Capital Improvement Plan
FY 2018

City of Decatur, Illinois

Prepared By: Department of Public Works

November 2017

FUND 42	City of Decatur Capital Improvement Plan FY 2018 to FY 2022 Local Streets Fund										
Line	ORG	Object Code	Infrastructure Element	Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	4248420		Revenue	Beginning Fund Balance (Note 2)	Balance	$1,250,322	$1,951,404	$2,509,412	$1,604,983	$1,305,554	$1,111,125
2	4248420	302103	Revenue	Local MFT Tax	Revenue	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000	$1,800,000
3	4248420		Revenue	Interest Income	Revenue	$2,390	$2,000	$2,000	$2,000	$2,000	$2,000
4	4248420		Revenue	Investement Income	Revenue						
5	4248420	309900	Revenue	Note Proceeds	Revenue	$3,484,051	$2,939,601	$0	$0	$0	$0
6	4248420		Revenue	Miscellaneous Income	Revenue	$0	$0	$0	$0	$0	$0
7	Interest income is calculated at the rate of:			0.010	Total Capital Fund Balance and Revenues =	$6,536,763	$6,693,005	$4,311,412	$3,406,983	$3,107,554	$2,913,125
8											
9	ORG	Object Code	Infrastructure Element	Summary of Expenses by Infrastructure Type		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
10	42484212	428000	Operations	Professional Services	Operations	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
11	42484212	440900	Operations	Principal Payments (See Note 1)	Operations	$1,071,429	$1,071,429	$1,071,429	$1,071,429	$1,071,429	$1,071,429
12	42484212	441000	Operations	Interest Payments	Operations	$16,879	$28,000	$25,000	$20,000	$15,000	$8,000
13	42484212	447200	Operations	Note Issuance Costs	Operations	$0	$0	$0	$0	$0	$0
14				Subtotal of Operation Expenses =		$1,098,308	$1,109,429	$1,106,429	$1,101,429	$1,096,429	$1,089,429
15	42484206	489070		Local Street Improvement Projects =		$3,487,051	$3,074,164	$1,600,000	$1,000,000	$900,000	$700,000
16				Subtotal of Capital Projects =		$3,487,051	$3,074,164	$1,600,000	$1,000,000	$900,000	$700,000
17				Grand Total of Operation and Capital Project Expenses =		$4,585,359	$4,183,593	$2,706,429	$2,101,429	$1,996,429	$1,789,429
18				Ending Balance =		$1,951,404	$2,509,412	$1,604,983	$1,305,554	$1,111,125	$1,123,696

Funded Stormwater Utility Fee Projects

Line	ORG	Object Code	Infrastructure Element	Project Number	Project Detail Description	Type	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	42484206	489070	Streets	16-25	Asphalt Improvements	Project	$2,172,712	$3,000,000	$1,600,000	$1,000,000	$900,000	$700,000
2	42484206	489070	Streets	16-26	Concrete Improvements	Project	$1,311,339	$16,791	$0	$0	$0	$0
2	42484206	489070	Streets	12-22	Nelson Park Storm Sewer Separation-Sidewalks	Project	$3,000	$57,373	$0	$0	$0	$0
3					TOTAL =		$3,487,051	$3,074,164	$1,600,000	$1,000,000	$900,000	$700,000

Note 1: The loan repayment is estimated to be $1,071,429. The actual breakdown between interest and principle will not be known until the funds have been drawn.

Note 2: The City is to maintain a balance of 1 full debt payment in the fund, approximately $1,100,000.

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Professional Services	Organization Number:	78487802
Department or Organization:	Public Works	Object Number:	428000
Location:	N/A		
Purpose:	Payments for Professional Services attributed to the Stormwater System		
Description:	Payments for Professional Services attributed to the Stormwater System		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☑ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Professional services generally cover various services provided for the Local Streets Fund mainly related to pavement designs and various engineering consultant fees.

