Last Updated: 1/29/2016			FY 2017 Capital Improvement Program								'						
		2017	2018	2019	İ	2020		2021		2022		2023	2024	2025	2026	2027	1
olice														_0_0			+
Squad Car	le	\$20,000 le	\$20,000 le	\$30,000	اما	\$30,000	اما	\$30,000	اما	\$30,000	اما	\$30,000 le	\$30,000 le	\$30,000 le	\$30,000 16	\$30,000	1
Equipment (squads)		320,000 le	320,000 le	330,000	ie	330,000	ie	\$30,000	ie	\$30,000	ie	330,000 le	330,000 le	330,000 le	\$18,000	330,000	+-
Portable Radios		¢19 400 lo	\$20,000											ie	\$18,000		+-
Vehicle Radio	le	\$18,400 le	\$20,000								la la	¢10.000					+-
		ć7 200 la	ć2.coo				la .	¢c 000			le	\$10,000					+
Computers (8)	le	\$7,200 le	\$3,600				le	\$6,000								400.000	_
Police Garage Bay		4										4			le	\$80,000	
Vehicle Computers	le	\$6,000									le	\$12,000					_
Vest Replacement	le	\$16,500			\vdash						le	\$16,500					┷
Glock Replacement (6)												le	\$2,500 le	\$2,500			
Server	le	\$20,000												le	\$30,000		
Office Equipment	le	\$2,500									le	\$3,000					
		\$90,600															
Fire																	
Engine #3		le	\$400,000														
Rescue #1							le	\$400,000									
Turnout Gear	le	\$3,000 le	\$3,000 le	\$3,000	le	\$3,000	le	\$3,000		\$3,000	le	\$3,000 le	\$3,000 le	\$3,000 le	\$3,000 16	\$3,000	3
Scott 4500 Bottles										,				le	\$62,400	. ,	
Grass Rig			le	\$100,000											,		+
Equipment	le	\$15,000 le	\$15,000 le	\$15,000	le	\$15,000	le	\$15,000	le	\$15,000	le	\$15,000 le	\$15,000 le	\$15,000 le	\$15,000 16	\$15,000	٥
Computers (3)	le	\$3,600	7-2,000	+ 10,000	Ť	+ = 5,000	Ť	+ =5,000	Ť	Ţ_5,000	i i	,,	Ţ_5,000 i.c	7 = 5,000 1.0	+ 15,000 N	, , , , , , , , , , , , , , , , , , , 	+
I		\$21,600			\vdash												+
Streets		Ç21,500			\vdash		\vdash										+
Boom Truck		rt	\$50,000		\vdash												+
Salt Shed		11	\$30,000 rt	\$25,000	\vdash						_						+-
		¢c 500	T L	\$25,000													+
Pickup Plow Blade	rt	\$6,500	470.000	4=0.000									A== 000 ·	475.000			+-
Dump Truck		rt	\$70,000 rt	\$70,000								rt	\$75,000 rt	\$75,000			+
Cement Braker		\rightarrow	rt	\$10,000		4											+
Skid Loader					rt	\$40,000											_
Pick up (1/2 ton)	rt	\$25,000					rt	\$35,000									
Street Sweeper									rt	\$120,000							┷
Front End Loader					rt	\$75,000											
Loader Push Blade		rt	\$12,000														
Leaf Vac			rt	\$25,000													
Grabble Bucket		rt	\$15,000														
Parking Lot pavement		rt	\$35,000														
Bland Blvd	rt	\$135,000															
Computers (1)	le	\$1,200															
		\$167,700															1
Parks & Rec																	
Parks	le	\$34,000 le	\$37,000 le	\$71,000	le	\$57,500	le	\$51,000	le	\$72,000	le	\$30,000 le	\$43,000 le	\$26,000 le	\$80,500		_
Complex	le	\$13,000 le	\$5,000 le	\$31,000		\$22,500		\$7,500		\$4,500		\$23,000 le	\$20,500 le	\$25,000	,5		+
