

2010-2014 CAPITAL IMPROVEMENTS PLAN (PROPOSED)

Proposed Expenditures

	2010	2011	2012	2013	2014	5 Year Total
Streets	\$298,000	\$650,000	\$920,000	\$1,001,000	\$860,000	\$3,729,000
Curb & Gutter	\$35,000	\$55,000	\$116,000	\$50,000	\$98,000	\$354,000
Sidewalks (Replace & New) & Ramps	\$139,000	\$222,450	\$294,500	\$284,250	\$220,500	\$1,160,700
Storm Water	\$1,232,000	\$277,000	\$631,000	\$495,000	\$100,000	\$2,735,000
Engineering	\$83,000	\$83,000	\$50,000	\$40,000	\$40,000	\$296,000
Other	\$2,500	\$43,000	\$12,000	\$257,500	\$41,500	\$356,500
Buildings / Remodel	\$140,000	\$5,807,500	\$232,000	\$0	\$0	\$6,179,500
Equipment	\$155,000	\$1,184,370	\$622,200	\$155,000	\$275,000	\$2,391,570
Parks	\$0	\$358,800	\$168,200	\$244,000	\$79,000	\$850,000
Land						\$0
EMS	\$1,200,000					
Totals	\$3,284,500	\$8,681,120	\$3,045,900	\$2,526,750	\$1,714,000	\$19,252,270

Proposed Revenue Sources

	2010	2011	2012	2013	2014	5 Year Total
Levy	\$372,000	\$515,500	\$225,000	\$337,000	\$300,000	\$1,749,500
Special Assessments	\$87,000	\$277,450	\$279,500	\$184,250	\$168,500	\$996,700
Impact Fees/SW Utility	\$0	\$384,800	\$225,200	\$274,000	\$179,000	\$1,063,000
Grants	\$0	\$135,000				\$135,000
Fund Balance/ Reserve Funds	\$87,000		\$225,000			\$312,000
Other						\$0
Debt	\$1,538,500	\$7,368,370	\$2,091,200	\$1,731,500	\$1,066,500	\$13,796,070
EMS DEBT	\$1,200,000					\$1,200,000
Totals	\$3,284,500	\$8,681,120	\$3,045,900	\$2,526,750	\$1,714,000	\$19,252,270

\$2,759,214 5 YEAR AVE