Submitted By:				Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
		0%		$0	$0	$0	$0	$0	$0	$0	$0	$0
		0%		$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering Consultant		0%	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$90,000
		0%	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
Total Project Costs			$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$90,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Asphalt Street Project	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	City wide		
Purpose:	Restore asphalt street pavements along with concrete or brick pavements that can be overlaid with asphalt.		
Description:	Prepare and bid improvements that involve placing bituminous materials on asphalt, concrete, or brick streets.		
Relation to other Projects or Plans.	Street Improvements		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Funds will be used to restore local streets by: milling and overay; reconstruction, micro-surfacing, etc.

On February 16, 2016, the City Council approved adding Chapter 51.4 to the City Code, establishing a Local Motor Fuel Tax that would be used to generate revenue for the construction and maintenance of municipal streets and extensions, sidewalk repairs and maintenance, curbs, grade separations and approaches along with engineering services related to those items.

On June 20, 2016, the City Council approved resolution R2016-78 which entered into a debt instrument to finance local street resurfacing and reconstruction work in an amount not to exceed $7,500,000.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction 16-25	Dunteman	100%	$42,712	$0	$0	$0	$0	$0	$0	$0	$0	$42,712
Construction 17-25	Dunn Co.	90%	$2,130,000									$2,130,000
Construction		0%		3,000,000	1,600,000	1,000,000	900,000	700,000	750,000	900,000	900,000	$9,750,000
Misc. Supplies		0%										$0
Total Project Costs			$2,172,712	$3,000,000	$1,600,000	$1,000,000	$900,000	$700,000	$750,000	$900,000	$900,000	$11,922,712

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Concrete Street Project	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	City wide		
Purpose:	Restore concrete streets and perform concrete work in support of other street improvements.		
Description:	Prepare and bid improvements that involve forming and placing portland cement concrete materials.		
Relation to other Projects or Plans.	Street Improvements		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Funds will be used to restore local concrete streets by: reconstruction. This work will also include other concrete work such as sidewalks, curb & gutter etc.

The City is retaining the final payment of $16,791 for the 2016-26 project pending the resolution of a lien that was placed on the project by the labor unions in a dispute with an Otto Baum subcontractor.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction 16-26	Otto Baum	100%	$31,339	$16,791								$48,130
Construction 17-26	Otto Baum	90%	$1,280,000									$1,280,000
Construction		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$1,311,339	$16,791	$0	$0	$0	$0	$0	$0	$0	$1,328,130

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Nelson Park Storm Sewer Separation Project - Sidewalks	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Nelson Park		
Purpose:	Replace sections of sidewalk damaged by the Nelson Park Storm Sewer project		
Description:	Replace sidewalk sections and make ADA improvements where street work is occuring as part of the project.		
Relation to other Projects or Plans.	Nelson Park Storm Sewer Separation Project		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☑ Streets	☐ Water	☑ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Funds will be used to replace the sidewalk sections damaged by the Nelson Park Storm Sewer project. This work was not approve by the IEPA for being loan eligible.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction 16-26	Entler Excav.	40%	$3,000	$57,373								$60,373
Construction Inspection		90%										$0
Const. Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$3,000	$57,373	$0	$0	$0	$0	$0	$0	$0	$60,373

FUND 43				City of Decatur Capital Improvement Plan FY 2018 to FY 2022 Bond Fund							
Line	ORG	Infrastructure Element		Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	43434305	Revenue		Beginning Fund Balance	Balance	347,606	$0	$0	$0	$0	$0
2	43434305	Revenue			Revenue	9	0	0	0	0	0
3	43434305	Revenue		Investment Income (See interest rate at left)	Revenue	55	$0	$0	$0	$0	$0
4	est income is calculated at the ra		0.010	**Total Capital Fund Balance and Revenues =**		**$347,670**	**$0**	**$0**	**$0**	**$0**	**$0**
5											
6	ORG	Infrastructure Element		**Summary of Expenses by Infrastructure Type**		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
7		Operations			Operations	$0	$0	$0	$0	$0	$0
8				**Subtotal of Operation Expenses =**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
10	43434305	Parking		Parking Improvement Projects	Parking	$347,670	$0	$0	$0	$0	$0
11				**Subtotal of Capital Projects =**		**$347,670**	**$0**	**$0**	**$0**	**$0**	**$0**
12				**Grand Total of Operation and Capital Project Expenses =**		**$347,670**	**$0**	**$0**	**$0**	**$0**	**$0**
13				**Ending Balance =**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Bond Financed Projects

