

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

Project Description	Funding Source	Total Cost	Rank 1-5	FY	FY	FY	FY	FY
				09/10	10/11	11/12	12/13	13/14
General Fund Departmental Capital Outlay	1	\$ 108,000	1	\$ 8,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Fire Hydrants	1	80,000	1	0	20,000	20,000	20,000	20,000
Streetscape - Bus Stop Improvements	1	4,500	1	4,500				
Road Leveling and Resurfacing (Franchise Fees)	2	2,800,000	1	600,000	600,000	600,000	600,000	400,000
Mast Arm/Turn Lane (SW Crn) Highbanks& 17-92	2	546,000	1	546,000				
Sidewalk Construction/Repair (Franchise Fees)	2	500,000	1	100,000	100,000	100,000	100,000	100,000
Stormwater Drainage Projects(\$10 Million Loan)	1,2,3	5,000,000	1,2,3	2,000,000	1,500,000	1,500,000		
West Side Emergency Flood Management System	1,2	5,210,900	1,3	3,000,000	2,210,900			
River City Nature Park Improvements	1,2,3	310,000	2	0	100,000	100,000	100,000	10,000
Gateway Park Improvements	1,2	140,400	3	0	140,400			
Rob Sullivan Comm Park Maintenance Building	1	200,000	3	0	200,000			
Rob Sullivan Community Park Improvements	1,3	400,000	2,3	0	100,000	100,000	100,000	100,000
Keller Park Improvements	1,2	235,400	2,3	62,400			173,000	
Sheriff Substation(Loan)	1	900,000	3	0	200,000	700,000		
Fire Station(Loan)	1	1,100,000	3	0		200,000	900,000	
TOTALS		\$ 17,535,200		\$ 6,320,900	\$ 5,196,300	\$ 3,345,000	\$ 2,018,000	\$ 655,000

Funding Sources:

1. General Fund
2. Grants/Special Revenue
3. DEBT Financing (i.e. Lease/Purchase)
4. Self-Funding Projects
5. Donations/Volunteers

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