	A	B	C	D	E	F	G	H	I
1	**CITY OF MONTICELLO FIVE YEAR CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE (FINAL DRAFT 11.14.2016)**								
2	PROPOSED CIP OUTLAYS (ESTIMATED PROJECTS/PROGRAMS/EQUIPMENT COSTS OVER $5,000)								
3									
4	**GENERAL FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
5									
6	**ADMINISTRATION AND MUNICIPAL FACILITIES**								
7	Telephone System Update (Fiber)	10,000						General Fund	
8	South Market Street Master Plan Conceptual Sketch	20,000						General Fund	
9	I-72/Bridge Street Interchange Sub-Area Plan(2016)	~~10,000~~			10,000			General Fund	
10	Nick's Park Master Plan (2016)	10,000	330,000		25,000	175,000	70,000	General Fund	
11	Pool Bond Payment - $2 Million (2009)	200,000	205,000	209,000	213,000	215,000	217,000	General Fund (Property Tax)	(Payoff 12/2023)
12	Outdoor Recreation Facility -."30 Acre Recreation Facility" (2012)		5,000	156,000	318,000	312,000	392,000	General Fund	(Phases I-B, II, III, IV) 2013 Estimate Plus 20% ($2.5M)
13	Zoning Ordinance Update (2017)			40,000				General Fund	
14	Aquatic Center - Pool Restoration Project (2017)			70,000				General Fund	Pool Painting/Diving Board Resurfacing
15	Public Works Building & Facilty Upgrades (2017)			150,000	150,000	150,000	150,000	General Fund	Estimated Project Cost $750,000
16	Burke Park - Parking Lot Expansion (2017)			15,000	65,000			General Fund	Design/Construction
17	Monticello Forest Preserve - Press Box Renovations (2017)				8,000			General Fund	
18	Monticello Forest Preserve - Ball Field Fence Replacement (2017)					20,000		General Fund	
19	Monticello Forest Preserve - Scoreboards (2017)					10,000		General Fund	
20	Municipal Parking Lot "D" Renovation (2017)					100,000		General Fund	
21	Fire Department Bay Addition (2014)					110,000	110,000	General Fund	Estimated Project Cost $550,000
22	Municipal Complex Corridor Streetscape Enhancement (2016)						75,000	General Fund	
23	Independence Street Streetscape Enhancement (2017)						20,000	General Fund	
24	Burke Park - Tennis Court Renovations (2017)						25,000	General Fund	
25	Burke Park - Play Equipment/Shelter (2017)						45,000	General Fund	
26	Aquatic Center - New Water Feature (2017)						15,000	General Fund	
27									
28	**EQUIPMENT**								
29	Police Department - Squad Car Replacement (2016) (2017)	29,000			30,000			General Fund	Purchased Outright/Future Vehicle Replacement
30	Police Department - Squad Car Replacement (2014)	30,400						General Fund	(Payoff 6/2017)
31	New Fire Resuce Pumper Truck (2016)	75,000	75,000	75,000	75,000	75,000	75,000	General Fund	(Payoff 5/2025)
32	Public Works - Gator (2014)	2,255	2,260	2,260	2,260			General Fund	(Payoff 5/2019)
33	Recreation - Gator (2014)	2,500	2,600	2,600	2,600			General Fund	(Payoff 5/2019)
34	Public Works - Dump Truck (2014)	26,000	56,000					General Fund	(Payoff 6/2017)
35	Recreation - Soccer Goal Replacement (2017)		6,000					General Fund	
36	Public Works - Mower Replacement (2017)		20,000					General Fund	(Replacement for 15-27)
37	Administration - Truck Box (2017)		7,200					General Fund	(New Truck Box for 11-13)
38	Administration - Vehicle Replacement (2017)			30,000				General Fund	(Replacement for 11-96 with transfer to PWD)
39	Public Works - Crew Cab (2017)			35,000				General Fund	(Replacement for 15-30)
40	Recreation - Park Table/Bench Replacement (2017)			5,000	5,000	5,000		General Fund	
41	Public Works - Dump Truck (2017)			30,000	30,000	30,000	30,000	General Fund	(Replacement for 15-01 & 15-12 at $120,000)
42	Public Works - Backhoe (2017)			36,000	36,000	36,000	36,000	General Fund	(Replacement for 15-05 at $144,000)
43	Downtown Speaker System (2017)			10,000				General Fund	
