

City of Oak Grove
 CIP Work Paper
 Budget Year Updated for:

2023

Note: Using 4% per year increase in costs to make sure funding is available for replacement when Useful Life expires

Status	Capital Improvement Project Name	Amount	Source		Fund	2023	2024	2025	2026	2027	2028	2029	
			Year	Dept.									Fund Description
Active	Street Improvements	600,000	2023	Public Works	Road Improvement	403	600,000	-	-	-	-	-	
Active	Trail Maintenance	50,000	2023	Parks and Recreation	Trail Maintenance	404	50,000	-	-	-	-	-	
Active	Bobcat	70,000	2023	Public Works	Asset replacement	411	70,000	-	-	-	-	-	
Active	2003 Dump Truck (3471)	300,000	2023	Public Works	Asset replacement	411	300,000	-	-	-	-	-	
Active	2008 Pickup truck w/plow (2687)	65,000	2023	Public Works	Asset replacement	411	65,000	-	-	-	-	-	
Active	Breathable Air Compressor	50,000	2023	Public Safety	Asset replacement	412	50,000	-	-	-	-	-	
Active	SCBA Cleaner	45,000	2023	Public Safety	Asset replacement	412	45,000	-	-	-	-	-	
Active	2001 Pumper (1699) - E11 (ARPA Funds)	-	2023	Public Safety	Asset replacement	412	-	-	-	-	-	-	
Active	City Hall Furnace	15,000	2023	General Government	Building Maintenance	413	15,000	-	-	-	-	-	
Active	City Hall Roof	50,000	2023	General Government	Building Maintenance	413	50,000	-	-	-	-	-	
Active	Street Improvements	700,000	2024	Public Works	Road Improvement	403	-	700,000	-	-	-	-	
Active	Trail Maintenance	66,000	2024	Parks and Recreation	Trail Maintenance	404	-	66,000	-	-	-	-	
Active	1996 Pup Trailer (0423)	30,000	2024	Public Works	Asset replacement	411	-	30,000	-	-	-	-	
Active	Storage Building for Public Works	200,000	2024	Public Works	Asset replacement	411	-	200,000	-	-	-	-	
Active	Thermal Cameras	18,000	2024	Public Safety	Asset replacement	412	-	18,000	-	-	-	-	
Active	Hose Washer	13,000	2025	Public Safety	Asset replacement	412	-	-	13,000	-	-	-	
Active	NEW Officer Vehicle #3 - Tahoe	75,000	2025	Public Safety	Asset replacement	412	-	-	75,000	-	-	-	
Active	Replace Air Packs	255,000	2025	Public Safety	Asset replacement	412	-	-	255,000	-	-	-	
Active	Furnace - PW	10,000	2025	General Government	Asset replacement	101	-	-	10,000	-	-	-	
Active	Street Improvements	600,000	2025	Public Works	Road Improvement	403	-	-	600,000	-	-	-	
Active	Trail Maintenance	50,000	2025	Parks and Recreation	Trail Maintenance	404	-	-	50,000	-	-	-	
Active	2005 Pickup Truck (4839)	40,000	2025	Public Works	Asset replacement	411	-	-	40,000	-	-	-	
Active	Rescue Tools for Rescue 11	60,000	2025	Public Safety	Asset replacement	412	-	-	60,000	-	-	-	
Active	Dryers for Station 1 & 2	60,000	2025	Public Safety	Asset replacement	412	-	-	60,000	-	-	-	
Active	Air Bag Replacement for Rescue 11	4,500	2025	Public Safety	Asset replacement	412	-	-	4,500	-	-	-	
Active	Grass 11 and Skid Replacement	100,000	2025	Public Safety	Asset replacement	412	-	-	100,000	-	-	-	
Active	Rescue Struts for Rescue 11	15,000	2025	Public Safety	Asset replacement	412	-	-	15,000	-	-	-	
Active	Portable Generator	20,000	2025	General Government	Building Maintenance	413	-	-	20,000	-	-	-	
Active	Street Improvements	600,000	2026	Public Works	Road Improvement	403	-	-	-	600,000	-	-	
Active	Trail Maintenance	50,000	2026	Parks and Recreation	Trail Maintenance	404	-	-	-	50,000	-	-	
Active	Ditch Mower	20,000	2026	Public Works	Asset replacement	411	-	-	-	20,000	-	-	
Active	2006 Dump Truck (5238)	300,000	2026	Public Works	Asset replacement	411	-	-	-	300,000	-	-	
Active	2001 Pumper - E21	800,000	2026	Public Safety	Asset replacement	412	-	-	-	1,000,000	-	-	
Active	Grass 11 - Replace	64,000	2026	Public Safety	Asset replacement	412	-	-	-	64,000	-	-	
Active	Replace Officer #1 Vehicle - Tahoe	60,000	2026	Public Safety	Asset replacement	412	-	-	-	60,000	-	-	
Active	Rescue Struts	8,500	2026	Public Safety	Asset replacement	412	-	-	-	8,500	-	-	
Active	Trail Maintenance	50,000	2027	Parks and Recreation	Trail Maintenance	404	-	-	-	-	50,000	-	
Active	Fire Rescue Tool Set (Jaws of Life)	50,000	2027	Public Safety	Asset replacement	412	-	-	-	-	50,000	-	
Active	Replace Officer Vehicle #2 - Explorer	60,000	2028	Public Safety	Asset replacement	412	-	-	-	-	-	60,000	
Active	Trail Maintenance	50,000	2028	Parks and Recreation	Trail Maintenance	404	-	-	-	-	-	50,000	
TOTAL							1,245,000	1,014,000	1,302,500	2,102,500	100,000	110,000	-

