5 Year Capital Improvement Program - Expenditures

	Fund	Fund Description	Dept	Dept Description	Org	Org Description	Object	Project	Project Description	Program	Dept Submitted	2016	2017	2018	2019	2020	2016-2020 Total Expenditures
1	400	General Improvement	190	Information Technology	1917	General Technology	52990		Internet	Internet	IT	7,200	7,200	7,200	7,200	7,200	36,000
2	400	General Improvement	190	Information Technology	1917	General Technology	68160			Website Hosting	IT	70,000	-	-	-	-	70,000
3	400	General Improvement	190	Information Technology	1917	General Technology	68160	81201	Server Replacements	Server Replacements	IT	255,000	325,000	255,000	250,000	325,000	1,410,000
4	400	General Improvement	190	Information Technology	1917	General Technology	68160	81202	Communications Equip	Communications Equip	IT	85,500	90,000	95,000	100,000	90,000	460,500
5	400	General Improvement	190	Information Technology	1917	General Technology	68160	81203	Workstation Replacements	Workstation Replacements	IT	75,000	70,000	70,000	70,000	70,000	355,000
6	400	General Improvement	190	Information Technology	1917	General Technology	68160	81204	Software (Core)	Software (Core)	IT	65,000	55,000	50,000	50,000	55,000	275,000
7	400	General Improvement	190	Information Technology	1917	General Technology	68160	81205	Infrastructure/Power Pro Eq	Infrastructure/Power Pro Eq	IT	70,000	60,000	50,000	65,000	60,000	305,000
8	400	General Improvement	190	Information Technology	1917	General Technology	68160	81206	Fiber Opitc Maint	City portion of WMAN fiber	IT	15,000	15,000	15,000	15,000	15,000	75,000
9	400	General Improvement	190	Information Technology	1917	General Technology	68160	81222	OptiCopCameras	OptiCopCameras	IT/Police	36,000	36,000	36,000	36,000	36,000	180,000
10	400	General Improvement	190	Information Technology	1917	General Technology	68160	81223	Morpho Track	Morpho Track	IT/Police	28,000	-	-	-	-	28,000
11	400	General Improvement	190	Information Technology	1917	General Technology	68170		Library	Library	IT/Library	45,800	45,800	45,800	45,800	45,800	229,000
12	400	General Improvement	220	Fire	2224	Fire Dept IT	68160		Thermo Imaging Camera's (7)	Thermo Imaging	Fire	87,500	-	-	-	-	87,500
13	400	General Improvement	220	Fire	2224	Fire Dept IT	68160		Training Room Update	Training Room Update	Fire	-	-	-	-	20,000	20,000
14	400	General Improvement	240	Emergency Government	2421	County Truck Radios	68390		County Trunk Radio	County Trunk Radio	Fire	30,000	30,000	30,000	30,000	30,000	150,000
15	400	General Improvement	410	Street Improvements	8001	Concrete Street Repair	68290		Concrete Street Repair	Concrete Street Repair	Eng	140,000	140,000	140,000	140,000	140,000	700,000
16	400	General Improvement	410	Street Improvements	8010	Bridge Repair	68290		Bridge Repair	Bridge Repair	Eng	40,000	40,000	40,000	40,000	40,000	200,000
17	400	General Improvement	430	Sidewalks	8030	Sidewalk Replacement	68290		Sidewalk Replacement	Sidewalk Replacement	Eng	270,000	270,000	270,000	270,000	270,000	1,350,000
18	400	General Improvement	450	Signs and Guides	8050	Street Light Upgrades	68290		Street Light Upgrades	Street Light Upgrades	Eng	5,000	5,000	5,000	5,000	5,000	25,000
19	410	Street Improvement	410	Street Improvements	0002	Federal/State Projects	68290			Fed/State Projects - City portion only	Eng	160,000	-	-	-	-	160,000
20	410	Street Improvement	330	Dept of Pub works	0025	Historical District Lighting	68290			Historic Downtown Decorative Light Pole	Eng	100,000	100,000	100,000	100,000	100,000	500,000
21	410	Street Improvement	440	Storm Sewers	0041	Storm Sewer Reconstruction	68290			Storm Sewer Reconstruction & Flood Mitigation	Eng	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
