

**Town of Dillon
Capital Improvement Plan
2024-2028**

DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
BEGINNING BALANCE	\$ 1,324,476	\$ 725,129	\$ 602,707	\$ (865,012)	\$ (1,135,960)	\$ (1,483,895)
REVENUES						
General Property Taxes	\$ 39,294	\$ 41,259	\$ 43,322	\$ 45,488	\$ 47,762	\$ 50,150
Sales Tax	\$ 2,229,069	\$ 2,229,069	\$ 2,251,360	\$ 2,273,873	\$ 2,296,612	\$ 2,319,578
Sale of Assets	\$ 50,000	\$ 50,000	\$ 40,000	\$ 190,000	\$ 40,000	\$ 40,000
Interest Earned	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Loan-Marina	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Sign Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armored Vehicle Reimb	\$ -	\$ 182,500	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 482,000	\$ 457,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
TOTAL REVENUES	\$ 2,843,363	\$ 3,002,828	\$ 8,077,681	\$ 3,252,361	\$ 3,085,374	\$ 3,110,728
EXPENDITURES						
Office Equipment						
Office Furniture	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Hybrid Meeting System	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Copier	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
Computers	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
Total Office Equipment	\$ 143,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 62,500	\$ 62,500
Building Improvements						
Amphitheater Scrim	\$ 35,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Amphitheater Improvements	\$ 1,270,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -
Town Hall Improvements-Admin	\$ 20,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
Facility Analysis-TH/Maint	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Facility Analysis-Police	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Security Access	\$ 104,733	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Improvements	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Material Handling Facility	\$ 35,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Marina Boat Ramp Engineering	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Marina Sea Wall Engineering	\$ -	\$ 100,000	\$ 5,000,000	\$ -	\$ -	\$ -
Marina Shop Drain/Tank/Concre	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Marina Docks	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -
Total Building Improvements	\$ 1,464,733	\$ 325,000	\$ 7,185,000	\$ 285,000	\$ 35,000	\$ 35,000
Police Equipment						
Police Vehicles/Setup	\$ 72,276	\$ 180,000	\$ 70,000	\$ 50,000	\$ 75,000	\$ 75,000
Misc Equipment	\$ 9,402	\$ 10,350	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

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Radios	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -
Taser	\$ -	\$ 50,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 50,000
Duty Pistols/Rifles	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -
E Citation	\$ 72,202	\$ -	\$ -	\$ -	\$ -	\$ -
Armored Vehicle	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -
Computers/Body Cams	\$ 64,798	\$ 25,748	\$ 25,748	\$ 25,748	\$ 25,748	\$ 25,748
Drone	\$ 3,311	\$ 16,000	\$ -	\$ -	\$ 10,000	\$ -
Mobile Data Terminals	\$ 16,725	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,000
Total Police Equipment	\$ 238,714	\$ 767,598	\$ 122,748	\$ 102,748	\$ 137,748	\$ 176,748
DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
Revitalization Projects						
Light Pole Replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Connectivity Plan-MOVE TO DU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revitalization Projects	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Park Improvements						
Recreational Path Resurface	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Dirt Trail Improvements	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Disc Golf Course	\$ 25,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cemetery Entry Landscaping	\$ 75,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Cemetery Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Cemetery Sign	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Cemetery Restroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Cemetery Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sports Courts Move/Imp	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Sports Courts Parking/Landscap	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Town Park Phase I	\$ 320,611	\$ -	\$ -	\$ -	\$ -	\$ -
Town Park Phase II Design	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Town Park Ph II Construction	\$ -	\$ -	\$ -	\$ 400,000	\$ 600,000	\$ -
Town Park Plaza	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
West Entrance Landscaping	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Park Wayfinding	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Native Species Garden	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Nature Preserve Fuel Reduction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Historical Society/Park Imp	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Irrigation System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Park Improvements	\$ 595,611	\$ 690,000	\$ 1,130,000	\$ 730,000	\$ 1,830,000	\$ 1,060,000

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Fleet Replacement Program						
Admin/Marketing/Plan/Eng Veh	\$ 80,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Parks Equipment	\$ -	\$ 45,000	\$ 20,000	\$ -	\$ -	\$ -
Public Works Vehicles	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 50,000	\$ -
Public Works Equipment	\$ 450,000	\$ 470,000	\$ 450,000	\$ 500,000	\$ 280,000	\$ 150,000
Total Fleet Replace Program	\$ 530,000	\$ 560,000	\$ 510,000	\$ 540,000	\$ 330,000	\$ 150,000
Street Improvements						
Lodgepole Landscaping	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Town Hall Police Parking	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total Street Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Pavement Maintenance						
Surface Maintenance	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Total Pavement Maintenance	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Events/Marketing/Recreation						
Metal Detector (6)	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Sound System	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -
Misc Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ 25,000
Total Miscellaneous Projects	\$ 100,000	\$ 160,000	\$ 100,000	\$ 850,000	\$ 25,000	\$ 25,000
DESCRIPTION	2023 Est	2024	2025	2026	2027	2028
Debt Service						
Debt - Amphitheater	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152	\$ 315,152
Debt - Marina	\$ -	\$ -	\$ -	\$ 367,909	\$ 367,909	\$ 367,909
Total Debt Service	\$ 315,152	\$ 315,152	\$ 315,152	\$ 683,061	\$ 683,061	\$ 683,061
Transfer Out - Bear Cat	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES	\$ 3,442,710	\$ 3,125,250	\$ 9,545,400	\$ 3,523,309	\$ 3,433,309	\$ 2,322,309
Rev over(under) Expend	\$ (599,347)	\$ (122,422)	\$ (1,467,719)	\$ (270,948)	\$ (347,935)	\$ 788,419
AVAILABLE CASH BALANCE	\$ 725,129	\$ 602,707	\$ (865,012)	\$ (1,135,960)	\$ (1,483,895)	\$ (695,476)