

FY 2017-2022 Community Investment Plan

Capital Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Capital

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Capital Funds	\$1,842,143	\$1,014,984	\$386,089	\$363,799	\$205,659	\$170,519

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Parks and Open Space Development	Constitution Trail Repaving	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Parks and Open Space Development	Miscellaneous Park ADA Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Parks and Open Space Development	** Ballfield Lights Maxwell South	\$271,500					
Parks and Open Space Development	Ironwood Golf Course Sand Trap Renovation- Phase 1	\$115,230					
Parks and Open Space Development	** Ironwood Golf Course Sand Trap Renovation- Phase 2		\$110,000				
Parks and Open Space Development	Old Route 66 Northeast Gateway		\$20,000				
Parks and Open Space Development	Trail Connection - Kelly Detention Basin	\$260,000					
Parks and Open Space Development	** Fell Park Playground Replacement		\$50,000				
Parks and Open Space Development	** Underwood Park Playground Replacement		\$75,000				
Parks and Open Space Development	** Champion Field Shade Structures		\$200,000				
Parks and Open Space Development	Dog Park Shade Structures	\$10,000					
Parks and Open Space Development	** Oak Street Ball Diamond		\$50,000				
Parks and Open Space Development	** Ironwood cart paths		\$300,000				
Parks and Open Space Development	Champion Field Roof Replacement	\$5,000					
Parks and Open Space Development	Anderson Aquatic Center - Heater Replacement		\$55,000				
Parks and Open Space Development	** Champion Softball Lighting Relamp		\$60,000				
Parks and Open Space Development	Underwood Park Shelter Replacement			\$100,000			
Parks and Open Space Development	Fairview Aquatic Center - Slide Renovation Projects	\$30,000	\$125,000				
Parks and Open Space Development	Field Laser Grading	\$54,110					
Parks and Open Space Development	Constitution Trail Maintenance	\$32,668					
Parks and Open Space Development	** Champion Fields Bleacher Replacement		\$150,000				
Parks and Open Space Development	** Carden Park Jogging Path		\$20,000				
Parks and Open Space Development	** Hockey Rink Project at One Normal Plaza		\$35,000				
Parks and Open Space Development	Underwood ADA Ramp	\$32,000					
Public Facilities	Platform and Station Improvements	\$3,026,882					
Public Facilities	** Normal Theater Membrane Roof Replacement	\$130,000					
Public Facilities	** Normal Theater HVAC Replacement	\$250,000					
Public Facilities	** 305 Pine St	\$252,000	\$110,000				

Public Facilities	** Community Activity Center Facility Upgrades	\$225,651	\$145,000	\$99,000			
Public Facilities	** Electronics Recycle Building		\$70,000				
Public Facilities	Cart Path Tunnel Replacement		\$80,000				
Public Facilities	** Non-Conforming Property Purchase		\$50,000				
Public Facilities	** One Uptown 2nd Floor Buildout		\$600,000				
Public Facilities	** One Uptown FF&E		\$250,000				
Transportation Development	Route 66 Bike Trail	\$75,500	\$35,400	\$135,000	\$135,000	\$12,200	\$135,000
Transportation Development	** Uptown 2.0 Traffic Study		\$100,000				
Transportation Development	Shepard Rd. - East of Airport Rd.	\$202,481					
Transportation Development	Pedestrian Railroad Crossing	\$250,000	\$750,000	\$500,000			
Total Expenditures		\$5,258,022	\$3,475,400	\$869,000	\$170,000	\$47,200	\$170,000
Total Other Expenses		\$105,240	\$96,495	\$1,540	\$1,540	\$1,540	\$1,540
Total Revenue		\$4,536,103	\$2,943,000	\$848,250	\$13,400	\$13,600	\$13,800
Ending Fund Balance		\$1,014,984	\$386,089	\$363,799	\$205,659	\$170,519	\$12,779