Line	ORG	Infrastructure Element	Project Number	Project Detail Description	Type	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
2	43434305	Parking	11-02	City Parking Garage Rehabilitation	Project	$347,670	$0	$0	$0	$0	$0
3				**TOTAL =**		**$347,670**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	City Parking Garage Rehabilitation	Organization Number:	43434305
Department or Organization:	Public Works	Object Number:	489020
Location:	City Parking Garages B & C		
Purpose:	Keep parking garages in good structural condition.		
Description:	Water proofing work, structural repairs.		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☑ Bldgs & Grounds	☐ Other	☐ Medium	

In January 2015, heavy corrosion was discovered in several beams in the underside of C Garage. These were repaird by Christy Foltz at a cost of $5,661.00. Chastain performed the design for these repairs at a cost of $6,049.

Carl Walker, Inc. completed a structural inspection report in October 2015.

The Carl Walker report recommended $295,000 worth of repairs in Garages B & C in 2016, $848,000 in repairs 2017-2019, and $703,000 in repairs 2020-2022.

On March 20, 2017, the City Ocuncil authorized a $337,749 contract with Browning Chapman LLC to perform the 2016 repairs. The funds were taken from the Bond Fund until that fund was depleted and the remainder was taken from the Capital Fund.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning												$0
Preliminary Design	Carl Walker	100%										$0
Final Design	Carl Walker	0%										$0
Emergency Design	Chastain	100%										$0
Emergency Construct		100%										$0
Construction			$311,346									$311,346
Const. Engineering	Carl Walker		$30,000									$30,000
Project Management												$0
Misc. Supplies	Goedecke		$6,324									$6,324
Total Project Costs			$347,670	$0	$0	$0	$0	$0	$0	$0	$0	$347,670

FUND 45	City of Decatur Capital Improvement Plan FY 2018 to FY 2022 Capital Improvements Fund										
Line	ORG	Object Code	Infrastructure Element	Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	4548450	300000	Revenue	Beginning Fund Balance	Balance	$105,351	69,392	$69,457	$69,521	$69,586	$69,651
2	4548450	302105	Revenue	State Income Tax	Revenue	$0	0	0	0	0	0
3	4548450	303103	Revenue	Tapping Fees	Revenue		0	0	0	0	0
4	4548450	301205	Revenue	Transfer from General Fund	Revenue	$0	0	0	0	0	0
5	4548450	307101	Revenue	Investment Income (See line 13 for interest rate.)	Revenue	$65	$65	$65	$65	$65	$65
6	4548450	308802	Revenue	Sale of City Property	Revenue	$0	0	0	0	0	0
7	4548450	308850	Revenue	Driveway Approach	Revenue		0	0	0	0	0
8	4548450	308899	Revenue	Miscellaneous Income (See Note 1)	Revenue	$0	$0	$0	$0	$0	$0
9	4548450	302107	Revenue	Bioswale Grant	Revenue	$0	0	0	0	0	0
10	4548450	308899	Revenue		Revenue	$0	0	0	0	0	0
11	Interest income is calculated at the rate of:		0.010	Total Capital Fund Balance and Revenues =		$105,416	$69,457	$69,521	$69,586	$69,651	$69,716
12											
13	ORG	Object Code	Infrastructure Element	Summary of Expenses by Infrastructure Type		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
14	45484512	428000	Operations	Professional Servics	Operations	$10,490	0	0	0	0	0
15	45484512	441500	Operations	Transfer to General Fund	Operations	$0	$0	$0	$0	$0	$0
16	45484512	444100	Operations	Transfer to Debt Service	Operations	$0	$0	$0	$0	$0	$0
17											
18				Subtotal of Operation Expenses =		$10,490	$0	$0	$0	$0	$0
19	45484516	489000	BGG	Buildings Grounds and General Improvements	BGG	$0	$0	$0	$0	$0	$0
20	45484516	489010	Lights	Street Light Projects (Not part of larger projects)	Lights	$0	$0	$0	$0	$0	$0
21	45484516	489030	Sanitary	Sanitary Sewer Improvement Projects	Sanitary	$0	$0	$0	$0	$0	$0
22	45484516	489040	Storm	Storm Drainage Improvement Projects	Storm	$0	$0	$0	$0	$0	$0
23	45484516	489050	Bridges	Bridge Improvement Projects	Bridges	$0	$0	$0	$0	$0	$0
24	45484516	489060	Sidewalks	Sidewalk Projects (Not part of larger projects.)	Sidewalks	$0	$0	$0	$0	$0	$0
25	45484516	489070	Streets	Street Resurfacing, Rehabilitation or Improvements	Streets	$0	$0	$0	$0	$0	$0
			Parking	Parking Garage or Parking Lots	Parking	$25,534	$0	$0	$0	$0	$0
26	45484516	489080	Signals	Traffic Signal Projects (Not part of larger Projects)	Signals	$0	$0	$0	$0	$0	$0
27				Subtotal of Capital Projects =		$25,534	$0	$0	$0	$0	$0
28				Grand Total of Operation and Capital Project Expenses =		$36,024	$0	$0	$0	$0	$0
29				Ending Balance =		$69,392	$69,457	$69,521	$69,586	$69,651	$69,716
30	Notes:	Note 1: This payment is from the State of Illinois for Eldorado Streetscape as reimbursment for City oversight of the State's portion of the project.									
31											
32											