Note:

*Capitalization of asset will be done in year of delivery regardless of year ordered.

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<u>Status</u>	<u>Capital Improvement Project Name</u>	<u>Amount</u>	<u>Source</u> <u>Year</u>	<u>Dept.</u>	<u>Fund Description</u>	<u>Fund</u>	<u>2023</u> Projected	<u>2024</u> Projected	<u>2025</u> Projected	<u>2026</u> Projected	<u>2027</u> Projected	<u>2028</u> Projected
CASH FLOW ANALYSIS							<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>

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Status	Capital Improvement Project Name	Amount	Source		Fund	2023	2024	2025	2026	2027	2028
			Year	Dept.							
		✓	Fund		403 Road Improvement						
			Revenues								
				Property Taxes		250,000	551,050	450,000	463,500	477,405	491,727
				Transfers In		-	-	-	-	-	-
				State Grant-MSA Maintenance (Gas Tax)		171,192	200,000	200,000	200,000	200,000	200,000
				Special Assessments		10,000	30,900	15,000	15,000	15,000	15,000
				Interest & MVA		8,000	7,451	-	-	-	-
				Other							
				Total		439,192	789,401	665,000	678,500	692,405	706,727
			Expenses								
				Engineering/Street Improvement		600,000	700,000	600,000	600,000	600,000	600,000
				Total		600,000	700,000	600,000	600,000	600,000	600,000
				Cash Beginning		478,060	317,252	406,653	471,653	550,153	642,558
				Cash Ending		317,252	406,653	471,653	550,153	642,558	749,285
		✓	Fund		404 Trail Maintenance Fund						
			Revenues								
				Property Taxes		50,000	66,000	66,000	66,000	66,000	66,000
				Total		50,000	66,000	66,000	66,000	66,000	66,000
			Expenses								
				Capital Purchases		50,000	66,000	50,000	50,000	50,000	50,000
				Total		50,000	66,000	50,000	50,000	50,000	50,000
				Cash Beginning		-	-	-	16,000	32,000	48,000
				Cash Ending		-	-	16,000	32,000	48,000	64,000
		✓	Fund		410 Asset Acquisition						
			Revenues								
				Transfers In		-	-	-	-	-	-
				Interest & MVA		-	-	-	-	-	-
				Sale of Assets		-	-	-	-	-	-
				Total		-	-	-	-	-	-

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			Fund		412 Fire Equipment Acquisition							
			Revenues									
			Property Taxes				-	50,000	300,000	460,000	100,000	200,000
			Transfers In				-	-	-	-	-	-
					Total		-	50,000	300,000	460,000	100,000	200,000
			Expenses									
			Capital Purchases				95,000	18,000	582,500	1,132,500	50,000	60,000
					Total		95,000	18,000	582,500	1,132,500	50,000	60,000
					Cash Beginning		736,171	641,171	673,171	390,671	(281,829)	(231,829)
					Cash Ending		641,171	673,171	390,671	(281,829)	(231,829)	(91,829)
			Fund		413 Building Repair/Maintenance							
			Revenues									
			Property Taxes									
			Transfers In				-	-	-	-	-	-
			Bonds				-	-	-	-	-	-
			Interest & MVA				-	-	-	-	-	-
			Sale of Assets				-	-	-	-	-	-
					Total		-	-	-	-	-	-
			Expenses									
			Office Equip				65,000	-	20,000	-	-	-
			Improvements				-	-	-	-	-	-
			Transfer Out				-	-	-	-	-	-
					Total		65,000	-	20,000	-	-	-
					Cash Beginning		527,052	462,052	462,052	442,052	442,052	442,052
					Cash Ending		462,052	462,052	442,052	442,052	442,052	442,052