** These projects are fully or partially funded with the 1% Sales Tax Revenue

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Parks and Open Space Development	Underwood Tennis Court Renovation	\$85,000
Parks and Open Space Development	Fransen Park Development Phase III	\$75,000
Parks and Open Space Development	Indoor Community Recreation Center	\$30,000,000
Parks and Open Space Development	New Skate Park	\$300,000
Parks and Open Space Development	Constitution Trail Expansion-Maxwell Park to Route 9/Washington Street	\$800,000
Parks and Open Space Development	Updated Water Slides at Fairview	\$2,000,000
Parks and Open Space Development	Maxwell Park Tennis Complex Asphalt Renovation	\$175,000
Parks and Open Space Development	Maxwell South Parking Lot Expansion	\$175,000
Parks and Open Space Development	Soccer Complex	\$15,000,000
Parks and Open Space Development	Constitution Trail Expansion Heartland College to Maxwell Park	\$750,000
Parks and Open Space Development	Fell Park Renovation Phase II	\$75,000
Parks and Open Space Development	One Normal Plaza Roadway Improvement	\$70,000
Parks and Open Space Development	GPS for Golf Carts	\$120,000
Parks and Open Space Development	Driving range lighting	\$175,000
Parks and Open Space Development	Linden Street Maintenance Barn Addition	\$850,000
Parks and Open Space Development	Anderson Tennis Courts Renovation	\$250,000
Parks and Open Space Development	Maxwell Park Disc Golf Course Renovation	\$50,000

Parks and Open Space Development	Softball Field Laser Grading	\$150,000
Parks and Open Space Development	Maxwell Park South Softball Redevelopment	\$150,000
Parks and Open Space Development	Fairview Aquatic Center Filter Replacement	\$300,000
Parks and Open Space Development	Champion Field Parking Lot Expansion	\$100,000
Public Facilities	Community Activity Center Facility Upgrades	\$760,000
Public Facilities	Solar Power at Community Activity Center	\$121,000
Public Facilities	Electric signs at Mullberry & Const. Blvd	\$60,000
Transportation Development	Linden Street/Ironwood Trail Extension	\$35,000
Transportation Development	Veterans Parkway Beautification Project	\$40,000
Transportation Development	North Main Street Beautification Project	\$40,000
Transportation Development	Miscellaneous Alley Improvements	\$300,000
Total Unfunded		\$53,006,000

FY 2017-2022 Community Investment Plan

MFT Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

MFT

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available MFT Funds	\$3,972,392	\$1,672,344	\$34,347	\$843,714	\$355,452	\$1,082,761

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Transportation Development	** Miscellaneous Street Resurfacing Projects	\$1,187,963	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Transportation Development	Traffic Signal Installation- Towanda Avenue and Raab Road			\$61,700	\$414,200		
Transportation Development	Road Improvement -Virginia Avenue from University Street to Franklin Avenue	\$555,787					
Transportation Development	Road Improvement - Towanda Avenue from Raab Road to I-55						\$255,000
Transportation Development	Raab Road - NCHS to Towanda - Barnes Road	\$691,836					
Transportation Development	Franklin Avenue Bridge					\$202,500	\$850,000
Transportation Development	Glenn Avenue Bridge		\$180,000	\$200,000	\$1,000,000		
Transportation Development	Greenbriar Extension	\$96,000	\$789,000				
Transportation Development	Hershey Road Improvement	\$193,000	\$1,188,000				
Transportation Development	Beaufort / Vernon Signal Upgrade	\$2,773	\$80,000				
Transportation Development	Vernon / Towanda Traffic Signal Upgrade		\$300,000				
Transportation Development	Airport / Shepard Traffic Signals	\$283,093					
Transportation Development	Belt Dr. Bridge Timber Pile Replacement		\$250,000				
Transportation Development	Beech St., Fell Ave. and University St. HSR Sidewalks	\$270,250					
Transportation Development	Vernon Ave. Culvert						\$331,225
Transportation Development	Gregory St. Culvert						\$529,000
Transportation Development	Fiber Optic Line		\$118,700				
Total Expenditures		\$3,280,702	\$3,305,700	\$661,700	\$1,814,200	\$602,500	\$2,365,225
Total Other Expenses		\$333,879	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Interfund Transfer		\$69,267	\$68,597	\$68,483	\$67,862	\$67,241	\$66,620
Total Revenue		\$1,383,800	\$1,739,000	\$1,542,250	\$1,396,500	\$1,399,750	\$1,403,000
Ending Fund Balance		\$1,672,344	\$34,347	\$843,714	\$355,452	\$1,082,761	\$51,216