FUNDED CAPITAL PROJECTS

Line	ORG	New Object Code	Infrastructure Element	Project Number	Project Detail Description		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
2	45484516	489070	Parking		Parking Garage Rehab		$25,534	$0	$0	$0	$0	$0
3					**Total Capital Fund Projects =**		$25,534	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Professional Services	Organization Number:	45484512
Department or Organization:	Public Works	Object Number:	428000
Location:	Various		
Purpose:	Provides funding for unanticipated professional engineering services.		
Description:	This work consists of providing engineering services on various infrastructure related problems that typically arise throughout the year.		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☑ Streets	☑ Water	☑ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☑ Traffic	☑ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☑ Bldgs & Grounds	☑ Other	☐ Medium	

Expenses for JULIE locating services have been moved from this line item to Public Works Admin budget as of September 2014.

Other work items generally include consultant services or other specialty services to support construction or operations.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Professional Services		N/A										$0
Professional Services		N/A										$0
Professional Services	Consultants	N/A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
		N/A										$0
Lighting Audit Agreement		N/A	$10,490									$10,490
JULIE												$0
Locating Services	USIC											$0
												$0
Total Project Costs			$10,490	$0	$0	$0	$0	$0	$0	$0	$0	$10,490

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	City Parking Garage Rehabilitation	Organization Number:	43434305
Department or Organization:	Public Works	Object Number:	489020
Location:	City Parking Garages B & C		
Purpose:	Keep parking garages in good structural condition.		
Description:	Water proofing work, structural repairs.		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☑ Bldgs & Grounds	☐ Other	☐ Medium	

In January 2015, heavy corrosion was discovered in several beams in the underside of C Garage. These were repaird by Christy Foltz at a cost of $5,661.00. Chastain performed the design for these repairs at a cost of $6,049.

Carl Walker, Inc. completed a structural inspection report in October 2015.

The Carl Walker report recommended $295,000 worth of repairs in Garages B & C in 2016, $848,000 in repairs 2017-2019, and $703,000 in repairs 2020-2022.

