

FY 2018-2023 Community Investment Plan

Capital Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Capital

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Capital Funds	\$1,612,207	\$271,123	\$362,173	\$188,072	\$154,472	\$272

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
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	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	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	Oak Street Ball Diamond	\$50,000					
Parks and Open Space Development	Ironwood cart paths	\$300,000					
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	\$125,000					
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	Constitution Trail	\$398,693					
Public Facilities	305 Pine St	\$151,177					
Public Facilities	Community Activity Center Facility Upgrades	\$185,811	\$90,000				
Public Facilities	Electronics Recycle Building	\$70,000					
Public Facilities	Cart Path Tunnel Replacement	\$209,945					
Public Facilities	Non-Conforming Property Purchase	\$50,000					
Public Facilities	One Uptown 2nd Floor Buildout	\$1,053,000					
Public Facilities	One Uptown FF&E	\$250,000					
Transportation Development	Route 66 Bike Trail	\$34,869	\$12,200	\$152,500	\$12,200	\$135,000	\$23,200
Transportation Development	Uptown 2.0 Traffic Study	\$100,000					
Transportation Development	Pedestrian Railroad Crossing	\$500,000	\$500,000	\$398,669			
Total Expenditures		\$4,268,495	\$757,200	\$586,169	\$47,200	\$170,000	\$58,200

Total Other Expenses	\$285,486	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,212,897	\$848,250	\$412,068	\$13,600	\$15,800	\$60,300
Ending Fund Balance	\$271,123	\$362,173	\$188,072	\$154,472	\$272	\$2,372

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	Fairview Skate Park Replacement	\$350,000
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	Multi-Sport Outdoor 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	\$75,000
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 South Softball Redevelopment	\$150,000
Parks and Open Space Development	Fairview Aquatic Center Filter Replacement	\$300,000
Parks and Open Space Development	North Bridge Park	\$750,000
Parks and Open Space Development	Trail Connection - Underwood Park	\$100,000
Parks and Open Space Development	Playground Replacement - Carden Park	\$100,000
Parks and Open Space Development	Connie Link Amphitheatre Improvements	\$60,000
Parks and Open Space Development	Fairview Family Aquatic Center - Bathhouse	\$100,000
Parks and Open Space Development	Town and Park Signage	\$20,000
Public Facilities	CDM - First Floor Functional Reconfiguration	\$100,000
Public Facilities	College Ave Parking Deck - Lighting Upgrade	\$175,000
Public Facilities	Hewett House (EAC) Exterior Repairs	\$45,000
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
Transportation Development	Warriner Street Extension	\$731,731
	Total Unfunded	\$54,182,731

FY 2018-2023 Community Investment Plan

MFT Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

MFT

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available MFT Funds	\$3,850,438	\$145,853	\$717,470	\$631,178	\$994,737	\$269,392

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Development	Miscellaneous Street Resurfacing Projects	\$1,544,081	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Transportation Development	Traffic Signal Installation- Towanda Avenue and Raab Road			\$62,130	\$414,200		
Transportation Development	Road Improvement - Towanda Avenue from Raab Road to I-55						\$255,000
Transportation Development	Raab Road - NCHS to Towanda - Barnes Road	\$463,201	\$200,000				
Transportation Development	Franklin Avenue Bridge				\$202,500	\$850,000	\$500,000
Transportation Development	Glenn Avenue Bridge	\$180,000	\$200,000	\$1,000,000			
Transportation Development	Greenbriar Dr. Extension and Hershey Road Improvement	\$1,977,000					
Transportation Development	Beaufort / Vernon Signal Upgrade	\$80,000					
Transportation Development	Vernon / Towanda Traffic Signal Upgrade	\$242,000					
Transportation Development	Belt Dr. Bridge Timber Pile Replacement	\$278,250					
Transportation Development	Vernon Ave. Culvert					\$331,225	
Transportation Development	Gregory St. Culvert					\$529,000	
Transportation Development	Fiber Optic Line	\$118,700					
Transportation Development	HSR Sidewalks	\$182,135					
	Total Expenditures	\$5,065,367	\$800,000	\$1,462,130	\$1,016,700	\$2,110,225	\$1,155,000
	Total Other Expenses	\$231,621	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
	Interfund Transfer	\$68,597	\$68,483	\$67,862	\$67,241	\$66,620	\$65,721
	Total Revenue	\$1,661,000	\$1,442,800	\$1,446,400	\$1,450,200	\$1,454,200	\$1,457,900
	Ending Fund Balance	\$145,853	\$717,470	\$631,178	\$994,737	\$269,392	\$503,871

