

Fund 016: General Fund Capital Improvements

	2020					2021					2022					2023					2024					2025				
Project Description	Capital Projects Annual Transfer	Liquid Fuels	COBG	2018A Borrowing	Other Grant	Capital Projects Annual Transfer	Liquid Fuels	COBG	2020A Borrowing	Other Grant	Capital Projects Annual Transfer	Liquid Fuels	COBG	Other Grant	Capital Projects Annual Transfer	Liquid Fuels	COBG	Other Grant	Capital Projects Annual Transfer	Liquid Fuels	COBG	Other Grant	Capital Projects Annual Transfer	Liquid Fuels	COBG	Other Grant				
OPNING BALANCE	\$ 386,882	\$ 721,412	\$ 182,011	\$ 294,015	\$ -	\$ 469,209	\$ 821,912	\$ 487,697	\$ 2,250,000	\$ -	\$ 544,982	\$ 674,912	\$ 280,000	\$ -	\$ 574,605	\$ 527,912	\$ 280,000	\$ -	\$ 227,564	\$ 222,076	\$ 280,000	\$ -	\$ 30,187	\$ 85,076	\$ 280,000	\$ -				
City Hall security (cameras)	\$ 21,414					\$ 15,000					\$ 15,000																			
City Hall security (single-entry)	\$ 19,579					\$ 5,000					\$ 5,000																			
DLH: "Welcome signage"	\$ 4,600																													
DLH: Directional signage	\$ 15,000																													
DLH: Trash Cans	\$ 5,000				\$ 5,000																									
Levee: Amphitheater electric				\$ 25,000																										
Levee: Boat dock signage	\$ 2,000																													
Levee: Gauge replacements				\$ 12,000																										
Levee: Portable welder				\$ 7,500																										
Levee: Sealcoat & paving				\$ 37,546																										
Parking: E Church parking lots fronts	\$ 18,500																													
Parks: Fallon Alley parklet design	\$ 2,600																													
Parks: Hoberman repairs	\$ 25,000																													
Parks: Hoberman redesign	\$ 22,500																													
Parks: Jack Bailey Playground	\$ 16,747	\$ 100,974			\$ 80,200																									
Parks: Shade outbuildings	\$ 14,000																													
Parks: Triangle design	\$ 10,243																													
Police: Body worn video					\$ 21,480																									
Second Ave: Fuel island canopy				\$ 10,200																										
Second Ave: lot paving				\$ 51,000																										
Second Ave: security (cameras)				\$ 16,061																										
Second Ave: storage shed				\$ 43,155																										
Second Ave: storage shed electric				\$ 20,495																										
Storm: Spring St	\$ 16,500				\$ 16,500																									
Stormwater: Sunset Pines		\$ 73,500																												
Streets: E Church design Grove to Jay	\$ 25,490																													
Streets: E Church Street streetscape			\$ 81,037		\$ 1,000,000																									
Streets: Historic district street signs	\$ 3,500																													
Tidlow Dam: Final completion				\$ 5,000																										
V&E: Diagnostic scanner	\$ 3,000																													
V&E: Leaf blow attachment	\$ 5,000																													
V&E: Snow removal equipment	\$ 24,000	\$ 6,000																												
V&E: Tire balance & alignment equip.	\$ 13,000																													
City Hall remodel									\$ 1,645,000																					
Parks: Fallon Alley & parklet upgrade	\$ 22,400																													
Parks: Hoberman outbuilding upgrade	\$ 21,000																													
Parks: Hoberman safe-fall									\$ 33,236																					
Parks: Triangle upgrades	\$ 64,757									\$ 27,429																				
Second Ave: furnace replacement				\$ 100,000																										
Second Ave: roof replacement				\$ 255,000																										
Second Ave: truck wash				\$ 50,000																										
Storm: line repairs				\$ 60,000																										
Street: Paving				\$ 120,000																										
Streets: E Water (Jay, east to line)				\$ 454,461																										
Streets: Traffic control devices	\$ 20,000																													
V&E: Loader forks	\$ 10,000																													
V&E: Stump grinder	\$ 3,570																													
Fire: Ladder truck replacement									\$ 122,436																					
Parks: Hanna redesign	\$ 38,000																													
Parks: Taggart outbuilding upgrade	\$ 21,000																													
Streets: Line equip. & compressor	\$ 20,000																													
V&E: Levee sprayer	\$ 7,500																													
Fire: S.C.B.A. replacements																														
Parks: Hanna upgrades	\$ 189,000																													
Streets: E Bald Eagle (RR to Piper)	\$ 155,000																													
Streets: E Church const. Grove to Jay	\$ 119,164	\$ 178,836																												
Parking: Lot repairs																														
Streets: Asphalt hot box																														
Tidlow Dam: Fish ladder																														
V&E: Truck conveyor																														
2020A Debt Service																														
TOTAL	\$ 267,673	\$ 79,500	\$ 182,011	\$ 227,956	\$ 1,123,180	\$ 274,227	\$ 327,000	\$ 487,697	\$ 2,050,000	\$ 154,929	\$ 111,441	\$ 320,377	\$ 327,000	\$ -	\$ 510,000	\$ 111,441	\$ 697,041	\$ 505,836	\$ 112,500	\$ 622,500	\$ 111,441	\$ 547,377	\$ 317,000	\$ -	\$ 784,500	\$ 423,877	\$ 187,000	\$ -	\$ 710,000	
Variance	\$ 119,209	\$ 641,912		\$ 6,059		\$ 194,982	\$ 494,912		\$ 200,000		\$ 224,605	\$ 347,912	\$ 280,000		\$ 122,436	\$ 22,076	\$ 167,500		\$ 319,813	\$ (94,924)	\$ 280,000		\$ (393,690)	\$ (101,924)	\$ 280,000					