On March 20, 2017, the City Ocuncil authorized a $337,749 contract with Browning Chapman LLC to perform the 2016 repairs. The funds were taken from the Bond Fund until that fund was depleted and the remainder was taken from the Capital Fund.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning												$0
Preliminary Design	Carl Walker	100%										$0
Final Design	Carl Walker	0%										$0
Emergency Design		100%										$0
Emergency Construct		100%										$0
Construction	Browning Chapman		$16,534									$16,534
Const. Engineering	Carl Walker											$0
Project Management												$0
Misc. Supplies	Goedecke		$9,000									$9,000
Total Project Costs			$25,534	$0	$0	$0	$0	$0	$0	$0	$0	$25,534

FUND 46												
					City of Decatur Capital Improvements Plan FY 2018 to FY 2022 Motor Fuel Tax Fund							
Line	ORG	Object Code	Infrastructure Element		Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	4648460	300000	Revenue		Beginning Fund Balance	Balance	$1,423,319	$2,130,119	$1,428,969	$1,246,919	$1,424,869	$1,602,819
2	4648460	302103	Revenue		MFT TAX Income	Revenue	$2,024,000	$2,024,000	$2,024,000	$2,024,000	$2,024,000	$2,024,000
3	4648460	302123	Revenue		Maintenance Income from the State	Revenue	$75,000	$87,600	$87,600	$87,600	$87,600	$87,600
4	4648460	302123	Revenue		IDOT Traffic Signal Project Participation	Revenue	$0	$0	$0	$0	$0	$0
5	4648460	302123	Revenue		Reimbursement for Micro-Surfacing Contract (Note 1)	Revenue	$0	$0	$0	$0	$0	$0
6	4648460	302123	Revenue		ICC Reimbursement for RR Crossing Closure (Note 2)	Revenue	$0	$60,000	$300,000	$0	$0	$0
7	4648460	307101	Revenue		Interest Income	Revenue	$350	$350	$350	$350	$350	$350
8	4648460	308899	Revenue		Misc. Income	Revenue	$16,000	$16,000	$16,000	$16,000	$16,000	$16,000
9												
10			Inflation Factor =	0.020	Total Capital Fund Balance and Revenues =		$3,538,669	$4,318,069	$3,856,919	$3,374,869	$3,552,819	$3,730,769
11												
12	ORG	Object Code	Infrastructure Element		Summary of Expenses by Infrastructure Type		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
13	46484602	441500	Operations		Transfer to General Fund	Operations	$384,000	$430,000	$430,000	$430,000	$430,000	$430,000
14	46484602	423901	Operations		Road Salt Purchase	Operations	$54,934	$120,000	$0	$0	$0	$0
15					Subtotal of Operation Expenses =		$438,934	$550,000	$430,000	$430,000	$430,000	$430,000
16	46484606	489000	BGG		Buildings Grounds and General Improvements	BGG	$0	$0	$0	$0	$0	$0
17	46484606	489010	Lights		Street Light Projects (Not part of larger projects)	Lights	$0	$0	$0	$0	$0	$0
18	46484606	489020	Parking		Parking Improvement Projects	Parking	$0	$0	$0	$0	$0	$0
19	46484606	489030	Sanitary		Sanitary Sewer Improvement Projects	Sanitary	$0	$0	$0	$0	$0	$0
20	46484606	489040	Storm		Storm Drainage Improvement Projects	Storm	$0	$0	$0	$0	$0	$0
21	46484606	489050	Bridges		Bridge Improvement Projects	Bridges	$218,568	$349,100	$330,000	$390,000	$320,000	$1,300,000
22	46484606	489060	Sidewalks		Sidewalk Projects (Not part of larger projects.)	Sidewalks	$0	$0	$0	$0	$0	$0
23	46484606	489070	Streets		Street Resurfacing, Rehabilitation or Improvements	Streets	$683,940	$1,840,000	$1,850,000	$1,130,000	$1,100,000	$1,100,000
24	46484606	489080	Signals		Traffic Signal Projects (Not part of larger Projects)	Signals	$67,108	$150,000	$0	$0	$100,000	$0
25					Subtotal of Capital Projects =		$969,616	$2,339,100	$2,180,000	$1,520,000	$1,520,000	$2,400,000
26					Grand Total of Operation and Capital Project Expenses =		$1,408,550	$2,889,100	$2,610,000	$1,950,000	$1,950,000	$2,830,000
27					Ending Balance =		$2,130,119	$1,428,969	$1,246,919	$1,424,869	$1,602,819	$900,769
28	Notes:	Note 1: This is reimbursement for the multi-jurisdiction micro surfacing contract. Payments are from Macon County, Hickory Point Township, Mt. Zion, Long Creet Township, and the Village of Long Creek.										
29	Notes:	Note 2: This is reimbursement for the planned closure of the CNRR crossing at Clinton / Division. The ICC is to pay for all engineering and construction costs.										
30												