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Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Transportation Development	Traffic Signal Installation- Fort Jesse Road and Susan Drive	\$275,000
Transportation Development	Traffic Signal Installation- Summit Street and Main Street	\$275,000
Transportation Development	Traffic Signal Installation- Shepard Road and Greenbriar Drive	\$232,000
Transportation Development	Road and Signal Improvement- Virginia Avenue and Center Street	\$210,000
Transportation Development	Road Improvement - Towanda Avenue from Shelbourne Drive to Raab Road	\$60,000
Transportation Development	Road Improvement - Zeibarth Road from Pipeline Road to North Bridge	\$1,290,000
Transportation Development	Road Improvement - Warriner Street Extension	\$1,025,000
Transportation Development	Traffic Signal Installation- Grandview Drive and College Avenue	\$350,000
Transportation Development	Road and Traffic Signal Improvements- Linden Street and Vernon Avenue	\$2,000,000
Transportation Development	Road Improvement - Raab Road from Parkside Road to Mitsubishi Parkway	\$5,768,000
Transportation Development	Road Improvement - Cottage Avenue from Gregory Street to Raab Road	\$1,584,000
Transportation Development	Apple Street - University Street to Center Street	\$291,000
Transportation Development	Linden Street - Cypress Street to Pine Street	\$687,700
Transportation Development	Beech Street / College Avenue Intersection	\$575,000
Transportation Development	Road Improvement - Raab Road Widening - Airport Road through NCHS	\$637,000
Transportation Development	Manchester St. - McKinley to McCormick	\$250,000
	Total Unfunded	\$15,509,700

FY 2017-2022 Community Investment Plan

Water Fund

Water

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Water Funds	\$5,012,081	\$3,251,389	\$1,549,824	\$1,265,564	\$1,292,499	\$929,549

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Utility Service	Water Department Well Rehabilitation	\$99,500	\$101,550	\$103,580	\$105,655	\$107,770	\$110,000
Utility Service	Elevated Water Tank Maintenance	\$7,000	\$17,000	\$6,000	\$6,000	\$6,000	\$6,000
Utility Service	Miscellaneous Water Main Oversizing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Utility Service	Water Main Oversizing for Northeast Development		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	Water Main Replacement - Ridgemont Area Main Replacement				\$1,090,000		
Utility Service	Water Main Replacement - Bryan Street from Grove Street to Coolidge Street				\$260,000		
Utility Service	Water Main Replacement and Expansion - Hovey Avenue from Fell Avenue to Franklin Avenue		\$450,000				
Utility Service	Water Main Replacement- Mulberry Street from Linden Street to Trail			\$210,000			
Utility Service	Aerial Mapping Development			\$12,500			
Utility Service	Water Main Replacement - Taft Avenue from Greenbriar Drive to Hershey Road	\$760,000					
Utility Service	Water Main Replacement - Johnson Avenue from Greenbriar Drive to Hershey Road	\$760,000					
Utility Service	Water Main Replacement - Jacobsen Avenue from Greenbriar Drive to Hershey Road	\$760,000					
Utility Service	Water Main Replacement - Manchester from McKinley to McCormick					\$540,000	
Utility Service	Fire Hydrant Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Utility Service	Water Main Replacement - Susan Drive from Truman Drive to Taft Drive	\$280,000					
Utility Service	Meter Reading Updates and Replacements	\$400,000	\$300,000	\$300,000	\$400,000	\$500,000	\$500,000
Utility Service	Water Main Replacement - University from Willow Street to Bowles Street		\$490,000				
Utility Service	Water Main Replacement - Tamarack Trail from Ironwood Drive to Haverhill		\$1,260,000				
Utility Service	Water Main Extension - Shelbourne, Torre Pines Rd to Henry Street		\$450,000				
Utility Service	Water Main Replacement - Grant, Main to Normal Ave			\$360,000			

