

**Town of Cedar Lake Capital Improvement Plan**

As of: 10 Oct 2018

Capital Assets	Priority	Status	Financing Plan	2018	2019	2020	2021	2022
<b>Town Hall</b>								
Main entrance repair		Completed, July 2018	Annual budget	\$ 28,600				
Main level flooring refinish					\$ 3,424			
Replace tables, fix chairs					\$ 1,500			
<b>Garage behind town hall</b>								
<b>Town Shop, old</b>								
Raze/demolish	1	Started Oct	Annual budget	\$ 1				
<b>Town Shop, new</b>								
Security cameras		Completed, Aug 2018		\$ 1,200				
Back up generator		Completed, Sep 2018	Annual budget	\$ 500				
<b>Cold Storage Bldg</b>								
BFCESD Fire Hall cost share	6		10-yr note			\$ 500,000		
Fire Markers (Double-sided)	4				\$ 5,000	\$ 5,000		
<b>Roadways</b>								
Loch Lomond Blvd culvert repair		Completed, Sep 2018	Annual budget	\$ 22,000				
Loch Lomond Blvd (TRIP)	2		Annual budget		\$ 250,000			
Methil culvert placement	5		Annual budget		\$ 40,000			
Methil reconstruction Phase 1	7		Annual budget			\$ 250,000		
Methil reconstruction Phase 2	8		Annual budget				\$ 250,000	

Gravel hauling/grading	3	Annual budget	\$ 20,000				
<b>Vehicles</b>							
2011__ Chevy .....flat bed							
Grader, 2016		10-yr note, 2016. Maturity date April 2026					
Highway truck (red), 2015							
Highway truck (yellow), 2016		5-yr note, 2016. Maturity date April 2021					
JD Mower, 2016		5-yr note, 2016. Maturity date April 2021					
Chevy Tahoe PPV*		\$25K applied to 5-yr note principal in Aug 2018					
JD Backhoe, 2016		5-yr note, 2016. Maturity date April 2021					
JD Backhow, 201__							
<b>Automation/IT</b>							
Copier (hall)							
Desktop (hall)							
Desktop (shop)							
Projector and screen							
<b>Funds</b>							
Planned/Committed/Obligated			\$ 52,301	\$ 319,924	\$ 755,000	\$ 250,000	\$ -