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 2018-2023 Community Investment Plan

Water Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Water

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Water Funds	\$4,848,488	\$3,265,117	\$2,187,232	\$2,065,137	\$1,466,927	\$1,191,132

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Development	Greenbriar Dr. Extension and Hershey Road Improvement	\$141,456					
Utility Service	Water Department Well Rehabilitation	\$118,806	\$103,580	\$105,655	\$107,770	\$110,000	\$112,200
Utility Service	Elevated Water Tank Maintenance	\$11,000	\$18,500	\$24,000	\$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	\$50,000
Utility Service	Water Main Replacement - Ridgemont Area Main Replacement			\$1,140,000			
Utility Service	Water Main Replacement - Bryan Street from Grove Street to Coolidge Street			\$270,000			
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		\$220,000				
Utility Service	Aerial Mapping Development		\$12,500				
Utility Service	Water Main Extension - Connect the North and Northeast Pressure Zones			\$900,000			
Utility Service	Water Main Replacement - Manchester from McKinley to McCormick				\$570,000		
Utility Service	Fire Hydrant Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Utility Service	Meter Reading Updates and Replacements	\$400,000	\$300,000	\$400,000	\$500,000	\$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		\$380,000				
Utility Service	Water Main Replacement - Locust, Linden to Trail					\$310,000	
Utility Service	Water Main Replacement - Walnut from Cherry to Sycamore		\$880,000				
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.	\$1,250,000					
Utility Service	Water Main Replacement - Harris Street from University Street to Main Street						\$260,000
Utility Service	Water Main Replacement - Jersey Avenue from Robinwood Drive to Ethell Parkway				\$860,000		
Utility Service	Water Main Replacement - Main Street from Virginia Ave to Division Street						\$660,000
Utility Service	Water Main Replacement - Oak Street from Phoenix Avenue to Stewart Place				\$560,000		
Utility Service	Replace Well #6 & #7	\$467,000					
Utility Service	Water Main Replacement-Main Street from Hovey Avenue to Church Street				\$580,000		
Utility Service	Water Treatment Plant Elevator Renovation			\$400,000			
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						\$660,000
Utility Service	Water Main Replacement - Hovey from Adelaide to Cottage					\$1,250,000	
Utility Service	Water Main Replacement - Linden from Parkinson to Vernon						\$810,000
Utility Service	Water Main Replacement - Vernon from Linden to Beaufort					\$1,260,000	
Utility Service	North Normal TIF Water Main Extension	\$500,000					
Utility Service	Valve Replacements North side of Treatment Plant	\$250,000					
Utility Service	Replace Well #5 & #8						\$500,000
Utility Service	Rehabilitate Aerator						\$400,000
	Total Expenditures	\$4,773,262	\$4,274,580	\$3,399,655	\$3,743,770	\$3,996,000	\$4,068,200
	Total Other Expenses	\$728,185	\$330,850	\$190,850	\$280,850	\$191,000	\$201,000
	Total Revenue	\$3,918,076	\$3,527,545	\$3,468,410	\$3,426,410	\$3,911,205	\$4,465,705
	Ending Fund Balance	\$3,265,117	\$2,187,232	\$2,065,137	\$1,466,927	\$1,191,132	\$1,387,637

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 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 - 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	\$730,000
Utility Service	Raw Water Transmission Main Condition Assessment	\$350,000
Utility Service	Install surge suppression tanks at West Wells	\$500,000
Utility Service	Treatment Plant Chemical Feed Consolidation	\$1,700,000
Utility Service	SCADA and Control Systems Upgrade	\$400,000
Utility Service	Sandblast and Paint Exterior of West Reservoir	\$850,000
Utility Service	Sandblast and Paint Tank #4	\$800,000
Utility Service	Replace CO2 Storage Tank	\$350,000
Total Unfunded		\$29,350,000

FY 2018-2023 Community Investment Plan

Sewer Fund

Sewer

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Sewer Funds	\$839,919	\$108,801	\$121,551	\$276,051	\$477,801	\$525,801