22	410	Street Improvement	440	Storm Sewers	0043	DNR Rule NR216 Compliance	68290			Rule NR 216 Compliance w/ Storm Water Discharge	Eng	50,000	50,000	50,000	50,000	50,000	250,000
23	410	Street Improvement	450	Signs and Guides	0050	Traffic Signals-New	68290			New Traffic Signal	Eng	250,000	-	-	-	-	250,000
24	410	Street Improvement	450	Signs and Guides	0052	Traffic Signals-Upgrade	68290			Traffic Signal - Replacement	Eng	110,000	110,000	110,000	110,000	110,000	550,000
25	410	Street Improvement	410	Street Improvements	2004	Major Street Reconstruction	68290			Major Street Reconstruction	Eng	2,920,000	2,100,000	2,058,000	2,723,000	1,925,000	11,726,000
26	410	Street Improvement	410	Street Improvements	2004	Major Street Reconstruction	68290			Major Street - West Bypass	Eng	2,000,000	-	-	-	-	2,000,000
27	410	Street Improvement	410	Street Improvements	2006	Resurfacing Asphalt & Constr	68290			Resurfacing Asphalt & Constr	Eng	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
28	410	Street Improvement	410	Street Improvements	2007	Concrete Slab/Joint Repair	68290			Concrete Slab/Joint Repair	Eng	200,000	200,000	200,000	200,000	200,000	1,000,000
29	410	Street Improvement	410	Street Improvements	2010	Minor street Reconstruction	68290			Minor street Reconstruction	Eng	1,398,000	1,890,000	1,865,000	1,250,000	2,288,000	8,691,000
30	410	Street Improvement	410	Street Improvements	2011	Alley Reconstruction	68290			Alley Reconstruction	Eng	150,000	150,000	150,000	150,000	150,000	750,000
31	420	Municipal Improvements	180	City Hall	1815	City Hall CIP	68220		Roof Replacement	City Hall CIP	Eng	170,000	-	-	-	-	170,000
32	420	Municipal Improvements	220	Fire	2225	City Wide Digital Radios	68190			City Wide Digital Radios	Fire	-	-	-	-	600,000	600,000
33	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			Repairs at Training Center	Fire	16,000	-	20,000	-	-	36,000
34	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			Cot rebuilds	Fire	18,500	9,400	-	-	-	27,900
35	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			Replacement of station Alerting system	Fire	120,000	-	-	-	-	120,000
36	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			Fire Station #1 paint and repairs	Fire	-	20,000	-	-	-	20,000
37	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			Window replacement FS-4	Fire	-	40,000	-	-	-	40,000
38	420	Municipal Improvements	220	Fire	2242	Fire CIP	68220			SCBA compressor replacement	Fire	-	-	-	-	80,000	80,000
39	420	Municipal Improvements	310	City Garage	3124	City Garage	68290		Roof Replacement	City Garage	Garage	30,000	-	-	-	-	30,000
40	420	Municipal Improvements	510	Library	5124	Library CIP	68220		Carnegie Renovation	Library CIP	Library	285,400	-	-	-	-	285,400
41	420	Municipal Improvements	530	Recreation	5322	Pools	68220			Buchner Pool - Construction	Parks	-	5,500,000	-	-	-	5,500,000
42	420	Municipal Improvements	530	Recreation	5322	Pools	68290			Horeb Springs Aquatic Center Pool Heater	Parks	30,000	-	-	-	-	30,000
43	420	Municipal Improvements	550	Parks	5523	Schuetze Bldg/Playground	68220			Schuetze Recreation Center Playground and Redevelopment	Parks	70,000	-	-	-	-	70,000
44	420	Municipal Improvements	550	Parks	5524	Playground Improvements	68290			Playground Equipment & Surface Replacement	Parks	100,000	100,000	100,000	100,000	100,000	500,000
45	420	Municipal Improvements	550	Parks	5525	Tennis Courts	68290			Tennis Courts	Parks	-	50,000	-	50,000	-	100,000
46	420	Municipal Improvements	550	Parks	5533	Fox River/Citywide Bike Trail	68290			City Wide Bike Trail/Ped Plan Improvements	Parks	100,000	-	100,000	-	-	200,000
47	420	Municipal Improvements	550	Parks	5538	Park & Rec Facility	68290			Park Shelter Improvement/Repairs	Parks	50,000	50,000	50,000	50,000	50,000	250,000
