

Tracking 2017 CIP and Road Maintenance Plan

2017 CAPITAL IMPROVEMENT PLAN STATUS

ACCOUNT NUMBER BUDGET ACTUAL BALANCE REMAINING

Administration					
HVAC improvements	500-11-53834-0000	\$4,000.00	\$0.00	\$4,000.00	
Phone System	500-11-51950-0000	\$18,000.00	\$0.00	\$18,000.00	\$22,000.00

Police					
Squad Car	500-14-51950-0000	\$15,300.00	\$0.00	\$15,300.00	
Equipment installation for squad	500-14-51950-0000	\$2,300.00	\$0.00	\$2,300.00	
Vest replacement	500-14-51950-0000	\$825.00	\$0.00	\$825.00	
Copier	500-14-51950-0000	\$3,984.00	\$0.00	\$3,984.00	
COP BOX/MDC Mount	500-14-51950-0000	\$2,300.00	\$0.00	\$2,300.00	
ViVieu body worn camera	500-14-51950-0000	\$1,100.00	\$0.00	\$1,100.00	\$25,809.00

Public Works					
New Radios	500-17-51950-0000	\$8,000.00	\$0.00	\$8,000.00	
Aerol Tar Kettle	500-17-51950-0000	\$25,000.00	\$0.00	\$25,000.00	
Air Compressor	500-17-51950-0000	\$19,000.00	\$0.00	\$19,000.00	
Covered Storage Area (outside material and equipment storage)	500-17-51950-0000	\$14,000.00	\$0.00	\$14,000.00	\$66,000.00

Parks					
Pool sink Install	500-20-51950-0000	\$3,000.00	\$0.00	\$3,000.00	
Ball Field #2 improvements	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	
Ball Field #1 improvements	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	
Large Shelter	500-20-51950-0000	\$15,000.00	\$0.00	\$15,000.00	
New Playground Slide West Side	500-20-51950-0000	\$5,000.00	\$0.00	\$5,000.00	
Sea Wall (1/2) to Finish	500-20-51950-0000	\$11,000.00	\$0.00	\$11,000.00	
Barn Hall (Re-Paint)	500-20-51950-0000	\$5,000.00	\$0.00	\$5,000.00	
West Bathrooms (LWP)	500-20-51950-0000	\$24,000.00	\$0.00	\$24,000.00	
Tom Plein Pathway	500-20-51950-0000	\$2,425.00	\$0.00	\$2,425.00	
Grant Street Walking Trail	500-20-51950-0000	\$2,425.00	\$0.00	\$2,425.00	
First Street Boat Landing	500-20-51950-0000	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Piling Caps	500-20-51950-0000	\$2,500.00	\$0.00	\$2,500.00	\$82,850.00

Road Maintenance Projects					
Adams Street (S. 3rd ro S. 4th St.) Pulverize, Grade, Compact, Storm, Shoulder	500-17-53310-0000	\$19,250.00	\$0.00	\$19,250.00	
Adams Street (S. 5th ro S. 6th St.) Pulverize, Grade, Compact, Storm, Shoulder	500-17-53310-0000	\$16,075.00	\$0.00	\$16,075.00	
S 3rd Street (Grant St. to Adams St.) Mill and Overlay	500-17-53310-0000	\$17,000.00	\$0.00	\$17,000.00	\$52,325.00

Cemetery					
Flag Poles	500-22-51950-0000	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00

Current Status \$248,984 \$0.00 \$248,984

Excess 2017 CIP Funding \$ 18,761.61

2017 Unspent Funds from CIP \$18,762

Salvage, Scrap, or Equipment Resale Revenue \$ -

Total \$ 18,761.61

RESTRICTED, DEDICATED, OR OTHER FUNDS

Current Status		\$0.00		
Main Street Reconstruction Project - Utilities	601-24-53682-8400	\$15,000		
	602-24-53682-8400			\$15,000
				\$15,000
				\$15,000
				\$15,000
				\$15,000
				\$15,000

Water Utility Capital Projects				
Well #1 Security Fencing	E-601-24-53839-8200	\$ 8,200.00	\$0	\$8,200
Well #2 Security Fencing	E-601-24-53839-8200	\$ 9,141.00	\$0	\$9,141
Meter Installation	E-601-24-53842-4185	\$25,000	\$0	\$25,000
MSA Well Study/Engineering	E-601-24-53839-8200	\$ 11,000.00	\$0	\$11,000
Elevated Tower Mixers	E-601-24-53839-8200	\$ 49,220.00	\$0	\$49,220
Tower Security Fencing	E-601-24-53839-8200	\$ 9,000.00	\$0	\$9,000
GIS Updates/PM Software	E-601-24-53839-8200	\$ 5,750.00	\$0	\$5,750

\$117,311

Sewer Utility Capital Projects				
Dehumidifier for Raw Pumps	E-602-24-53839-8200	\$ 35,000.00	\$0	\$35,000
Grit Chamber Valve Actuator	E-602-24-53839-8200	\$ 25,000.00	\$0	\$25,000
GIS Updates/PM Software	E-602-24-53839-8200	\$ 5,750.00	\$0	\$5,750
Meter Installation	E-602-24-53842-4185	\$ 25,000.00	\$0	\$25,000

\$90,750