FCC	ie	\$26,500 ci	\$22,500 ci	\$27,500		\$6,000		\$6,000		\$6,000		\$6,500 le	\$250,000 le	\$1,500 ci	\$28,500		+
RV Park		320,300 ci	\$50,000 le	\$5,000	-	70,000	le le	\$18,500			le	\$7,500	7230,000 IE	71,300 (1	720,300		+
Rivers Edge		le	\$4,000		ci	\$20,000	le le	\$1,500		\$13,500		\$28,000	ci	\$28,500			+
Pool	~~	\$50,000 gr	\$4,000 \$3,500 gr	\$50,000		\$50,000	_	\$50,000	U		gr	\$28,000 \$12,500 le	\$0	\$28,500 gr	\$15,000		+
	gr		şο,ουυ gr	\$5U,UUU	_				lo		g ₁	\$12,500 le	ŞU	gr	\$15,000		+
Recreation	le	\$1,200	ĆE2 500 -	Ć43 FCC	gr	\$11,500	\vdash	\$27,500		\$12,000		Ć7 F00 -	¢20 500	¢24.000			+-
Parks	le	\$2,800 gr	\$53,500 gr	\$12,500		A0.00-	gr	\$8,000		\$17,000		\$7,500 gr	\$20,500 gr	\$24,000			+
FCC	le	\$2,500 le	\$11,000		ci	\$8,000	$\vdash\vdash$		ci	\$15,000	\vdash	ci	\$28,500				+
Computers (1)	le	\$1,200			\vdash		$\vdash \vdash$										+
		\$131,200			$\sqcup \!\!\! \perp$												
Water					oxdot		Щ										_
Generator		ge	\$45,000		$\sqcup \!\!\! \perp$		$\sqcup \! \! \! \! \! \perp$										┷
Pickup & Plow					ot				ge	\$30,000							\perp
Storage Building	ge	\$80,000															
Renovate well houses	ge	\$100,000 ge	\$100,000 ge	\$100,000	ge	\$100,000	ge	\$100,000	LТ								
Water Source Protection		ge	\$20,000														
Provide flouride feed description																	
Chlorine Disinfection	ge	\$148,000															1
Water Tower Replacement		,			\vdash						ge	\$900,000					+
Water Valve Replacement	ge	\$100,000 ge	\$100,000 ge	\$100,000	ge	\$20,000	ge	\$20,000	ge	\$20,000	0	+300,000					+
Water Tower Monitoring System	ge	\$250,000 ge	9100,000 ge	7100,000	٥٠	720,000	٥٠	720,000	80	720,000							+
	ge	7230,000			\vdash		\vdash		\vdash		-						+
Trace: Tower monitoring system		\$678,000	265000 0	\$200,000	0	\$120,000	0	\$120,000	0	\$50,000	ol	\$900,000 0	\$0 0	\$0 0	\$0	0 \$0	าเ

Waste Water																		
Line Cameral	_					ge	\$15,000											
Equipment	 ge	\$4,000				8-	720,000					ge	\$4,000					
Replace catwalks and stairs	ge	\$200,000										ge	\$80,000					
Renovate/evaluate the fans		,,											, ,					
Replace MH hatch (SS)	ge	\$12,000										ge	\$12,000					
supernatent boxes	ge	\$5,000										ge	\$5,000					
Evaluate struvite issues in piping		ge	\$5,000									Ň		ge	\$5,000			
Replace air-op sludge valves		-							ge	\$5,000								
Replace valves on digesters		ge	\$15,000	ge	\$15,000									ge	\$15,000 ge	\$15,000)	
Repaint pipes and fitting						ge	\$15,000										ge	\$15,000
Replace grinder spiral heat exchanger				ge	\$50,000										ge	\$50,000)	
Repair recoat exterior of digesters	ge	\$5,000										ge	\$5,000					
Replace manhole lid and chimney	ge	\$3,000										ge	\$3,000					
Replace gas safety equipment									ge	\$75,000								
Replace 3 recirculation pumps										ge	\$60,000							
Primary sludge pumps							ge	\$60,00	0									
Replace hi pressure pump		ge	\$20,000												ge	\$20,000)	