48	420	Municipal Improvements	550	Parks	5542	Parking Lot Improvements	68290			Parking Lot Improvements/Repairs	Parks	150,000	50,000	150,000	50,000	150,000	550,000
49	420	Municipal Improvements	550	Parks	5557	Mindiola Park Improvements	68220			Mindiola Community Park Development	Parks	-	-	-	3,875,000	-	3,875,000
50	420	Municipal Improvements	550	Parks	5557	Mindiola Park Improvements	68290			Mindiola North Athletic Field	Parks	270,000	-	-	-	-	270,000
51	420	Municipal Improvements	550	Parks	5559	Land Acquisition	68210			Land Acquisition	Parks	-	-	300,000	-	-	300,000
52	420	Municipal Improvements	550	Parks	5565	New Park Development	68220			Meadowview Park Development	Parks	-	-	345,000	-	-	345,000
53	420	Municipal Improvements	550	Parks	5565	New Park Development	68290			New Park Development - Phase 1	Parks	125,000	-	125,000	-	125,000	375,000
54	420	Municipal Improvements	550	Parks	5567	Woodfield Park Improvments	68220			Woodfield Park - Shelter/Restroom Facility	Parks	295,000	-	-	-	-	295,000
55	420	Municipal Improvements	550	Parks	5567	Woodfield Park Improvments	68290			Woodfield Park - Dam Removal & Wetland Reconstruction	Parks	103,600	-	-	-	-	103,600
56	420	Municipal Improvements	550	Parks	5570	Timber Ridge Park Development	68220			Timber Ridge Park Development	Parks	-	-	96,000	-	-	96,000
57	420	Municipal Improvements	550	Parks	5571	Athletic Facility Improvements	68220			WRO Youth Sports Complex Improvements	Parks	340,000	-	-	-	-	340,000
58	420	Municipal Improvements	550	Parks	5573	Riverwalk Improvements	68290			Riverwalk Improvements	Parks	75,000	75,000	75,000	75,000	75,000	375,000

5 Year Capital Improvement Program - Expenditures

	Fund	Fund Description	Dept	Dept Description	Org	Org Description	Object	Project	Project Description	Program	Dept Submitted	2016	2017	2018	2019	2020	2016-2020 Total Expenditures
59	420	Municipal Improvements	550	Parks	5577	Southern Regional Maintenance Service Center	68220			Southern Regional Maintenance Service Center	Parks	-	-	-	-	990,000	990,000
60	420	Municipal Improvements	550	Parks		New Park Development	68290			Missile Park - Landscape Yard & Development	Parks	49,600	-	250,000	-	-	299,600
61	420	Municipal Improvements	550	Parks		New Athletic Facility	68290			Adult Sports Complex	Parks	-	-	-	-	1,300,000	1,300,000
62	430	Fleet Replacement	311	City Vehicle Purchases	4310	Fleet Purchases-Police	68110			Fleet Purchases-Police	Police	737,333	472,993	410,614	477,887	544,923	2,643,750
63	430	Fleet Replacement	311	City Vehicle Purchases	4317	Fleet Purchases-Planning	68110			Planning - Vehicle	Comm Dev	-	-	-	-	20,660	20,660
64	430	Fleet Replacement	311	City Vehicle Purchases	4320	Fleet Purchases-Fire	68110		Inspection Vehicle (2014 CA removed)	Fleet Purchases-Fire	Fire	38,675	-	-	-	-	38,675
65	430	Fleet Replacement	311	City Vehicle Purchases	4320	Fleet Purchases-Fire	68110		Staff car replacement (fleet 052)	Fleet Purchases-Fire	Fire	-	-	42,150	-	-	42,150
66	430	Fleet Replacement	311	City Vehicle Purchases	4320	Fleet Purchases-Fire	68110		Staff car replacement (fleet 041)	Fleet Purchases-Fire	Fire	-	-	-	43,325	-	43,325
67	430	Fleet Replacement	311	City Vehicle Purchases	4320	Fleet Purchases-Fire	68110		truck (1 ton) replacement (fleet 061)	Fleet Purchases-Fire	Fire	-	-	-	60,000	-	60,000
68	430	Fleet Replacement	311	City Vehicle Purchases	4320	Fleet Purchases-Fire	68110		Staff car replacement (fleet #081)	Fleet Purchases-Fire	Fire	-	-	-	-	442,350	442,350
69	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ladder Truck (921) (2015 PreAuthorized)	Heavy Motorized Equip - Fire	Fire	1,055,700	-	-	-	-	1,055,700