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Development	Greenbriar Dr. Extension and Hershey Road Improvement	\$100,251					
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	\$25,000
Utility Service	Misc Sewer Line Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	Utility Improvements			\$50,000	\$50,000	\$50,000	
Utility Service	Franklin and Fell Lining		\$335,000				
Utility Service	Clean and Televiser Trunk Sewers 2019		\$415,000				
Utility Service	Karen/Victor and Hillview CIPP		\$71,000				
Utility Service	Adelaide Street Sanitary Sewer Extension		\$186,000				
Utility Service	University Street CIPP			\$296,000			
Utility Service	Walnut/Bright and University Ct. CIPP			\$162,000			
Utility Service	Manhole Rehabilitation 2020			\$206,000			
Utility Service	Clean and Televiser Trunk Sewers 2020			\$518,000			
Utility Service	Various Sewer Lining 2021				\$405,000		
Utility Service	Keiser and College CIPP				\$62,000		
Utility Service	CIPP Previous Root Control 2021				\$115,000		
Utility Service	Clean and Televiser Trunk Sewers 2021				\$629,000		
Utility Service	Various Sewer Lining 2022					\$421,000	
Utility Service	CIPP Previous Root Control 2022					\$120,000	
Utility Service	Clean and Televiser Trunk Sewers 2022					\$854,000	
Utility Service	Various Sewer Lining 2023						\$1,082,000
Utility Service	CIPP Previous Root Control 2023						\$175,000
Utility Service	Ironwood - Concrete Corrosion Repair						\$269,000
Utility Service	College/Cottage to Garden Rd.						\$272,000
Total Expenditures		\$176,251	\$1,095,500	\$1,308,000	\$1,337,000	\$1,521,000	\$1,874,000
Total Other Expenses		\$673,118	\$10,000	\$16,000	\$10,000	\$10,000	\$10,000

Total Revenue	\$118,251	\$1,118,250	\$1,478,500	\$1,548,750	\$1,579,000	\$1,919,250
Ending Fund Balance	\$108,801	\$121,551	\$276,051	\$477,801	\$525,801	\$561,051

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 2018-2023 Community Investment Plan

Storm Water Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Storm Water

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Storm Water Funds	\$3,578,610	\$2,588,716	\$1,307,941	\$695,543	\$776,295	\$419,120

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Parks and Open Space Development	Miscellaneous Drainage Ditch Improvements	\$509,248	\$600,000	\$300,000	\$250,000	\$200,000	\$200,000
Parks and Open Space Development	Pond Aeration	\$20,000	\$120,000	\$60,000			
Public Facilities	Public Works Salt Storage Structure		\$98,000				
Transportation Development	Franklin Avenue Bridge				\$67,500	\$450,000	
Transportation Development	Glenn Avenue Bridge	\$60,000	\$400,000				
Transportation Development	Greenbriar Dr. Extension and Hershey Road Improvement	\$580,132					
Utility Service	Aerial Mapping Development		\$12,500				
Utility Service	Sump Pump Discharge Improvement Program	\$433,329	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Utility Service	Creek Maintenance Program	\$52,759	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Utility Service	Regional Detention Projects	\$150,000	\$300,000	\$700,000			
Utility Service	Public Works Yard Storm Sewer Improvements					\$79,167	
Utility Service	Uptown Cistern Rehabilitation		\$230,000				
Utility Service	Storm Sewer Assessment		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Utility Service	Overhead Sewer Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Total Expenditures		\$1,814,468	\$2,049,500	\$1,349,000	\$606,500	\$1,018,167	\$489,000
Total Other Expenses		\$1,207,936	\$1,178,053	\$1,219,876	\$1,278,526	\$1,314,586	\$1,365,075
Total Revenue		\$2,032,510	\$1,946,778	\$1,956,478	\$1,965,778	\$1,975,578	\$1,985,278
Ending Fund Balance		\$2,588,716	\$1,307,941	\$695,543	\$776,295	\$419,120	\$550,323

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 2018-2023 Community Investment Plan

Parkland Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Parkland

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Parkland Funds	\$58,453	\$140,110	\$34,400	\$69,540	\$104,680	\$139,820

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Parks and Open Space Development	Oak Street Ball Diamond		\$30,000				
Parks and Open Space Development	Maxwell Park Disc Golf Course Renovation		\$45,000				
Parks and Open Space Development	Savannah Park Updates		\$30,000				
Parks and Open Space Development	Shepard Park - Dog Park Expansion		\$30,000				
Total Expenditures		\$0	\$135,000	\$0	\$0	\$0	\$0
Total Revenue		\$81,657	\$29,290	\$35,140	\$35,140	\$35,140	\$35,140
Ending Fund Balance		\$140,110	\$34,400	\$69,540	\$104,680	\$139,820	\$174,960

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Parks and Open Space Development	Northbridge Park Master Planning	\$87,500
Parks and Open Space Development	Property Acquisition and Development	\$10,000
Total Unfunded		\$97,500