FUNDED MOTOR FUEL TAX PROJECTS

Line	ORG	New Object Code	Infrastructure Element	Project Number	Project Detail Description	Type	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
2		489050	Bridges		TAYLOR/WARD BRANCH BRIDGE IMPROVEMENT	Project	$0	$70,000	$50,000	$100,000	$100,000	$0
3	46484606	489050	Bridges		CENTER STREET BRIDGE REPLACEMENT	Project	$0	$0	$70,000	$50,000	$100,000	$100,000
1	46484606	489050	Bridges		GARFIELD/22ND BRIDGE IMPROVEMENT	Project	$0	$0	$0	$40,000	$100,000	$800,000
5	46484606	489080	Bridges		GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT	Project	$0	$0	$10,000	$0	$20,000	$300,000
4	46484606	489050	Bridges		MEADOWLARK BRIDGE REPLACEMENT	Project	$0	$0	$0	$0	$0	$50,000
6	46484606	489050	Bridges		COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	Project	$0	$0	$0	$0	$0	$50,000
7	46484606	489050	Bridges		GARFIELD/CNRR BRIDGE GIRDER REPAIRS	Project	$0	$0	$0	$0	$0	$0
8	46484606	489050	Bridges	13-25	MOUND RD/SPRING CREEK EAST BRIDGE	Project	$60,480	$30,000	$0	$0	$0	$0
9	46484606	489080	Bridges		BRIDGE INSPECTIONS	Project	$28,088	$0	$0	$0	$0	$0
10	46484606	489050	Bridges	17-06	MND RD/SPRG CR WEST & MIDDLE BRIDGES	Project	$130,000	$209,100	$200,000	$200,000	$0	$0
11	46484606	489080	Bridges		WEST MAIN BRIDGE REPAIR	Project	$0	$40,000	$0	$0	$0	$0
12	46484606	489070	Streets		CNRR/CLINTON/DIVISION CROSSING CLOSURE	Project	$0	$80,000	$220,000	$0	$0	$0
13	46484606	489070	Streets		RAILROAD CROSSING IMPROVEMENTS	Project	$0	$20,000	$20,000	$20,000	$20,000	$20,000
14	46484606	489070	Streets	17-08	STREET SURFACE RESTORATION	Project	$673,940	$1,600,000	$1,500,000	$1,000,000	$1,000,000	$1,000,000
15	46484606	489070	Streets		CONCRETE FOR STREET REPAIRS	Project	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000
15	46484606	489070	Streets		ASPHALT FOR STREET MAINTENANCE	Project	$0	$60,000	$60,000	$60,000	$60,000	$60,000
16	46484606	489070	Streets	16-27	ANNUAL GUARDRAIL REPLACEMENT PROJECT	Project	$0	$60,000	$30,000	$30,000	$0	$0
17	46484606	489080	Signals		TRAFFIC SIGNAL MAINTENANCE	Project	$67,108	$150,000	$0	$0	$100,000	$0
18					**TOTAL MFT PROJECTS**		**$969,616**	**$2,339,100**	**$2,180,000**	**$1,520,000**	**$1,520,000**	**$2,400,000**

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Road Salt Purchase	Organization Number:	46484602
Department or Organization:	Public Works	Object Number:	435800
Location:	City		
Purpose:	Use Motor Fuel Tax funds to purchase road salt for City winter street maintenance		
Description:	Purchase Road Salt		
Relation to other Projects or Plans.	Street and bridge operations.		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Allocate Motor Fuel Tax funds to purchase road salt for winter road maintenance.

The Material supplier is Compass Minerals America Inc., 9900 Weat 109th Street, Overland Park, KS

The bid price is $53.29 per ton. The City requested a bid quantity of 1,600 tons. The City is obligated to purchase 80%, 1,280 tons, before June 30. 2017.