44	Public Works - Crack Sealing Trailer (2017)				60,000			General Fund	Concrete Street Maintenance Program
45	Mobile Stage (2017)					30,000		General Fund	Performance Stage for Community Events

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46									
47	**GENERAL FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
48									
49	**STREETS**								
50	Downtown Lighting Upgrade (2016)	30,000						General Fund/Grant	Completed 2016
51	Livingston Street Streetscape Project (2016)	35,000						General Fund	Completed 2016
52	Center/Chase Rail Crossing Replacement (2016)	~~56,000~~						General Fund	Moved to MFT
53	Stoddard Court Reconstruction Project (CITY LABOR) (2016)	~~100,000~~	75,000					General Fund/MFT	Estimated Project Cost $95,000 (Split with MFT)
54	Poplar Street Reconstruction Project - Stoddard/North (2017)			21,000				General Fund/MFT	Estimated Project Cost $25,000 (Split with MFT)
55								General Fund	
56								General Fund	
57									
58	**SIDEWALK**								
59	East Prairie Pathway - Sealcoat Project (2017)			15,000				General Fund	
60	East Prairie Pathway/Sangamon River Trail Project (2016)				50,000			General Fund	(Future ITEP Grant $200,000 Project Cost)
61	City Trailways - Phase I					300,000		General Fund	Bicycle Network Master Plan
62	City Trailways - Phase II						460,000	General Fund	Bicycle Network Master Plan
63								General Fund	
64								General Fund	
65									
66	**DRAINAGE**								
67	Charming Acres Stormwater Drainage Project (2016)	~~60,000~~	~~10,000~~	~~10,000~~				General Fund	
68	Old Route 47 Open Ditch/Culvert Replacement Project (2017)			25,000				General Fund	
69								General Fund	
70								General Fund	
71									
72	TOTAL GENERAL FUND	638,171	786,077	903,878	1,081,879	1,570,020	1,722,021		
73									
74									

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75	**TIF FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
76									
77	**ADMINISTRATION AND MUNICIPAL FACILITIES**								
78	Pool Bond Payment - $1 Million (2009)	109,000	110,000	110,000	110,000	110,000	110,000	TIF	(Payoff 12/2022)
79	Water Tower Bond Payment(2009)	110,000						TIF	Moved to Waterworks Fund
80	Redevelopment Agreements (2010)	120,000	130,000	130,000	130,000	130,000	130,000	TIF	TIF Economic Development Programs
81								TIF	
82								TIF	
83									
84	**COMMUNITY ENHANCEMENTS**								
85								TIF	
86								TIF	
87									
88	**STREETS**								
89								TIF	
90								TIF	
91									
92	**SIDEWALK**								
93								TIF	
94								TIF	
95									
96	**SEWER SYSTEM PROJECTS**								
97								TIF	
98								TIF	
99									
100	**WATER SYSTEM PROJECTS**								
101								TIF	
102								TIF	
103									
104	TOTAL TIF FUND	339,000	240,000	240,000	240,000	240,000	240,000		
105									
106									

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107	**WATERWORKS FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
108									
109	**EQUIPMENT**								
110	Utility Truck Replacement (2017)		40,000					Waterworks	(Used Replacement for 21-45)
111								Waterworks	
112								Waterworks	
113									
114	**WATER SYSTEM PROJECTS**								
115	Stoddard Court Water Main Project (2016)	35,000						Waterworks	
116	RT. 47/Appletree/Bridge Street Looping Project	24,000						Waterworks	
117	Tank Mixing System - North (2015)	~~25,000~~	25,000					Waterworks	
118	CF&H Downtown Alley Project (Design)	4,500						Waterworks/Sanitation (Split)	$9,000 Design Cost
119	CF&H Downtown Alley Project (Construction)		25,000					Sanitation Fund/General Fund	$5,000 each from 01-51571-06 & 01-51571-07
120	A/G Tank Rehabitliation Project	~~575,000~~		110,000	110,000	110,000	110,000	Waterworks	Estimated Project Cost $550,000 (Payoff 6/2023?)
