

CAPITAL IMPROVEMENT PLAN

2022/2023 SUMMARY

12/27/2022

<u>DEPARTMENT</u>	<u>PROJECT NAME</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
City Hall	City Wide ADA Transition Plan	111,000	Split
Electric Utility	AMI Electric Meters - Year 1	1,000,000	Electric Operations
Fire	Overhead Door Motors & Openers	11,044	General Operating Fund
Fire	Tornado Siren Replacement	12,000	General Operating Fund
Cemetery	GIS at Cemetery	20,000	General Operating Fund
Outdoor Pool	Mechanical Room Repairs at Outdoor Pool	20,000	General Operating Fund
Outdoor Pool	Repair Slide @ OD Pool	80,000	General Operating Fund
Cemetery	Tiling at Cemetery	60,000	General Operating Fund
Sanitary Sewer	Street Impr Project - Fair Meadow - Swr Portion	16,508	Sewer Operations
Sanitary Sewer	Street Impr Project - Lincoln Dr - Sewer Portion	160,000	Sewer Operations
Sanitary Sewer	Sanitary Sewer Spot Repairs/Slip Lining	300,000	Sewer Operations
Sanitary Sewer	Roof Repair - Lab/Digester Building	28,750	Sewer Operations
Sanitary Sewer	RBC Drive Replacement	69,000	Sewer Operations
Sanitary Sewer	Primary Digester Cleaning	50,000	Sewer Operations
Sanitary Sewer	Wastewater Treatment Plant	25,030,000	Bond
Annual Street	Pavement Preservation	100,000	L.O.S.S.T.
Annual Street	Street Improvement Project - Fair Meadow	485,146	L.O.S.S.T.
Annual Street	Street Improvement Project - Lincoln Drive	909,608	L.O.S.S.T.
Water Utility	AMI Water Meters - Year 1	1,000,000	Water Fund
Water Utility	Chlorine Room Upgrades	39,337	Water Fund
Water Utility	CO2 ph Adjuster	120,107	Water Fund
Water Utility	Sludge Thickener	127,238	Water Fund
Water Utility	Street Impr Project-Lincoln Dr - Water Portion	230,015	Water Fund
Water Utility	Water Plant Improvements - Engineering & Land	600,000	Water Fund
Water Utility	Watermain Intersection Repairs	250,000	Water Fund
		30,829,753	
		Funding Summary	
		1,022,200	Electric Operations
		125,244	General Fund
		100,000	Recreation/Pub Grounds
		1,494,754	L.O.S.S.T.
		22,200	Road Use Tax
		646,458	Sewer Operations
		25,030,000	Sewer Revenue Bond
		2,388,897	Water Operations
		30,829,753	