

	A	B	C	D	E	F	G	H	I
1	CITY OF MONTICELLO FIVE YEAR CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE (FINAL 12.12.2016)								EXHIBIT "A"
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 & Facility 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

