	A	В	С	D	Е	F	G	Н	1
1	CITY OF MONTICELLO FIVE YEAR CAPITAL IMPROVEN	/ENT PE	ROGRAM	BY FUND	ING SOU	RCE (FINA	L 12.12	.2016)	EXHIBIT "A"
2	PROPOSED CIP OUTLAYS (ESTIMATED PROJECTS/PROGRAMS/EQUIPMENT CO			_		•			
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		General Fund	
11	Pool Bond Payment - \$2 Million (2009)	200,000	205,000	209,000	213,000	215,000		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	
	Monticello Forest Preserve - Scoreboards (2017)					10,000		General Fund	
	Municipal Parking Lot "D" Renovation (2017)					100,000		General Fund	5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
21	Fire Department Bay Addition (2014)  Municipal Complex Corridor Streetscape Enhancement (2016)					110,000		General Fund General Fund	Estimated Project Cost \$550,000
22	Independence Street Streetscape Enhancement (2017)							General Fund	
24	Burke Park - Tennis Court Renovations (2017)							General Fund	
25	Burke Park - Play Equipment/Shelter (2017)							General Fund	
26	Aquatic Center - New Water Feature (2017)							General Fund	
27	riquate center new water reature (2017)						15,000	General Fana	
	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		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

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

	A	В	С	D	E	F	G	Н	I
68	TIF FUND	2016	2017	2018	2019	2020	2021	FUNDING SOURCE	NOTES
69									
70	ADMINISTRATION AND MUNICIPAL FACILITIES								
71	Pool Bond Payment - \$1 Million (2009)	109,000	110,000	110,000	110,000	110,000	110,000	TIF	(Payoff 12/2022)
72	Water Tower Bond Payment(2009)	110,000						TIF	Moved to Waterworks Fund
73	Redevelopment Agreements (2010)	120,000	130,000	130,000	130,000	130,000	130,000	TIF	TIF Economic Development Programs
74								TIF	
75									
76	COMMUNITY ENHANCEMENTS								
77								TIF	
78									
79	STREETS								
80								TIF	
81									
82	SIDEWALK								
83								TIF	
84									
85	SEWER SYSTEM PROJECTS								
86								TIF	
87									
88	WATER SYSTEM PROJECTS								
89								TIF	
90									
91	TOTAL TIF FUND	339,000	240,000	240,000	240,000	240,000	240,000		
92							-		
93									

	A	В	С	D	E	F	G	Н	ı
94	WATERWORKS FUND	2016	2017	2018	2019	2020	2021	FUNDING SOURCE	NOTES
95			2027						10110
	EQUIPMENT								
97	Utility Truck Replacement (2017)		40,000					Waterworks	(Used Replacement for 21-45)
98								Waterworks	
99								Waterworks	
100						Ī			
101	WATER SYSTEM PROJECTS								
102	Stoddard Court Water Main Project (2016)	35,000						Waterworks	
103	RT. 47/Appletree/Bridge Street Looping Project	24,000						Waterworks	
104	Tank Mixing System - North (2015)	<del>25,000</del>	25,000					Waterworks	
105	CF&H Downtown Alley Project (Design)	4,500						Waterworks/Sanitation (Split)	\$9,000 Design Cost
106	CF&H Downtown Alley Project (Construction)		25,000					Sanitation Fund/General Fund	\$5,000 each from 01-51571-06 & 01-51571-07
107	A/G Tank Rehabitliation Project	<del>575,000</del>		110,000	110,000	110,000	110,000	Waterworks	Estimated Project Cost \$550,000 (Payoff 6/2023?)
108	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)
109	Water Tower Cleaning - North			15,000				Waterworks	
110	Water Meter Replacement Program			20,000	150,000	150,000	150,000	Waterworks	Meter Replacement with Drive By Readers
111	Water Main Replacement - Center Street Reconstruction (2017)			50,000				Waterworks	
112	Water Main Replacement - Center Street Resurfacing Project (2017)				50,000			Waterworks	
113	Treatment Plant Pump Replacement (2017)						10,000	Waterworks	Replace Pumps from 1976 Renovation (5@\$10K each)
114				-	·			Waterworks	
115									
116	TOTAL WATERWORKS FUND	773,500	160,000	305,000	420,000	370,000	380,000		
117									
118									