70	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Fire engine replacement (fleet 962)	Heavy Motorized Equip - Fire	Fire	-	660,000	-	-	-	660,000
71	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ambulance replacement (fleet 084)	Heavy Motorized Equip - Fire	Fire	213,000	-	-	-	-	213,000
72	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ambulance replacement (fleet # 082)	Heavy Motorized Equip - Fire	Fire	213,000	-	-	-	-	213,000
73	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ambulance replacement (fleet #091)	Heavy Motorized Equip - Fire	Fire	-	221,400	-	-	-	221,400
74	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ambulance replacement (fleet #085)	Heavy Motorized Equip - Fire	Fire	-	221,400	-	-	-	221,400
75	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Fire engine replacement (fleet 011)	Heavy Motorized Equip - Fire	Fire	-	-	-	712,800	-	712,800
76	430	Fleet Replacement	311	City Vehicle Purchases	4320	Heavy Motorized Equip - Fire	68140		Ambulance replacement (fleet #132)	Heavy Motorized Equip - Fire	Fire	-	-	-	-	246,000	246,000
77	430	Fleet Replacement	311	City Vehicle Purchases	4323	Fleet Purchases-Build Insp	68110			Building Inspection	Comm Dev	17,000	17,850	18,750	19,680	-	73,280
78	430	Fleet Replacement	311	City Vehicle Purchases	4332	Fleet Purchases-Engineering	68110			Engineering Vehicle	Eng	25,000	25,000	25,000	25,000	25,000	125,000
79	430	Fleet Replacement	311	City Vehicle Purchases	4333	Fleet Purchases-City Garage	68140		Heavy Motorized Equipment	Fleet Purchases-City Garage	Garage	1,609,000	1,110,000	1,086,000	1,345,000	1,043,000	6,193,000
80	430	Fleet Replacement	311	City Vehicle Purchases	4350	Transit Buses (City Share)	68390		Authorized in 2014 (7 buses)	Transit System - Buses	Transit	574,000	-	-	-	-	574,000
81	430	Fleet Replacement	311	City Vehicle Purchases	4350	Transit Buses (City Share)	68390		Requested in 2015 (4 buses)	Transit System - Buses	Transit	-	328,000	-	-	-	328,000
82	430	Fleet Replacement	311	City Vehicle Purchases	4350	Transit Buses (City Share)	68390		Requested in 2015 (3 buses)	Transit System - Buses	Transit	-	-	246,000	-	-	246,000
83	430	Fleet Replacement	311	City Vehicle Purchases	4350	Transit Buses (City Share)	68390		Requested in 2017 (5 Metrolifts buses)	Transit System - Buses	Transit	-	-	225,000	-	-	225,000
84	430	Fleet Replacement	311	City Vehicle Purchases	4350	Transit Buses (City Share)	68390		Requested in 2018 (3 buses)	Transit System - Buses	Transit	-	-	-	-	279,000	279,000
85	430	Fleet Replacement	311	City Vehicle Purchases	4355	Fleet Purchases-Park & Rec	68140			Fleet Purchases-Park & Rec	Parks	354,000	186,000	341,000	303,000	168,000	1,352,000
												18,497,808	17,526,043	12,247,514	15,493,692	14,870,933	78,635,990

5 Year Capital Improvement Program - Revenues

Funding Source	2016	2017	2018	2019	2020	2016-2020 Total Revenues
Tax Levy	(795,219)	(822,793)	(806,614)	(402,887)	(705,923)	(3,533,436)
State Shared Revenue	(1,105,000)	(969,000)	(889,000)	(904,000)	(989,000)	(4,856,000)
General Fund Debt - 10 year	(13,342,089)	(9,856,250)	(10,206,900)	(9,951,805)	(12,806,010)	(56,163,054)
General Fund Debt - 15 year	(2,000,000)	(5,500,000)	-	(2,875,000)	-	(10,375,000)
Enterprise Fund Debt - 10 year	-	-	-	-	-	-
Clean Water Fund Loan	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-
State Grant	(100,000)	-	-	-	-	(100,000)
Sale of all City Property	(110,500)	(108,000)	(75,000)	(90,000)	(100,000)	(483,500)
Donations	(775,000)	-	-	(1,000,000)	-	(1,775,000)
Other (incl-Permits, Interest, Subdivider, Specials, etc.	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(1,350,000)
	(18,497,808)	(17,526,043)	(12,247,514)	(15,493,692)	(14,870,933)	(78,635,990)