

FINANCE COMMITTEE Proposed
Fiscal Years 2021-2028

These assets include basic facilities, equipment purchases, materials and employees for the functioning of the community
This Capital Investment Plan (CIP) will provide a detailed understanding of anticipated investments into tangible capital assets and will:

1. Provide a model to facilitate long-term planning (1-5years)
2. Provide financing of future infrastructures, equipment and employees.
3. Help the Board of Directors formalize their priority setting and decision making process.

Fiscal Year		TYPE	Funding Account	Budget	Spent	Balance	Budget Carry Over
2021-2022	Pave 2 miles of Roadway 12 PK-\$362,625 / 6MDE, 14 KDE \$413,659	Roadway	Roads 2-1/4 MILES	\$ 728,000.00	\$ 776,284.00	\$ (48,284.00)	
	Dump truck - 8 ton \$48000.00	Equipment	Roads	\$ 40,000.00	48,000.00	\$ (8,000.00)	
	Paved 18 MPDE - PMDE - 3/4 miles \$327552.80	Roadway	Roads 3/4 miles	\$ 327,552.80	327,552.80	\$ -	
	Total			\$ 1,095,552.80	\$ 1,151,836.80	\$ (56,284.00)	\$ 368,666.00
2022-2023	Pave 2 miles of Roadway 4th K-P, 4th P-M	Roadway	Roads	\$ 757,120.00	\$ 831,617.33	\$ (74,497.33)	
	Dynapac Roller	Equipment	Roads	\$ 100,000.00	108,272.21	\$ (8,272.21)	
	Backhoe - 420	Equipment	Roads	\$ 75,000.00	72,709.40	\$ 2,290.60	
	Pave 2 miles of Roadway Pohaku Dr - 1/4 Mile	Roadway	Roads 1/4 MILE	\$ 253,732.36	253,732.36	\$ -	
	Total			\$ 1,185,852.36	\$ 1,266,331.30	\$ (80,478.94)	\$ 288,187.06
2023-2024	Pave 1 mile of Roadway	Roadway	Roads	\$ 500,000.00		\$ 500,000.00	
	Zero turn deck mower - Roads	Equipment	Roads	\$ 24,000.00		\$ 24,000.00	
	Shop Pick Up Truck	Equipment	Roads	\$ 30,000.00		\$ 30,000.00	
	Mail Boxes	Property	Non-roads	\$ 650,000.00		\$ 650,000.00	
	Shop - New roof	Property	Roads	\$ 75,000.00		\$ 75,000.00	
	Water Truck	Equipment	Roads	\$ 100,000.00		\$ 100,000.00	
	Shop Equipment - Asphalt Chop Saw/Small Roller/trailer	Equipment	Roads	\$ 100,000.00		\$ 100,000.00	
	New Medium Dump Truck	Equipment	Roads	\$ 100,000.00		\$ 100,000.00	
	Total			\$ 1,579,000.00	\$ -	\$ 1,579,000.00	\$ (1,290,812.94)
2024-2025	Pave 2 miles of Roadway	Roadway	Roads	\$ 1,000,000.00		\$ 1,000,000.00	
	Office - Addition, electric upgrade, new floor, central air, bathrooms, new windows	Property	Roads	\$ 125,000.00		\$ 125,000.00	
	Shop - Repair Siding	Property	Roads	\$ 75,000.00		\$ 75,000.00	
	Playground - Outside bathrooms	Property	Non-Roads	\$ 100,000.00		\$ 100,000.00	
	Activity Center Repairs - Floor, Air, Roof, Attic Fans	Property	Non-Roads	\$ 100,000.00		\$ 100,000.00	
	Total			\$ 1,300,000.00	\$ -	\$ 1,300,000.00	
2025-2026	Pave 2 miles of Roadway	Roadway	Roads	\$ 1,000,000.00		\$ 1,000,000.00	
	Excavator 100-120 with hammer for easements	Roadway		\$ 100,000.00		\$ 100,000.00	
						\$ -	
	Relocate mail boxes off easements and adding new ones	Roadway	Non-Roads	\$ 400,000.00		\$ 400,000.00	
						\$ -	
	Total			\$ 1,500,000.00	\$ -	\$ 1,500,000.00	
2026-2027	Pave 2 miles of Roadway	Roadway	Roads	\$ 1,000,000.00		\$ 1,000,000.00	
	Activity Center Audio System Upgrade	Property	Non-Roads	\$ 60,000.00		\$ 60,000.00	
	Shop Equipment	Property	Roads	\$ 100,000.00		\$ 100,000.00	
	Total			\$ 1,160,000.00	\$ -	\$ 1,160,000.00	

2027-2028	Pave 2 miles of Roadway	Roadway	Roads	\$ 1,000,000.00		\$ 1,000,000.00
	Shop Equipment	Property	Roads	\$ 100,000.00		\$ 100,000.00
						\$ -
						\$ -
						\$ -
						\$ -
	Total			\$ 1,100,000.00	\$ -	\$ 1,100,000.00

Red Ink = Completed

Blank Ink = Proposed