

GENERAL FUND MISCELLANEOUS ACCOUNTS
CAPITAL IMPROVEMENT PLAN
 (All cost estimates in 2011 dollars)

Project/Item	Activity	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Community Promotion	Misc.	9,400	9,400	9,400	9,400	9,400	9,400
Technical assistance - GIS	Planning	7,000					
Phone system replacement **	City Hall	10,000					
Records management system - City Hall vault	City Clerk		12,000	12,000			
Subtotal Capital:		26,400	21,400	21,400	9,400	9,400	9,400
Transfer to Local Street Fund	Transfer	65,000	75,000	75,000	75,000	75,000	75,000
Transfer to Airport	Transfer	10,000					
Transfer to DPW Fund	Transfer	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to Employee Fringe Benefit Fund	Transfer	10,000					
Subtotal Transfers:		95,000	85,000	85,000	85,000	85,000	85,000