

5 year Capital Plan

Department	Description	2016-17	2017-18	2018-19	2019-20	2020-21	Funding	Completion
Police	MDT replacement	33,000.00					forfeiture funds	
	Police car replacement	105,000.00					forfeiture funds	
Fire	Pumper		600,000.00				Grant or payment plan	
	HVAC replacement	152,000.00					Grant	9/16/2016
	General interior improvements			50,000.00			GF	
	Ambulance				175,000.00		Grant or GF	
	Fire Station Roof				100,000.00		GF	
Recreation	Vehicles	165,000.00					GF	
Not in Budget	Champaign Park - parking lot	350,000.00					Unknown	
Not in Budget	Champaign Park - Rest Rooms	65,000.00					Unknown	
	Cunningham Park- Storage Building Roof	17,000.00					GF	
	Riel Park-Restroom repairs		9,000.00				GF	
only 50k in budget	Millward Park-parking lot			350,000.00			Unknown	
funding not budgeted	All Parks-play ground upgrades	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	Funded with grants to date	7/1/2016
Community Center	Zamboni	118,000.00					Done	7/1/2016
	Boiler	15,000.00					GF	
	Security Cameras	43,000.00					Grant	
	Refrigeration concession	8,500.00					GF	
emergency repair moved fr 2017	Roof over hall of fame	109,000.00					GF	6/16/2016
	Flooring		18,000.00				GF	
	Fitness Center-workout equipment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	GF-701	
funding not budgeted	Arena Bleacher replacement			400,000.00			Unknown	
Department of Public Works	Tree Truck	215,000.00					GF	
	7 yd. Large Dump Truck		155,000.00				GF	
	Street Sweeper			200,000.00			GF	
	Large Dump Truck				155,000.00		GF	
	Front End Loader					175,000.00	GF	
Water & Sewer	Watson Pump Station	162,546.00					User Rates	in progress
	Small Dump Truck	55,000.00					User Rates	
	Water Main-Warrick & Arlington	786,950.00					User Rates	Just bid
	SCADA-Remote monitoring of basin/lift Sts	400,000.00					User Rates	due 8/23/16
	F 250 pickup replacement (2)	61,000.00					User Rates	
	Sewer Lining		300,000.00				User Rates	
	Water Main-Replacement		700,000.00				User Rates/Distress City Grant	
	Large Dump Truck		150,000.00				User Rates	
funding not budgeted	Pressure Relief Valves (4)		800,000.00				User Rates	
	Replace ventilation System-Basin		50,000.00				User Rates	
	Sewer Vactor			175,500.00			User Rates	
	Sewer Lining			300,000.00			User Rates	
	Water Main-Replacement			700,000.00			User Rates/Distress City Grant	
	Lift Station rebuild			400,000.00			User Rates	
funding not budgeted	Pressure Relief Valves (4)				800,000.00		User Rates	
	Back Hoe				120,000.00		User Rates	
	Sewer Lining				200,000.00		User Rates	
	Water Main-Replacement				800,000.00		User Rates	
	F 250 pickup replacement				35,000.00		User Rates	
	Water Meter-Replacement city wide					1,000,000.00	User Rates	
	Sewer Lining					200,000.00	User Rates	
	Water Main-Replacement					800,000.00	User Rates	
	Laurence Lift Station rebuild					400,000.00	User Rates	
	Water Panel Truck replacement					130,000.00	User Rates	

TOTAL GENERAL FUND	1,566,500.00	953,000.00	1,171,000.00	601,000.00	346,000.00	
TOTAL WATER & SEWER	1,465,496.00	2,000,000.00	1,575,500.00	1,955,000.00	2,530,000.00	
GRAND TOTAL FOR CAPITAL	3,031,996.00	2,953,000.00	2,746,500.00	2,556,000.00	2,876,000.00	