Replace boiler	ge	\$50,000										ge	\$50,000					
New dual fuel boiler						ge	\$275,000										ge	\$275,000
Replace raw sludge pumps									ge	\$50,000								
Replace secondary sludge pumps							ge	\$60,00	0									
Replace Siemens flow meters									ge	\$50,000								
replace rotating assemblies-TF pumps	ge	\$20,000 ge	\$20,000	ge	\$20,000							ge	\$20,000	ge	\$20,000 ge	\$20,000		
Replace corroded sample lines	ge	\$5,000										ge	\$5,000				\Box	
Complete bio-gas study	ge	\$20,000										ge	\$20,000				$\Box \Box$	
Retest biogas	ge	\$500		$oxed{L}$		$\Box \Box$						ge	\$500				$\perp \mathbb{I}$	
Install biogas cleaning system				ge	\$300,000										ge	\$300,000		
evaluate effect of bypassing preaeration		ge	\$5,000											ge	\$5,000			
replace blowers and aeration equipment	_			ge	\$130,000										ge	\$130,000)	
effective, discontinue practice and demo equip	_	ge	\$5,000											ge	\$5,000			
influent parshall flume inoperable	_					ge	\$10,000										ge	\$10,000
Replacement large pump	_	ge	\$150,000											ge	\$150,000			
Complete strategy to submit to IDNR	_	ge	\$30,000											ge	\$30,000			
Replace incubator, fume hood, and muffle furnace	ge	\$20,000										ge	\$20,000					
Replace non-metallic chains	ge	\$100,000 ge	\$100,000	-	\$100,000	-	\$50,000			ge	\$50,000		\$50,000	_	\$50,000 ge			
Replace inoperable valves as needed	ge	\$3,000 ge	\$3,000	ge	\$3,000	ge	\$3,000 ge	\$3,00	0 ge	\$3,000 ge	\$3,000	ge	\$3,000	ge	\$3,000 ge	\$3,000	ge	\$3,000
Repair lid (from tipping in 1998)	ge	\$5,000										ge	\$5,000					
Repaint roofs on garage, control bldg, and pump bldg	ge	\$30,000										ge	\$10,000					
Replace with LED	ge	\$25,000										ge	\$25,000					
Computer (1)	ge	\$1,200																
	_	\$508,700	\$353,000	0	\$618,000	0	\$368,000 0	\$123,00	0 0	\$183,000 0	\$113,000	0	\$317,500	0	\$283,000	0 \$588,000	0	\$303,000 0
	_																	
City Hall	_																	
Vehicle Replacement										le	\$20,000			\perp		1	\sqcup	
Computers	_le	\$3,600		\sqcup		le	\$3,600		_	le	\$3,600	\sqcup		\perp	le	\$6,000		
Equipment	le	\$15,000														1	le	\$20,000
-	_	\$18,600							_			\sqcup				1	\sqcup	
Library		440	A ·		A		A44!	4.2	-	A44 !	A	. 	A	. +	440	4	1. +	440.00-
Computer Equipment	le	\$12,500 le	\$12,500	le	\$10,000	ie	\$11,000 le	\$10,00	υle	\$11,000 le	\$10,000	le	\$11,000	ie	\$10,000 le	\$11,000	ile	\$10,000
Teen Area Remodel	_			\sqcup		le	\$55,000			4		\sqcup		. -	4		1. 1	4
Flooring Replacement	_			\vdash			le	\$13,00	υle	\$7,000 le	\$9,500	le	\$3,000	ie	\$6,500 le	\$23,000		\$8,000
Shingle Replacement	-			<u> </u>	ć22.25-	\vdash			+			\vdash		\perp	le	\$18,000	4+	
Lighting Improvements	-			le	\$20,000	\vdash			-	64.000			d	I.	Ć4.000			Ć4 000
Furniture Replacement		440		\vdash					le	\$4,000		le	\$4,000	ie	\$4,000	1	le	\$4,000
