

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.

		Starting Balance				
Fiscal Year		TYPE	Funding Account	Budget	Spent	Balance
	ROADS					\$ -
2024-2025	Pave 1 mile of Roadway Speed Humps on upper Avenues	Roadway	Roads	\$ 600,000.00	\$ 141,947.35	\$ 458,052.65
	Striping Machine	Equipment	Roads	\$ 20,000.00	-	\$ 20,000.00
	Water Truck	Equipment	Roads	\$ 100,000.00	50,815.35	\$ 49,184.65
	Side Arm Mower/Mulcher	Equipment	Roads	\$ 100,000.00	92,668.83	\$ 7,331.17
	Shop Equipment - Asphalt Chop Saw/Small Roller/trailer	Equipment	Roads	\$ 100,000.00	0	\$ 100,000.00
	Total			\$ 920,000.00	\$ 285,431.53	\$ 634,568.47
2025-2026	Re-Pave Main Roadway	Roadway	Roads	\$ 1,000,000.00		\$ 1,000,000.00
	Paving Equipment	Equipment	Roads	\$ 220,000.00		\$ 220,000.00
	Well	Property	Roads	\$ 75,000.00		\$ 75,000.00
	Zero Turn Mower	Equipment	Roads	\$ 25,000.00		\$ 25,000.00
	Total			\$ 1,320,000.00	\$ -	\$ 1,320,000.00
2026-2027	Pave 1 miles of Main Roadway & 1 mile of side road	Roadway	Roads	\$ 1,500,000.00		\$ 1,500,000.00
	Shop Equipment	Property	Roads	\$ 100,000.00		\$ 100,000.00
	Office - Addition, electric upgrade, new floor, central air, bathrooms, new windows	Property	Roads	\$ 125,000.00		\$ 125,000.00
	Total			\$ 1,725,000.00	\$ -	\$ 1,725,000.00
2027-2028	Pave 1 miles of Main Roadway & 1 mile of side road	Roadway	Roads	\$ 1,500,000.00		\$ 1,500,000.00
	Shop Equipment	Property	Roads	\$ 100,000.00		\$ 100,000.00
	Shop - Repair Siding	Property	Roads	\$ 75,000.00		\$ 75,000.00
	Total			\$ 1,675,000.00	\$ -	\$ 1,675,000.00

Budget Carry Over
\$ 57,570.22

\$ (576,998.25)

NON-ROADS

2024-2025	Mailbox Lights - 14th & K and 16th & M	Property	Non-Roads	\$ 66,000.00	\$ 66,800.00	\$ (800.00)
2025-2026	Replace Activity Center Roof	Property	Non-Roads	\$ 250,000.00		\$ 250,000.00
2026-2027	Roofs over Mailboxes	Property	Non-Roads	\$ 100,000.00		\$ 100,000.00
2027-2028	Activity Center Repairs - Floor, Air, Roof, Attic Fans	Property	Non-Roads	\$ 100,000.00		\$ 100,000.00