FY 2018-2023 Community Investment Plan

CDBG Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

CDBG

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available CDBG Funds	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Development	Miscellaneous Street Resurfacing Projects	\$102,453	\$174,000	\$194,000	\$100,000		
Transportation Development	Irving Street - Fell Avenue to Hester Alley	\$160,000					
Transportation Development	Sidewalk & ADA Ramp Construction		\$50,000	\$50,000	\$50,000	\$50,000	
Transportation Development	Division Street Underpass/Sidewalk Improvement	\$191,058					
Utility Service	Misc Sewer Line Repairs		\$51,785	\$57,185	\$125,000	\$235,000	\$300,000
	Total Expenditures	\$453,511	\$275,785	\$301,185	\$275,000	\$285,000	\$300,000
	Total Other Expenses	\$157,237	\$122,215	\$96,815	\$123,000	\$113,000	\$98,000
	Total Revenue	\$610,748	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000
	Ending Fund Balance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

FY 2018-2023 Community Investment Plan

Roadway Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Roadway

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Roadway Funds	\$2,530,148	\$0	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Transportation Development	Miscellaneous Street Resurfacing Projects	\$1,072,337	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transportation Development	Sidewalk & ADA Ramp Construction	\$152,094	\$50,120	\$51,125	\$52,150	\$53,195	\$54,260
Transportation Development	Curbs	\$57,699	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Transportation Development	Traffic Signal Upgrading	\$35,820	\$25,400	\$25,900	\$26,400	\$26,950	\$27,500
Transportation Development	Bridge Repair & Maint	\$181,798	\$30,300	\$30,900	\$31,500	\$32,200	\$32,850
Transportation Development	Concrete Pavement Patching	\$188,628	\$71,775	\$75,400	\$79,200	\$83,160	\$87,300
Transportation Development	Concrete Streets	\$1,373,240	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Expenditures		\$3,061,616	\$902,595	\$908,325	\$914,250	\$920,505	\$926,910
Total Revenue		\$531,468	\$902,595	\$908,325	\$914,250	\$920,505	\$926,910
Ending Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0

FY 2018-2023 Community Investment Plan

General V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

General V&E Reserve

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available General V&E Reserve Funds	\$5,039,436	\$4,302,298	\$2,180,617	\$2,775,303	\$4,387,489	\$2,859,790

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Capital Asset	Ambulances					\$460,000	
Capital Asset	Engineering Equipment					\$15,000	
Capital Asset	Engineering Vehicles	\$21,660					\$53,100
Capital Asset	Fire Vehicles	\$58,294				\$38,000	
Capital Asset	Fire Aerial Truck					\$800,000	
Capital Asset	Fire Engines					\$520,000	
Capital Asset	Fire Equipment	\$366,285				\$67,750	\$160,000
Capital Asset	Golf Carts				\$230,000		
Capital Asset	Golf Maintenance Equipment	\$54,980	\$129,000		\$38,700	\$171,000	\$31,000
Capital Asset	Inspections Vehicles		\$47,000			\$32,000	
Capital Asset	IT Hardware	\$838,778	\$137,787	\$215,250	\$687,900	\$185,000	\$795,800
Capital Asset	IT Server Equipment		\$100,000				\$500,000
Capital Asset	IT Uptown Network Infrastructure	\$250,000					
Capital Asset	Parks & Rec Admin Equipment	\$9,598					
Capital Asset	Parks & Rec Admin Vehicles		\$62,000			\$80,000	\$40,000
Capital Asset	Parks Maintenance Vehicles & Trucks				\$115,000	\$144,200	\$236,000
Capital Asset	Parks Maintenance Equipment	\$180,670	\$150,000		\$15,000	\$197,000	\$130,000
Capital Asset	Police CID Vehicles	\$38,000	\$40,000			\$38,500	
Capital Asset	Police Administration Vehicles	\$40,000		\$38,000		\$70,200	\$40,000
Capital Asset	Police License Plate Reader					\$60,000	
Capital Asset	Police Patrol Vehicles	\$280,000	\$239,000		\$280,000	\$306,000	\$260,000
Capital Asset	Police SRO Vehicles					\$70,000	
Capital Asset	Police Traffic Vehicles	\$38,000	\$38,000			\$42,000	\$45,000
Capital Asset	Public Works Vehicles	\$65,222					
Capital Asset	Streets Division Equipment	\$86,750	\$179,000		\$12,000		\$195,400
Capital Asset	Street Sweepers		\$235,000			\$72,000	
Capital Asset	Street Trucks and Plows	\$145,000	\$316,000		\$112,500		\$861,000
Capital Asset	Streets Vehicles	\$56,445					\$79,000