A budget allocation of $85,264 will enable the purchase of up to 1,600 tons of salt.

The plan in 2017 is to fill the bin at the end of the 2016-17 snow season.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
		0%										$0
Road Salt Purchase	Compass Min.	0%	$54,934	$120,000								$174,934
		0%										$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
Total Project Costs			$54,934	$120,000	$0	$0	$0	$0	$0	$0	$0	$174,934

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Taylor Road Bridge over Ward Branch	Organization Number:	45484516
Department or Organization:	Public Works	Object Number:	489050
Location:	Taylor Road south of Rock Springs Road		
Purpose:	Maintain the structural integrity of the bridge.		
Description:	Replace the bridge.		
Relation to other Projects or Plans.			

Activity: ☑ Maintenance ☐ Improvement ☐ Other

Type: ☐ Continuing ☑ New ☐ Other

Infrastructure Element: ☑ Streets ☐ Water ☑ Sidewalks & Trails ☐ Sanitary Sewer ☐ Traffic ☐ Econ. Develop. ☐ Storm Sewer ☐ Bldgs & Grounds ☐ Other

Priority: ☑ Top ☐ High ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

An agreement was entered into with AECOM on October 3, 2016, to inspect and complete an initial condition report on the Garfield/CNIC Bridge, Garfield/22nd, Taylor Road, Country Club, Mound/Spring Creek West, Mound/Spring Creek Middle.

A Bridge Condition Report was prepared by AECOM dated September 2017. The report recommended $900,000 in repairs.

It is proposed that STU funding be requested through the DUATS program to fund 80% of the cost to replace this bridge. STU funding will be proposed for Taylor Road Bridge and the Center Street Bridge to be built at the same time. If STU funding is not available, the timing of the projects will need to be reconsidered.

Construction is proposed for 2020.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Inspections	AECOM	0%										$0
Preliminary Design		0%										$0
Final Design		0%		$70,000	$50,000							$120,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%				$100,000	$100,000					$200,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$70,000	$50,000	$100,000	$100,000	$0	$0	$0	$0	$320,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Center Street Bridge Replacement	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Center Street over Stevens Creek		
Purpose:	Current Bridge has a structural rating of 3 and needs to be replaced		
Description:	Design and complete a bridge replacement		
Relation to other Projects or Plans.	Downtown streetscape.		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Annual NBIS bridge inspections rate this bridge structure at 3. Prestressing beams are exposed at many locations. The bridge is currently posted for no permit loads.

It is proposed that STU funding be secured to cover 80% of the cost to replace this bridge. The initial estimate is $1 million, 80% STU funding at $800,000, City MFT funding at $200,000.

It is proposed that STU funding be requested through the DUATS program to fund 80% of the cost to replace this bridge. STU funding will be proposed for Taylor Road Bridge and the Center Street Bridge to be built at the same time. If STU funding is not available, the timing of the projects will need to be reconsidered.

Construction is proposed for 2020.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design	Consultant	0%										$0
Final Design		0%			$70,000	$50,000						$120,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%					$100,000	$100,000				$200,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$70,000	$50,000	$100,000	$100,000	$0	$0	$0	$320,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Garfield Bridge over 22nd Street	Organization Number:	45484516
Department or Organization:	Public Works	Object Number:	489050
Location:	Garfield Bridge over 22nd Street		
Purpose:	Perform needed structural repairs. Inspect pin and link system on bridge substructure.		
Description:	Repair the joints, concrete deck and deteriorated beams. Perform ultra sonic inspection of pin and link assemblies every 4 years.		
Relation to other Projects or Plans.			

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☑ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

The last ultra sonic inspection of this bridge was performed in 2016 by AECOM. Ultra sonic inspections should be completed every four years. The next inspections are planned for 2020 and 2024.

An agreement was entered into with AECOM on October 3, 2016, to inspect and complete an initial condition report on the Garfield/CNIC Bridge, Garfield/22nd, Taylor Road, Country Club, Mound/Spring Creek West, Mound/Spring Creek Middle.

