

CAPITAL IMPROVEMENTS PLAN													
PROJECT NAME	DEPARTMENT	EXTERNAL FUNDING	YEAR 1 2022 - 2023	YEAR 2 2023 - 2024	YEAR 3 2024 - 2025	YEAR 4 2025 - 2026	YEAR 5 2026 - 2027	YEAR 6 2027 - 2028	YEAR 7 2028 - 2029	YEAR 8 2029 - 2030	YEAR 9 2030 - 2031	YEAR 10 2031 -2032	TOTAL COST EST.
Public Safety Building	Fire / Police		50,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,000,000
HVAC	Public Works		15,000										15,000
Vehicles	Police		55,000										55,000
Zero Turn Mower	Parks, Rec, and Lake		18,000										18,000
Dredging and Debris Removal	Parks, Rec, and Lake	Grant 800,000	1,000,000										
Dam Boom Replacement	Public Services			70,000									70,000
Dam Automation	Public Services		256,560										
Street Paving	Public Services		150,000										
Public Services Headquarters	Public Services		40,000										40,000
Pool Creek Bridge Light Refurb	Public Services		10,000										10,000
Storage Maintenance Equipt.	Public Services		450,000										450,000
Market Center Updates	-	TDA (matching) 100,000 per year	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	TBD
Dam Replacement Project	-	State Grant 16.5 million	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000						TBD
Sewer Replacement Project	-	ARPA 8 million	2,666,667	2,666,667	2,666,667								TBD