	-	\$12,500		\vdash		\vdash			_			\vdash		-			++	
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Airport		445.000									
Plow Truck		le \$15,000	1								
Tractor											
Concrete Repair		le \$10,000		le	\$10,000		le	\$15,000			
T-Hanger Maint.		le	\$10,000								
Terminal Bldg Maint.								J.	e \$10,000		
Hanger Site Utilities		le \$48,000									
Taxiway Widening		le	\$72,350								
Apron Expansion				le	\$42,380						
S. Taxiway Extension					le	\$18,800					
Apron Fill In Area							le	\$21,400	e \$20,810		
T-Hangers											
Corporate Hanger											
	le \$5,000										
	5000										
	\$3,262,800		\$2,223,350	\$1,384,100	\$1,220,380	\$814,800	\$2,273,600	\$1,177,400	\$847,810	\$1,516,400	\$776,000
Capital Improvement	ci 26,500.00	ci 22,500.00 ci	27,500.00	ci 28,000.00 ci	27,500.00 ci	28,500.00 ci	28,000.00 c	28,500.00	ci 28,500.00 ci	28,500.00 ci	0.00
										588,000.00 ge	303,000.00
·											
	gr 50,000.00						20,000.00 g	_		15,000.00 gr	0.00
	le 204,200.00						199,600.00 le	_		278,900.00 le	170,000.00
Road Use Tax	rt 166,500.00						0.00 rt			0.00 rt	0.00
	1,633,900.00	1,483,600.00	1,405,350.00	896,100.00	977,380.00	581,800.00	1,260,600.00	859,900.00	564,810.00	910,400.00	473,000.00
		 	1		1	+		1			
Anticipated Revenues	0.00		1,620,348.00	2,054,285.41	2,199,838.41	2,570,835.54	3,161,065.50	3,664,275.91	4,209,172.02	4,519,915.38	4,834,122.52
LOST	73,226.00		317,242.00	41,985.00	179,430.00	191,847.00	542,944.00	676,841.00	1,087,531.00	1,373,631.00	1,768,631.00
RUT	21,183.00	7,440.43	6,858.20	21,731.00	37,196.66	53,274.43	69,984.15	87,346.27	105,381.89	124,112.72	143,561.18
Grants	50,000.00	57,000.00	62,500.00	61,500.00	58,000.00	17,000.00	20,000.00	20,500.00	24,000.00	15,000.00	0.00
Capital Improvement - FCC Levy	26,500.00	22,500.00	27,500.00	28,000.00	27,500.00	28,500.00	28,000.00	28,500.00	28,500.00 ci	28,500.00	0.00
General Utility Fund - Water	678,000.00	265,000.00	200,000.00	120,000.00	120,000.00	50,000.00	900,000.00	0.00	0.00	0.00	0.00
General Utility Fund - sewer	508,700.00	353,000.00	618,000.00	368,000.00	123,000.00	183,000.00	113,000.00	317,500.00	283,000.00	588,000.00	303,000.00
Total	1,211,157.00	319,051.43	583,899.80	513,784.00	111,873.34	417,072.57	1,533,959.85	955,994.73	1,317,649.11	1,881,018.28	6,459,192.35
LOST	90,000.00	73,226.00	385,889.00	317,242.00	41,985.00	179,430.00	191,847.00	542,944.00	676,841.00	1,087,531.00	1,373,631.00
Revenues	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00	565,000.00
Expenditures - Debt Service	224,026.00		129,003.00	86,143.00	88,565.00	10,423.00	14,303.00	12,703.00	0.00	0.00	0.00
Expenditures - CIP	204,200.00		367,350.00	203,600.00	613,880.00	183,300.00	199,600.00	418,400.00	154,310.00	278,900.00	170,000.00
GF Funding	300,000.00		,		,			,		,	-10,000.00
Balance	73,226.00		317,242.00	41,985.00	179,430.00	191,847.00	542,944.00	676,841.00	1,087,531.00	1,373,631.00	1,768,631.00
