grand Total:		\$9,126,552	\$5,034,368	\$5,161,949	\$4,181,476	\$4,173,479	\$2,338,290	\$2,488,982	\$2,537,344