Utility Service	Water Main Replacement - Locust, Linden to Trail						\$300,000
Utility Service	Water Main Replacement - Walnut from Cherry to Sycamore			\$850,000			
Utility Service	Sandblast and Paint Clarifier #1 and Repairs	\$575,000					
Utility Service	Sandblast and Paint Clarifier #2			\$450,000			
Utility Service	Water Main Replacement - Normal Ave. from Willow St. to Clay St.			\$1,180,000			
Utility Service	Water Main Replacement - Harris Street from University Street to Main Street					\$250,000	
Utility Service	Water Main Replacement - Jersey Avenue from Robinwood Drive to Ethell Parkway				\$830,000		
Utility Service	Water Main Replacement - Oak Street from Phoenix Avenue to Stewart Place					\$530,000	
Utility Service	Replace Well #6 & #7		\$400,000				
Utility Service	Sandblast and Paint Interior of West Reservoir	\$1,164,000					
Utility Service	Water Main Replacement-Main Street from Hovey Avenue to Church Street					\$550,000	
Utility Service	Raw Water Transmission Main Condition Assessment		\$350,000				
Utility Service	Water Main Replacement - University Street from College Avenue to Willow Street	\$410,000					
Utility Service	Sludge Collector Gear Replacement Clarifier #1				\$400,000		
Utility Service	Sludge Collector Gear Replacement Clarifier #2					\$400,000	
Utility Service	Water Main Replacement - Lincoln Avenue, Beech Street to Linden Street					\$630,000	
Utility Service	Water Main Replacement - Hovey from Adelaide to Cottage						\$560,000
Utility Service	Water Main Replacement - Linden from Parkinson to Vernon						\$780,000
Utility Service	Water Main Replacement - Vernon from Linden to Beaufort						\$1,210,000
Utility Service	North Normal TIF Water Main Extension		\$500,000				
Utility Service	Valve Replacements North side of Treatment Plant		\$250,000				
Utility Service	Major Equipment Maintenance						\$400,000
Total Expenditures		\$4,750,500	\$5,303,550	\$3,632,080	\$3,251,655	\$3,673,770	\$4,026,000
Total Other Expenses		\$782,182	\$174,635	\$179,725	\$189,820	\$179,885	\$189,900
Total Revenue		\$3,771,990	\$3,776,620	\$3,527,545	\$3,468,410	\$3,490,705	\$3,394,705
Ending Fund Balance		\$3,251,389	\$1,549,824	\$1,265,564	\$1,292,499	\$929,549	\$108,354

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Utility Service	Water Main Replacement-Main Street from College Avenue to Hovey Avenue	\$1,800,000

Utility Service	Water Main Extension - Cottage Ave and Village Court to Warriner Street	\$610,000
Utility Service	Water Treatment Chlorine Generator or Gas Scrubber	\$1,600,000
Utility Service	Water Treatment Plant Capacity Upgrade	\$10,000,000
Utility Service	Water Treatment Plant Clarifier and Deck Cover	\$1,700,000
Utility Service	Water Department Lime Sludge Lagoon Expansion	\$1,000,000
Utility Service	Substandard Water Main Replacement Projects	\$4,750,000
Utility Service	Water Main Extension - Connect the North and Northeast Pressure Zones	\$1,600,000
Utility Service	Raw Water Transmission Main from West Well Field	\$15,000,000
Utility Service	Water Department Distribution Building Expansion	\$500,000
Utility Service	Water Main Extension - White Oak, Prarie Gardens to Hovey	\$1,000,000
Utility Service	Water Main Replacement - Main Street from Virginia Ave to Division Street	\$650,000
Utility Service	Water Main Replacement - Wilmette Drive from Bryan Street to Adelaide Street	\$350,000
Utility Service	Water Main Replacement - Marion Avenue from Main Street to Normal Avenue	\$360,000
Utility Service	Water Main Replacement - Riss Drive from Westview Drive to Baugh Drive	\$710,000
Utility Service	Install surge suppression tanks at West Wells	\$500,000
Utility Service	Rehabilitation of the Treatment Plant Aerator	\$300,000
Utility Service	Treatment Plant Chemical Feed Consolidation	\$1,700,000
Utility Service	SCADA and Control Systems Upgrade	\$400,000
Utility Service	Water Treatment Plant Elevator Renovation	\$750,000
Total Unfunded		\$45,280,000

FY 2017-2022 Community Investment Plan

Sewer Fund

Sewer

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Sewer Funds	\$1,132,737	\$227,703	\$2,000	\$1,750	\$109,250	\$193,000

