

# APPENDIX 03



## Capital Improvement Plan - FY 2021 - 2030 General Fund - Deputies

Item	Project Number	Fiscal Year										Totals		
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030			
<b>Project and acquisition expenditures by function:</b>														
<b>Equipment</b>														
Pole-Mounted Speed Signs (3)	2021-2000-007	18,000	18,000											36,000
<b>Vehicles</b>														
Replacement of H8 unit - 2014 #4001	2021-2000-001	55,000												110,000
Replacement of H11 unit - 2014 #4002	2021-2000-002	55,000												110,000
New Vehicle - FY21 New Personnel	2021-2000-003	60,000												115,000
New Vehicle - FY21 New Personnel	2021-2000-004	60,000												115,000
New Vehicle - FY21 New Personnel	2021-2000-005	60,000												115,000
New Vehicle - FY21 New Personnel	2021-2000-006	60,000												115,000
Replacement of H4 unit - 2015 #4013			55,000											110,000
Replacement of H1 unit - 2016 #4003			55,000											110,000
Replacement of H3 unit - 2016 #4014				55,000										110,000
Replacement of H2 unit - 2017 #4016					55,000									110,000
Replacement of H7 unit - 2012 #4004						55,000								110,000
Replacement of H9 unit - 2013 #4005							55,000							110,000
Replacement of H14 unit - 2019								55,000						110,000
Replacement of H15 unit - 2019									55,000					110,000
Replacement of H13 unit - 2013 #4006										55,000				110,000
Replacement of H6 unit - 2013 #4008											55,000			110,000
Replacement of H12 unit - 2013 #4007												55,000		110,000
<b>Total project expenditures</b>		<b>368,000</b>	<b>128,000</b>	<b>55,000</b>	<b>55,000</b>	<b>220,000</b>	<b>165,000</b>	<b>330,000</b>	<b>110,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>1,541,000</b>
<b>Financing Sources:</b>														
Operating revenues														
Capital Reserve Fund														
Fund Balance		368,000	128,000	55,000	55,000	220,000	165,000	330,000	110,000	55,000	55,000	55,000	55,000	1,541,000
Installment financing														
Grants														
Powell Bill														
Fee in lieu of														
Unfunded														
<b>Total financing sources</b>		<b>368,000</b>	<b>128,000</b>	<b>55,000</b>	<b>55,000</b>	<b>220,000</b>	<b>165,000</b>	<b>330,000</b>	<b>110,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>1,541,000</b>
<b>Impact on operating budget:</b>														
Installment financing payments														
Increased operating costs														
Decreased operating costs														
Increased/decreased revenues														
<b>Total Operating Impact</b>														