			T	1										1	
		Current Year Adopted FY2011				FY2015	FY2016	FY2011-15 Total Project Cost			FY2012 - 2016 CIP		Local Other	FY2012-16 Total Project Funding	FY2017 and Beyond
Denotes a new project, all others were part of the FY11-15	5 CIP Comp Plan Ref.		5 Year Capital I	mprovement I	Plan FY2014					Cash	Project Funding Breakout	Local Donations			
			FY2012	FY2013					Borrowing		Revenue Bonds Grant				
overnmental								-						-	
Capital Reserve (CASH)		200,000	38,000					38,000		38,000				38,000	
Administration Vehicles - 1 Bldg Insp, 1 Fac and 1 Pla	ann		38,000					38,000		38,000				38,000	
ommunity Services Parks & Recreation								-						-	
*PG Restroom(1) & Concession (2) Improvements (waterless to plumbed)	PARKS			41,500				41,500		38,500		3,000		41,500	
PG Playground Expansion PG Amphitheater	PARKS PARKS			85,000 57,366				85,000 57,366		85,000 42,366	15,000)		85,000 57,366	
Athletic Field Lighting PG Field Construction	PARKS PARKS				321,000	416,135		321,000 416,135		321,000 237,136	133,578	1	45,421	321,000 416,135	
Outdoor Pool	PARKS					610,000		610,000		510,000	155,570	100,000		610,000	
Outdoor Pool Building Ag Expo Barn	PARKS PARKS					158,400 300,000		158,400 300,000		158,400 100,000	150,000	50,000		158,400 300,000	
PG Intergenerational Center	PARKS						2,625,000	2,625,000	2,625,000	,				2,625,000	
Planning	TRANSPORTATION		1 100 000					1 100 000		205.000	520,000	\	205.000	1 100 000	
*Roundabout at Rt. 15 and Rt. 53	TRANSPORTATION		1,100,000					1,100,000		285,000	530,000)	285,000	1,100,000	
ublic Works								-						-	
*Administration Bldg HVAC *Vehicle	INFRASTRUCTURE		375,000	25,000	20,000	20,000		375,000 65,000		375,000 65,000				375,000 65,000	
*Carysbrook Auditorium HVAC	INFRASTRUCTURE			25,000	20,000	20,000		25,000		25,000				25,000	
*Carysbrook Roof Restoration *MACAA Roof Replacement	INFRASTRUCTURE INFRASTRUCTURE			70,000 45,000				70,000 45,000		70,000 45,000				70,000 45,000	
*Historic Courthouse	INFRASTRUCTURE			30,000				30,000		30,000				30,000	
*Facilities Repair Reserve *Convenience Center	INFRASTRUCTURE INFRASTRUCTURE			50,000 133,000	50,000 25,000	50,000 25,000	50,000	200,000 183,000		200,000				200,000 183,000	
*Zions Crossroad Water	INFRASTRUCTURE			100,000	800,000	3,600,000	4,100,000	8,600,000	8,500,000	100,000				8,600,000	
*Zions Crossroad Sewer	INFRASTRUCTURE			100,000	400,000	4,050,000	2,050,000	6,600,000	6,500,000	100,000				6,600,000	
ublic Safety								-						-	
	INFRASTRUCTURE/		2 500 000					2.500.000		500 000				2.500.000	
Radio Equip & Paging System *E911 Phone Equipment Replacement	PUBLIC SAFETY PUBLIC SAFETY	-	3,500,000			300,000		3,500,000 300,000	3	3,500,000 150,000	150,000)		3,500,000 300,000	
Fire & Rescue								-						-	
Fire Trucks - New	PUBLIC SAFETY	-	475,000					475,000	475,000					475,000	
Ambulance - Replacement Ambulance - Rechassis	PUBLIC SAFETY PUBLIC SAFETY		100.000	150,000	100,000	150,000	100.000	300,000 300,000		300,000				300,000 300,000	
Sheriff														-	
Patrol Vehicles Replacements - Lease Patrol Vehicles Replacements - Equipment	PUBLIC SAFETY PUBLIC SAFETY	-	220,000	240,000 55,000	245,000 60,000	198,000 48,000	250,000 50,000	1,153,000 213,000		220,000 213,000				1,153,000 213,000	
														-	
<u>chools</u>														-	
Existing HS Renovations - Gym & Locker Room	EDUCATION	-						-						-	
Existing HS Renovations - HVAC Middle School Renovations	EDUCATION EDUCATION							-						-	
Abrams Building - Annex Gym	EDUCATION							-						-	
Abrams Building Buses - 2 new and 2 replacement	EDUCATION EDUCATION		80,000	320,000	320,000	320,000	320,000	1,360,000	1	1,360,000				1,360,000	
terprise Fund								-						-	
USD Water Supply Improvement	INFRASTRUCTURE			50,000	160,000	540,000		750,000	700,000	50,000				750,000	
TOTAL GENERAL FUND CIP		\$ 200,000	\$ 5,888,000	\$ 1,576,866	\$ 2,501,000	\$ 10,785,535	\$ 9,545,000	\$ 30,296,401	\$ 19,733,000 \$ 9	9,101,402	\$ - \$ 978,578	\$ \$ 153,000	\$ 330,421	\$ 30,296,401	\$
wer Plant Expansion	INFRASTRUCTURE						1,000,000	1,000,000	1	1,000,000				1,000,000	
TOTAL ENTERPRISE FUND CIP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ - \$ 1	1,000,000	\$ - \$ -	- \$ -	\$ -	\$ 1,000,000	\$
ditional General Fund Operational Costs nvenience Center-utilities,contract svcs,equip		FY2011	FY2012	FY2013	FY2014 3,200	FY2015 5,200	FY2016 5,200	FY2010-15 13,600	Cummulative F) Borrowing	Y2012 475,000	FY2013 FY2014 295,000 1,505,000	FY2015 0 8,190,000	FY2016 9,075,000	FY2012-16 19,540,000	
n Crossroad Water - personnel, utilities and supplies					68,941	118,941	120,941	308,823	Cash	4,598,000	1,263,866 996,000			10,294,402	
on Crossroad Sewer - personnel, utilities and supplies of - seasonal staff, utilities, insurance and supplies	8	_	_	_	68,941	118,941 57,225		308,823 57,225	Revenue Bond Grant	530,000	15,000	433,578	0	978,578	
ol Building - utilities			-	-		3,000		3,000	Other	285,000	3,000	195,421			
tdoor Amphitheater - utilities, equipment 11 Radio System - maintenance contracts				2,000 175,641	175,641	175,641	_	2,000 526,923	 					0	
				173,041	173,041			-	\$ 5	5,888,000	\$ 1,576,866 \$ 2,501,000	\$ 10,785,535	\$ 10,545,000	31,296,401	
ditional Enterprise Fund Operational Costs							1								
SD Water Supply Improvement - utilities						20,000		40,000 52,709							
				177,641	316,723	20,000	52,709	40,000 52,709 - 1,313,103							