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Utility Service	Miscellaneous Sewer Oversizing Projects	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Utility Service	Aerial Mapping Development			\$12,500			
Utility Service	Inflow and Infiltration Improvements		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Utility Service	Misc Sewer Line Repairs		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	Utility Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	Franklin Avenue Sewer		\$217,703				
Utility Service	Ironwood Force Main Replacement	\$1,795,135					
Utility Service	West College Sewer Extension	\$150,000					
	Total Expenditures	\$1,996,135	\$343,703	\$138,500	\$126,000	\$126,000	\$126,000
	Total Other Expenses	\$44,425	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Interfund Transfer	\$0	\$0	\$0	\$50,000	\$90,000	\$90,000
	Total Revenue	\$1,135,526	\$128,000	\$148,250	\$293,500	\$309,750	\$119,000
	Ending Fund Balance	\$227,703	\$2,000	\$1,750	\$109,250	\$193,000	\$86,000

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Utility Service	Northeast Trunk Sanitary Sewer Extension- Northtown Road and Weber Property	\$2,405,000
Utility Service	West Branch Sanitary Interceptor Sewer Rehabilitation	\$450,000
Utility Service	Northwest Sanitary Sewer Extension	\$1,500,000
Utility Service	North Sanitary Sewer Extension and Pump Station	\$3,625,000
	Total Unfunded	\$7,980,000

FY 2017-2022 Community Investment Plan

Storm Water Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Storm Water

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Storm Water Funds	\$3,309,775	\$3,032,179	\$2,553,800	\$1,804,433	\$2,193,543	\$2,539,003

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Parks and Open Space Development	Miscellaneous Drainage Ditch Improvements	\$516,300	\$600,000	\$300,000	\$250,000	\$200,000	\$200,000
Parks and Open Space Development	Blackstone Trail Pond	\$20,000					
Transportation Development	Franklin Avenue Bridge					\$67,500	\$450,000
Transportation Development	Glenn Avenue Bridge		\$60,000	\$400,000			
Transportation Development	University Street Bridge	\$105,931					
Utility Service	Aerial Mapping Development			\$12,500			
Utility Service	Sump Pump Discharge Improvement Program	\$395,951	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Utility Service	Creek Maintenance Program	\$65,432	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Utility Service	Regional Detention Projects	\$150,000	\$300,000	\$700,000			
Total Expenditures		\$1,253,614	\$1,140,000	\$1,592,500	\$430,000	\$447,500	\$830,000
Total Other Expenses		\$1,128,872	\$1,291,965	\$1,129,853	\$1,173,576	\$1,219,026	\$1,265,886
Total Revenue		\$2,104,290	\$1,953,386	\$1,972,786	\$1,992,486	\$2,011,786	\$2,031,586
Ending Fund Balance		\$3,031,579	\$2,553,600	\$1,804,233	\$2,193,343	\$2,538,803	\$2,474,703

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Transportation Development	Road Improvement - Zeibarth Road from Pipline Road to North Bridge	\$1,290,000
Utility Service	Southwest Regional Detention Basin	\$1,500,000
Total Unfunded		\$2,790,000

FY 2017-2022 Community Investment Plan

Parkland Fund

Parkland

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Parkland Funds	\$116,524	\$58,466	\$81,906	\$111,196	\$146,336	\$181,476

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Parks and Open Space Development	Ironwood Tennis Court Restoration	\$141,473					
	Total Expenditures	\$141,473	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$83,415	\$23,440	\$29,290	\$35,140	\$35,140	\$35,140
	Ending Fund Balance	\$58,466	\$81,906	\$111,196	\$146,336	\$181,476	\$216,616

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Parks and Open Space Development	Northbridge Park Master Planning	\$87,500
	Total Unfunded	\$87,500

FY 2017-2022 Community Investment Plan

CDBG Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

CDBG

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available CDBG Funds	\$3,500	\$0	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Transportation Development	** Miscellaneous Street Resurfacing Projects	\$102,453	\$0	\$174,000	\$194,000	\$100,000	
Transportation Development	Irving Street - Fell Avenue to Hester Alley		\$160,000				
Transportation Development	** Sidewalk & ADA Ramp Construction	\$82,000		\$50,000	\$50,000	\$50,000	\$50,000
Transportation Development	Division Street Underpass/Sidewalk Improvement	\$70,000	\$120,000				
Utility Service	Misc Sewer Line Repairs			\$51,785	\$57,185	\$125,000	\$150,000
	Total Expenditures	\$254,453	\$280,000	\$275,785	\$301,185	\$275,000	\$200,000
	Total Other Expenses	\$603,559	\$118,000	\$122,215	\$96,815	\$123,000	\$198,000
	Total Revenue	\$854,512	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