	,		,	,							
			1		T T						
DUT	146 221 0	1.014.00	122 545 57	200 402 77	207 124 77	460 221 42	C42 COF 9C	712 500 01	074 026 20	1.055.240.47	1 170 130 00
RUT	146,331.00		123,545.57	260,403.77	397,134.77	469,331.43	642,605.86	712,590.01	874,936.28	1,055,318.17	1,179,430.89
Revenues	718,903.00		733,352.95	740,686.48	748,093.34	755,574.28	763,130.02	770,761.32	778,468.93	786,253.62	794,116.16
Expenditures	697,720.00		740,211.15	762,417.48	785,290.01	808,848.71	833,114.17	858,107.59	883,850.82	910,366.35	937,677.34
Subtotal	21,183.00		6,858.20	21,731.00	37,196.66	53,274.43	69,984.15	87,346.27	105,381.89	124,112.72	143,561.18
CIP	166,500.00		130,000.00	115,000.00	35,000.00	120,000.00	0.00	75,000.00	75,000.00	0.00	0.00
Annual balance	145,317.00		136,858.20	136,731.00	72,196.66	173,274.43	69,984.15	162,346.27	180,381.89	124,112.72	143,561.18
Balance	1,014.00	123,545.57	260,403.77	397,134.77	469,331.43	642,605.86	712,590.01	874,936.28	1,055,318.17	1,179,430.89	1,322,992.07
	.										
GENERAL UTILITIES - Water	1,045,318.00		440,377.10	393,521.81	415,443.20	425,646.37	493,620.04	301,164.04	209,251.58	131,206.28	67,610.39
Revenues	775,300.00	783,053.00	790,883.53	798,792.37	806,780.29	814,848.09	822,996.57	831,226.54	839,538.80	847,934.19	856,413.53
Expenditures	601,130.00	619,163.90	637,738.82	656,870.98	676,577.11	696,874.42	717,780.66	739,314.08	761,493.50	784,338.30	807,868.45
Subtotal	174,170.00	163,889.10	153,144.71	141,921.38	130,203.18	117,973.67	105,215.92	91,912.46	78,045.30	63,595.89	48,545.08
CIP	678,000.00		200,000.00	120,000.00	120,000.00	50,000.00	900,000.00	0.00	0.00	0.00	0.00
Annual Balance	503,830.00		46,855.29	21,921.38	10,203.18	67,973.67	794,784.08	91,912.46	78,045.30	63,595.89	48,545.08
Balance	541,488.00		393,521.81	415,443.20	425,646.37	493,620.04	301,164.04	209,251.58	131,206.28	67,610.39	19,065.31
GENERAL UTILITIES - Sewer	1,319,859.00	1,620,348.00	2,054,285.41	2,199,838.41	2,570,835.54	3,161,065.50	3,664,275.91	4,209,172.02	4,519,915.38	4,834,122.52	4,810,863.52
Revenues	2,326,363.00		2,373,122.90	2,396,854.13	2,420,822.67	2,445,030.89	2,469,481.20	2,494,176.01	2,519,117.77	2,544,308.95	2,569,752.04
Expenditures	1,517,174.00		1,609,569.90	1,657,856.99	1,707,592.70	1,758,820.48	1,811,585.10	1,865,932.65	1,921,910.63	1,979,567.95	2,038,954.99
Subtotal	809,189.00		763,553.00	738,997.13	713,229.96	686,210.41	657,896.10	628,243.36	597,207.14	564,741.00	530,797.05
CIP	508,700.00		618,000.00	368,000.00	123,000.00	183,000.00	113,000.00	317,500.00	283,000.00	588,000.00	303,000.00
Annual Balance	300,489.00		145,553.00	370,997.13	590,229.96	503,210.41	544,896.10	310,743.36	314,207.14	23,259.00	227,797.05
Balance	1,620,348.00	2,054,285.41	2,199,838.41	2,570,835.54	3,161,065.50	3,664,275.91	4,209,172.02	4,519,915.38	4,834,122.52	4,810,863.52	5,038,660.58