121	Water Tower Bond Payment(2009)	110,000	110,000	110,000	110,000	110,000	110,000	Waterworks	Moved From TIF Fund (Payoff 4/2031)
122	Water Tower Cleaning - North			15,000				Waterworks	
123	Water Meter Replacement Program			20,000	150,000	150,000	150,000	Waterworks	Meter Replacement with Drive By Readers
124	Water Main Replacement - Center Street Reconstruction (2017)			50,000				Waterworks	
125	Water Main Replacement - Center Street Resurfacing Project (2017)				50,000			Waterworks	
126	Treatment Plant Pump Replacement (2017)						10,000	Waterworks	Replace Pumps from 1976 Renovation (5@$10K each)
127								Waterworks	
128								Waterworks	
129									
130	TOTAL WATERWORKS FUND	773,500	160,000	305,000	420,000	370,000	380,000		
131									
132									

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133	**SANITATION FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
134									
135	**EQUIPMENT**								
136	Public Works Department - Jet Vac	28,000	28,000	28,000	28,000	28,000	28,000	Sanitation Fund	(Payoff 6/2022)
137								Sanitation Fund	
138								Sanitation Fund	
139									
140									
141	**SEWER SYSTEM PROJECTS**								
142	CF&H Downtown Alley Project (Design/Construction)	4,500	25,000					Waterworks/Sanitation (Split)	$9,000 Design Cost
143	CF&H Downtown Alley Project (Storm Sewer/Paving Construction)							General Fund ($10,000)	$5,000 each from 01-51571-06 & 01-51571-07
144	Maintenance Collection System	150,000	125,000	125,000	125,000	125,000	125,000	Sanitation Fund	
145	Waste Water Treatment Plant Uprgrade -Design/Construction	325,000						Sanitation Fund	Completion Fall 2019
146	Waste Water Treatment Plant Uprgrade Debt Service		60,000	120,000	620,000	620,000	620,000	Sanitation Fund	SOM Construction Interest Payment (Payoff 2055)
147	SOM Debt Service Reserves		55,000	55,000	55,000	55,000	55,000	Sanitation Fund	Emergency Fund - Maintenance/Debt $550,000
148	Waste Water Funded Depreciation		30,000	30,000	30,000	30,000	30,000	Sanitation Fund	Restricted Fund - Reserve for WWTP Equipment
149	CMOM Update				10,000			Sanitation Fund	
150	Waste Water Collection System Analysis (2017)				20,000	20,000	20,000	Sanitation Fund	Estimated Project Cost $80,000
151								Sanitation Fund	
152								Sanitation Fund	
153									
154	TOTAL SANITATION FUND	507,500	323,000	358,000	888,000	878,000	878,000		
155									
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157	**MFT FUND**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**FUNDING SOURCE**	**NOTES**
158									
159	**STREETS**								
160	Oil & Chip Program	110,000	90,000	100,000	100,000	100,000	100,000	MFT	
161	Independence/Marion to Livingston - Asphalt	273,460						MFT	
162	Allerton, Marion, Washington, Piatt - Asphalt	228,540						MFT	
163	Old Route 47 Bridge Study (2016)	25,000						MFT	
164	Old Route 47 Bridge Project (2016)		800,000	2,700,000				MFT	Estimated Project Cost $3,500,000
165	Stoddard Court Reconstruction Project (Contractor) (2016)		20,000					MFT/General Fund	Estimated Project Cost $95,000 (Split with GF)
166	Market/Washington Street Pedestrian & Bicycle Crossing (2016)		40,000	300,000				MFT	Estimated Project Cost $340,000
167	Center Street Reconstruction Project - Buchanan/Greeley (2017)		50,000	450,000				MFT	Estimated Project Cost $500,000
168	Poplar Street Reconstruction Project - Stoddard/North (2017)			4,000				MFT/General Fund	Estimated Project Cost $25,000 (Split with GF)
169	Center Street Resurfacing - Market/Buchanan (2017)			30,000	300,000			MFT	Estimated Project Cost $350,000
170	Bridge Street Resurfacing Project (2017)			100,000	1,500,000			MFT	Estimated Project Cost $1,600,000
171	County Farm Road Resurfacing Project (2017)			100,000				MFT	Estimated Project Cost $100,000
172	Downtown Area "Sand Sealed" Streets Resurfacing (2017)			125,000	975,000	635,000	185,000	MFT	Estimated Project Cost $1,900,000
173	Fox Field S/D Resurfacing (2017)					200,000		MFT	Estimated Project Cost $200,000
174	Evergreen S/D Resurfacing (2017)					220,000		MFT	Estimated Project Cost $220,000
175	Fisler Road Resurfacing (2017)					75,000		MFT	Estimated Project Cost $75,000 (Drainage/Resurface)
176								MFT	
177								MFT	
178									
179	TOTAL MFT FUND	637,000	1,000,000	3,909,000	2,875,000	1,230,000	285,000		
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