** These projects are fully or partially funded with the 1% Sales Tax Revenue

FY 2017-2022 Community Investment Plan

Roadway Fund

Roadway

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Roadway Funds	\$0	\$240,821	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Transportation Development	** Miscellaneous Street Resurfacing Projects	\$1,530,192	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transportation Development	** Sidewalk & ADA Ramp Construction	\$169,838	\$49,135	\$50,120	\$51,125	\$52,150	\$53,195
Transportation Development	Curbs	\$32,699	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Transportation Development	Traffic Signal Upgrading	\$24,400	\$24,900	\$25,400	\$25,900	\$26,400	\$26,950
Transportation Development	Bridge Repair & Maint	\$193,450	\$29,700	\$30,300	\$30,900	\$31,500	\$32,200
Transportation Development	Concrete Pavement Patching	\$122,687	\$68,355	\$71,775	\$75,400	\$79,200	\$83,160
Transportation Development	** Concrete Streets	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Expenditures		\$3,073,266	\$1,397,090	\$902,595	\$908,325	\$914,250	\$920,505
Total Revenue		\$3,314,087	\$1,156,269	\$902,595	\$908,325	\$914,250	\$920,505
Ending Fund Balance		\$240,821	\$0	\$0	\$0	\$0	\$0

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FY 2017-2022 Community Investment Plan

General V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

General V&E Reserve

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available General V&E Reserve Funds	\$4,869,310	\$4,512,160	\$3,469,023	\$3,512,507	\$3,408,069	\$3,438,495

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Capital Asset	Ambulances	\$210,000				\$430,000	\$210,000
Capital Asset	Engineering Equipment				\$15,000		
Capital Asset	Engineering Vehicles	\$59,020	\$26,900			\$53,100	
Capital Asset	Fire Vehicles	\$51,978	\$28,000		\$32,000		\$28,000
Capital Asset	Fire Aerial Truck				\$800,000		
Capital Asset	Fire Engines				\$520,000		
Capital Asset	Fire Equipment	\$150,000	\$225,000				\$67,750
Capital Asset	Fire Metcom Radios	\$601,946					
Capital Asset	Golf Carts					\$230,000	
Capital Asset	Golf Maintenance Equipment	\$41,900	\$58,200	\$129,000		\$176,700	\$64,000
Capital Asset	Inspections Vehicles			\$59,000	\$20,000		\$52,000
Capital Asset	IT Hardware	\$509,771	\$580,978	\$137,787	\$215,250	\$524,000	\$348,900
Capital Asset	IT Server Equipment					\$100,000	
Capital Asset	IT Uptown Network Infrastructure		\$250,000				
Capital Asset	IT Vehicle	\$32,000					\$35,000
Capital Asset	Parks & Rec Admin Equipment	\$9,000	\$12,000				
Capital Asset	Parks & Rec Admin Vehicles			\$35,000	\$80,000		\$27,100
Capital Asset	Parks Maintenance Vehicles & Trucks	\$35,275		\$105,000	\$65,700	\$296,000	
Capital Asset	Parking Deck Equipment	\$375,000					
Capital Asset	Parks Maintenace Equipment	\$149,500	\$179,500	\$147,000	\$133,000	\$123,690	\$190,000
Capital Asset	Police CID Vehicles	\$34,000	\$38,000	\$40,000			\$38,500
Capital Asset	Police Administration Vehicles	\$68,000	\$40,000		\$108,200	\$40,000	
Capital Asset	Police License Plate Reader				\$60,000		
Capital Asset	Police Patrol Vehicles		\$280,000	\$239,000	\$280,000		\$306,000
Capital Asset	Police SRO Vehicles	\$34,000				\$36,000	\$34,000
Capital Asset	Police Starcom Equipment	\$600,000					
Capital Asset	Police Traffic Vehicles		\$38,000	\$38,000			\$42,000
Capital Asset	Police Video Equipment	\$225,000					