	А	В	С	D	E	F	G	н	I
119	SANITATION FUND	2016	2017	2018	2019	2020	2021	FUNDING SOURCE	NOTES
120									
121	EQUIPMENT								
122	Public Works Department - Jet Vac	28,000	28,000	28,000	28,000	28,000	28,000	Sanitation Fund	(Payoff 6/2022)
123								Sanitation Fund	
124									
125									
	SEWER SYSTEM PROJECTS								
127	CF&H Downtown Alley Project (Design/Construction)	4,500	25,000					Waterworks/Sanitation (Split)	\$9,000 Design Cost
128	CF&H Downtown Alley Project (Storm Sewer/Paving Construction)							General Fund (\$10,000)	\$5,000 each from 01-51571-06 & 01-51571-07
129	Maintenance Collection System	150,000	125,000	125,000	125,000	125,000	125,000	Sanitation Fund	
130	Waste Water Treatment Plant Uprgrade -Design/Construction	325,000						Sanitation Fund	Completion Fall 2019
131	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)
132	SOM Debt Service Reserves				55,000	55,000	55,000	Sanitation Fund	Emergency Fund - Maintenance/Debt \$550,000
133	Waste Water Funded Depreciation				30,000	30,000	30,000	Sanitation Fund	Restricted Fund - Reserve for WWTP Equipment
134	CMOM Update				10,000			Sanitation Fund	
135	Waste Water Collection System Analysis (2017)				20,000	20,000	20,000	Sanitation Fund	Estimated Project Cost \$80,000
136								Sanitation Fund	
137									
138	TOTAL SANITATION FUND	507,500	238,000	273,000	888,000	878,000	878,000	_	
139								-	
140									

	A	В	С	D	E	F	G	Н	1
1/11	MFT FUND	2016	2017	2018	2019	2020		FUNDING SOURCE	NOTES
142	IVIF1 FOIND	2010	2017	2010	2013	2020	2021	TONDING SOURCE	NOTES
	STREETS								
	Oil & Chip Program	110,000	90,000	100,000	100,000	100,000	100,000	MET	
	Independence/Marion to Livingston - Asphalt	<del>273,460</del>	273,460	100,000	100,000	100,000		MFT	
	Allerton, Marion, Washington, Piatt - Asphalt	228,540	228,540					MFT	
	Old Route 47 Bridge Study (2016)	25,000						MFT	
	Old Route 47 Bridge Project (2016)		1,575,000					MFT	Estimated Project Cost \$1,575,000 (Alternative 4A)
	Stoddard Court Reconstruction Project (Contractor) (2016)		20,000					MFT/General Fund	Estimated Project Cost \$95,000 (Split with GF)
	Market/Washington Street Pedestrian & Bicycle Crossing (2016)		40,000	300,000				MFT	Estimated Project Cost \$340,000
151	Center Street Reconstruction Project - Buchanan/Greeley (2017)		50,000	450,000				MFT	Estimated Project Cost \$500,000
152	Poplar Street Reconstruction Project - Stoddard/North (2017)			4,000				MFT/General Fund	Estimated Project Cost \$25,000 (Split with GF)
153	Center Street Resurfacing - Market/Buchanan (2017)			30,000	300,000			MFT	Estimated Project Cost \$350,000
154	Bridge Street Resurfacing Project (2017)			100,000	1,500,000			MFT	Estimated Project Cost \$1,600,000
155	County Farm Road Resurfacing Project (2017)			100,000				MFT	Estimated Project Cost \$100,000
156	Downtown Area "Sand Sealed" Streets Resurfacing (2017)			125,000	975,000	635,000	185,000	MFT	Estimated Project Cost \$1,900,000
157	Fox Field S/D Resurfacing (2017)					200,000		MFT	Estimated Project Cost \$200,000
158	Evergreen S/D Resurfacing (2017)					220,000		MFT	Estimated Project Cost \$220,000
159	Fisler Road Resurfacing (2017)					75,000		MFT	Estimated Project Cost \$75,000 (Drainage/Resurface)
160								MFT	
161									
162	TOTAL MFT FUND	637,000	2,277,000	1,209,000	2,875,000	1,230,000	285,000		
163									
164									
165									
166									
167									
168									
169									
170									
171									
172									
173									
174									
175									
176									
177									
178									
179									
180									
181									
182									
183									
184									