

# Downtown Maintenance Capital Improvement Plan

	Total Project Cost	Fiscal Year						
		2012	2013	2014	2015	2016	2017	
Revenues	Road Use Tax (RUT)		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	Local Option Sales Tax (LOST)		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	Self Supported Municipal Improvement District (SSMID)		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Tax Increment Finance (TIF)		\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>2011 Projects</b>								
	1st Ave. N. & 9th St. South Crosswalk	\$ 17,142.13	\$ 17,142.13					
	1st Ave. N. & 9th St. SE & SW Quad Sidewalk & Brick	\$ 1,635.54	\$ 1,635.54					
	Wells Fargo Entrance Intake	\$ 2,749.40	\$ 2,749.40					
	Central Ave. & 9th St. East Crosswalk	\$ 8,023.79	\$ 8,023.79					
	Central Ave. & 9th St. North Crosswalk	\$ 4,067.25	\$ 4,067.25					
	Central Ave. & 9th St. West Crosswalk	\$ 4,634.30	\$ 4,634.30					
	Central Ave. & 9th St. NW, NE, SW Quad Curb & Gutter	\$ 2,492.88	\$ 2,492.88					
	<b>Total</b>	<b>\$ 40,745.27</b>						
<b>2012 Projects</b>								
	Central Ave. & 9th St. SE & NW Quad Sidewalk & Brick	\$ 5,472.94	\$ 5,472.94					
	Central Ave. & 8th St. SE Quad Curb & Gutter	\$ 1,400.00	\$ 1,400.00					
	Central Ave. & 8th St. South Crosswalk	\$ 4,500.00	\$ 4,500.00					
	Courthouse Alley Crosswalk	\$ 12,000.00	\$ 12,000.00					
	Central Ave. & 7th St. East Crosswalk	\$ 11,000.00	\$ 11,000.00					
	Central Ave. & 7th St. South Crosswalk	\$ 4,000.00	\$ 4,000.00					
	Central Ave. & 7th St. SE Quad Curb & Gutter	\$ 1,000.00	\$ 1,000.00					
	<b>Total</b>	<b>\$ 39,372.94</b>						
<b>2013 Projects</b>								
	Davids Home Furnishings Curb & Gutter	\$ 6,000.00		\$ 6,000.00				
	Central Ave. & 7th St. West Crosswalk	\$ 6,500.00		\$ 6,500.00				
	Central Ave. & 7th St. Miscellaneous Additions	\$ 3,000.00		\$ 3,000.00				
	Central Ave. & 8th St. West Crosswalk	\$ 4,500.00		\$ 4,500.00				
	Central Ave. & 8th St. North Crosswalk	\$ 5,000.00		\$ 5,000.00				
	Central Ave. & 8th St. Miscellaneous Additions	\$ 2,500.00		\$ 2,500.00				
	Central Ave. & 13th St. West Crosswalk	\$ 6,500.00		\$ 6,500.00				
	Tracey's Tots Alley Intake	\$ 5,000.00		\$ 5,000.00				
	<b>Total</b>	<b>\$ 39,000.00</b>						
<b>2014 Projects</b>								
	Central Ave. & 13th St. East Crosswalk	\$ 6,500.00			\$ 6,500.00			
	Central Ave. & 13th St. Miscellaneous Additions	\$ 3,000.00			\$ 3,000.00			
	Central Ave. & 10th St. North Crosswalk	\$ 4,500.00			\$ 4,500.00			
	Central Ave. & 10th St. East Crosswalk	\$ 5,000.00			\$ 5,000.00			
	Central Ave. & 10th St. South Crosswalk	\$ 4,500.00			\$ 4,500.00			
	Central Ave. & 10th St. SE Quad Curb & Gutter	\$ 1,500.00			\$ 1,500.00			
	Central Ave. & 10th St. Miscellaneous Additions	\$ 3,000.00			\$ 3,000.00			
	Central Ave. & 11th St. East Crosswalk	\$ 6,000.00			\$ 6,000.00			
	Central Ave. & 11th St. West Crosswalk	\$ 6,500.00			\$ 6,500.00			
	<b>Total</b>	<b>\$ 40,500.00</b>						
<b>2015 Projects</b>								
	Central Ave. & 11th St. South Crosswalk	\$ 6,500.00				\$ 6,500.00		
	Central Ave. & 11th St. North Crosswalk	\$ 6,000.00				\$ 6,000.00		
	Central Ave. & 11th St. Miscellaneous Additions	\$ 3,000.00				\$ 3,000.00		
	Central Ave. & 12th St. Intersection	\$ 14,000.00				\$ 14,000.00		
	Central Ave. & 6th St. Intersection	\$ 10,000.00				\$ 10,000.00		
	<b>Total</b>	<b>\$ 39,500.00</b>						
Carry-Over From Previous Year			\$ 6,254.73	\$ 13,881.80	\$ 21,881.80	\$ 28,381.80	\$ 35,881.80	
Projected Revenues			\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
Projected Annual Expenses			\$ 40,745.27	\$ 39,372.94	\$ 39,000.00	\$ 40,500.00	\$ 39,500.00	\$ -
Projected Year-End Balance			\$ 6,254.73	\$ 13,881.80	\$ 21,881.80	\$ 28,381.80	\$ 35,881.80	\$ 82,881.80