Capital Asset	Waste Collection Trucks		\$1,280,000			\$320,000	\$120,500
Capital Asset	Waste Equipment	\$170,000	\$170,000			\$940,000	\$483,250
Capital Asset	Waste Vehicles						\$70,000
Capital Asset	Golf Maintenance Vehicles					\$23,000	
Capital Asset	Facility Maintenance Vehicles		\$50,000	\$51,000	\$25,000	\$51,000	\$28,000
Capital Asset	Finishes, Thermal, Moisture Maintenance	\$85,369	\$37,000	\$38,000	\$37,500	\$38,000	\$38,000
Capital Asset	Mechanical, Electric, Plumbing Maintenance	\$36,500	\$35,000	\$36,000	\$37,500	\$38,000	\$37,500
Capital Asset	Conveying System	\$3,000	\$2,500	\$5,000	\$5,000	\$4,000	\$5,000
Capital Asset	CDM Vehicles					\$45,000	
Capital Asset	Police Video Equipment						\$250,000
Total Expenditures		\$2,824,551	\$3,247,287	\$383,250	\$1,596,100	\$4,827,650	\$4,458,550
Total Revenue		\$2,087,413	\$1,125,606	\$977,936	\$3,208,283	\$3,299,954	\$3,785,076
Ending Fund Balance		\$4,302,298	\$2,180,617	\$2,775,303	\$4,387,486	\$2,859,793	\$2,186,316

FY 2018-2023 Community Investment Plan

Water V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

Water V&E Reserve

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Water V&E Reserve Funds	\$1,125,578	\$1,344,266	\$1,448,993	\$1,631,626	\$1,824,173	\$2,029,482

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Capital Asset	Water Dept Vehicles	\$84,600	\$203,700	\$128,400	\$87,900	\$190,400	\$250,300
Capital Asset	Water Dept Equipment	\$114,070	\$158,000	\$88,200	\$113,900	\$0	\$73,200
Total Expenditures		\$198,670	\$361,700	\$216,600	\$201,800	\$190,400	\$323,500
Total Revenue		\$417,358	\$466,427	\$399,233	\$394,347	\$395,709	\$401,333
Ending Fund Balance		\$1,344,266	\$1,448,993	\$1,631,626	\$1,824,173	\$2,029,482	\$2,107,315

FY 2018-2023 Community Investment Plan

Sewer V&E Reserve Fund

Sewer V&E Reserve

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Sewer V&E Reserve Funds	\$126,773	\$292,059	\$281,631	\$399,568	\$607,456	\$1,017,119

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Capital Asset	Sewer Dept Vehicles	\$177,000	\$108,000	\$0	\$30,000	\$0	\$0
Capital Asset	Sewer Equipment	\$400,000	\$130,000	\$60,000			
Capital Asset	Sewer Computer Equipment	\$71,000					\$75,000
	Total Expenditures	\$648,000	\$238,000	\$60,000	\$30,000	\$0	\$75,000
	Total Revenue	\$813,286	\$227,572	\$177,937	\$237,888	\$409,663	\$234,713
	Ending Fund Balance	\$292,059	\$281,631	\$399,568	\$607,456	\$1,017,119	\$1,176,832

FY 2018-2023 Community Investment Plan

Hotel Dev & Fire Station Fund

Hotel Dev & Fire Station

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Hotel Dev & Fire Station Funds	\$879,049	\$0	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Public Facilities	Fire Station Headquarters	\$879,847					
	Total Expenditures	\$879,847	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$798	\$0	\$0	\$0	\$0	\$0
	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

FY 2018-2023 Community Investment Plan

Fire Station Capital Inv Fund

Fire Station Capital Inv

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Beginning Available Fire Station Capital Inv Funds	\$9,121,447	\$2,517,028	\$398,668	\$0	\$0	\$0

CIP Category	Project Title	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Public Facilities	Fire Station Headquarters	\$3,785,984					
Public Facilities	Uptown 1 Phase 2	\$2,353,435					
Public Facilities	Future community development		\$1,625,360				
	Total Expenditures	\$6,139,419	\$1,625,360	\$0	\$0	\$0	\$0
	Interfund Transfer	\$500,000	\$500,000	\$398,668	\$0	\$0	\$0
	Total Revenue	\$35,000	\$7,000	\$0	\$0	\$0	\$0
	Ending Fund Balance	\$2,517,028	\$398,668	\$0	\$0	\$0	\$0