Capital Asset	Public Works Vehicles	\$47,000	\$39,000				
Capital Asset	Streets Division Equipment	\$649,300		\$179,000		\$207,400	
Capital Asset	Street Sweepers	\$220,000		\$235,000	\$72,000		\$240,000
Capital Asset	Street Trucks and Plows		\$145,000	\$300,000	\$230,000	\$257,500	\$226,000
Capital Asset	Streets Vehicles		\$56,445				
Capital Asset	Waste Collection Trucks			\$1,280,000	\$320,000	\$120,500	
Capital Asset	Waste Equipment	\$332,428	\$170,000	\$150,000	\$640,000	\$625,000	
Capital Asset	Waste Vehicles					\$70,000	
Capital Asset	Golf Maintenance Vehicles				\$23,000		
Capital Asset	Facility Maintenance Vehicles	\$22,100	\$46,000	\$46,000	\$46,000	\$48,000	\$28,000
Capital Asset	Finishes, Thermal, Moisture Maintenance	\$68,200	\$77,000	\$38,000	\$39,000	\$39,500	\$40,000
Capital Asset	Mechanical, Electric, Plumbing Maintenance	\$36,500	\$35,000	\$36,000	\$41,000	\$42,500	\$41,000
Capital Asset	Conveying System	\$3,080	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000
	Total Expenditures	\$4,564,998	\$2,328,023	\$3,198,787	\$3,745,150	\$3,424,890	\$2,023,250
	Total Revenue	\$4,207,848	\$1,284,886	\$3,242,271	\$3,640,712	\$3,455,316	\$2,098,529
	Ending Fund Balance	\$4,512,160	\$3,469,023	\$3,512,507	\$3,408,069	\$3,438,495	\$3,513,774

FY 2017-2022 Community Investment Plan

Water V&E Reserve Fund

Water V&E Reserve

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Water V&E Reserve Funds	\$865,875	\$1,083,891	\$1,154,945	\$1,202,505	\$1,252,093	\$1,306,386

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Capital Asset	Water Dept Vehicles	\$54,000	\$84,600	\$203,700	\$128,400	\$87,900	\$190,400
Capital Asset	Water Dept Equipment	\$115,000	\$132,070	\$78,000	\$88,200	\$113,900	
	Total Expenditures	\$169,000	\$216,670	\$281,700	\$216,600	\$201,800	\$190,400
	Total Revenue	\$387,016	\$287,724	\$329,260	\$266,188	\$256,093	\$257,841
	Ending Fund Balance	\$1,083,891	\$1,154,945	\$1,202,505	\$1,252,093	\$1,306,386	\$1,373,827

FY 2017-2022 Community Investment Plan

Sewer V&E Reserve Fund

Sewer V&E Reserve

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Sewer V&E Reserve Funds	\$864,266	\$130,147	\$429	\$128,159	\$291,662	\$564,615

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Capital Asset	Sewer Dept Vehicles		\$577,000	\$76,000	\$85,000	\$28,000	
Capital Asset	Sewer Equipment	\$16,000		\$130,000			
Capital Asset	Sewer Computer Equipment			\$71,000			
	Total Expenditures	\$16,000	\$577,000	\$277,000	\$85,000	\$28,000	\$0
	Interfund Transfer	\$1,045,251	\$110,000	\$130,000	\$0	\$0	\$0
	Total Revenue	\$327,132	\$557,282	\$534,730	\$248,503	\$300,953	\$401,103
	Ending Fund Balance	\$130,147	\$429	\$128,159	\$291,662	\$564,615	\$965,718

FY 2017-2022 Community Investment Plan

Hotel Dev & Fire Station Fund

Hotel Dev & Fire Station

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Hotel Dev & Fire Station Funds	\$4,209,928	\$0	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Public Facilities	Fire Station Headquarters	\$4,223,328					
	Total Expenditures	\$4,223,328	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$13,400	\$0	\$0	\$0	\$0	\$0
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

FY 2017-2022 Community Investment Plan

Fire Station Capital Inv Fund

Fire Station Capital Inv

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Beginning Available Fire Station Capital Inv Funds	\$9,481,321	\$2,666,687	\$500,000	\$0	\$0	\$0

CIP Category	Project Title	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Public Facilities	Fire Station Headquarters	\$3,785,984					
Public Facilities	Uptown 1 Phase 2	\$2,800,000					
Public Facilities	Future community development		\$1,423,262				
	Total Expenditures	\$6,585,984	\$1,423,262	\$0	\$0	\$0	\$0
	Interfund Transfer	\$250,000	\$750,000	\$500,000	\$0	\$0	\$0
	Total Revenue	\$21,350	\$6,575	\$0	\$0	\$0	\$0
	Ending Fund Balance	\$2,666,687	\$500,000	\$0	\$0	\$0	\$0