A Bridge Condition Report was prepared by AECOM dated February 2017. The report recommended $710,000 in repairs.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Inspections	AECOM	0%				$20,000				$22,500		$42,500
Preliminary Design		0%										$0
Final Design		0%				20,000	100,000					$120,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%						800,000				$800,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$0	$40,000	$100,000	$800,000	$0	$22,500	$0	$962,500

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Grove Road / Sand Creek Bridge Improvement	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Grove Road at the Sand Creek arm of Lake Decatur		
Purpose:	Maintain the structural integrity of the bridge		
Description:	Perform NBIS inspection and prepare the design of steel repairs and deck replacement		
Relation to other Projects or Plans.	Bridges and street maintenance		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☑ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Past routine bridge inspections on the Grove Road bridge over Sand Creek has detailed significant deterioration in the reinforced concrete deck along with some deterioration of the steel superstructure. The bridge deck is rated a 3 in the National Bridge Inspection System.

It is proposed to have a structural engineer inspect this bridge in conjunction with the 2019 inspection cycle and provide a recommendation on improvements needed to restore the bridge to full structural health.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/3/2016	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%			$10,000							$10,000
Preliminary Design		0%										$0
Final Design		0%					$20,000					$20,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%						$300,000				$300,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$10,000	$0	$20,000	$300,000	$0	$0	$0	$330,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Meadowlark Bridge	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Meadowlark Subdivision		
Purpose:	Current Bridge has a structural rating of 3 and needs to be replaced		
Description:	Design and complete a bridge replacement		
Relation to other Projects or Plans.	Downtown streetscape.		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Annual NBIS bridge inspections rate this bridge structure at 3. Prestressing strands are exposed or broken at many locations. The bridge is not currently under a load restriction due to the small span.

It is proposed that this bridge be removed and a box culvert be installed in its place.

A storm drainage study of the Meadowlark Subdivision is being performed by Chastain & Associates to determine needed drainage improvements. This study will help identify the needed flow capacity at the Meadowlark Bridge. The Chastain study is about 50% complete as of October 2016.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design	Consultant	0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%						$50,000	$300,000			$350,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$0	$0	$0	$50,000	$300,000	$0	$0	$350,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Country Club Bridge Over Lake Decatur	Organization Number:	45484516
Department or Organization:	Public Works	Object Number:	489050
Location:	Country Club Road north of Cantrell Street		
Purpose:	Maintain the structural integrity of the bridge.		
Description:	Repair deteriorated bridge sections.		
Relation to other Projects or Plans.			

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Water
- ☑ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

An agreement was entered into with AECOM on October 3, 2016, to inspect and complete an initial condition report on the Garfield/CNIC Bridge, Garfield/22nd, Taylor Road, Country Club, Mound/Spring Creek West, Mound/Spring Creek Middle.

A Bridge Condition Report was prepared by AECOM dated October 2017. The report recommended $300,000 in repairs to include repairing the deck, removing deteriorated steel sections and overlaying the concrete deck.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Inspections	AECOM	0%										$0
Preliminary Design		0%										$0
Final Design		0%						$50,000				$50,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%							$300,000			$300,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$0	$0	$0	$50,000	$300,000	$0	$0	$350,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Garfield / CNRR Bridge Repairs	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Garfield Avenue / CNRR Bridge		
Purpose:	Maintain structural capacity and weight rating on a major City street.		
Description:	Repair spalled concrete and corroded beams.		
Relation to other Projects or Plans.	Bridges and street maintenance		

Activity: ☑ Maintenance ☐ Improvement ☐ Other

Type: ☐ Continuing ☑ New ☐ Other

Infrastructure Element: ☐ Streets ☐ Water ☐ Sidewalks & Trails ☐ Sanitary Sewer ☐ Traffic ☐ Econ. Develop. ☐ Storm Sewer ☐ Bldgs & Grounds ☑ Other

Priority: ☑ Top ☐ High ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

An agreement was entered into with AECOM on October 3, 2016, to inspect and complete an initial condition report on the Garfield/CNIC Bridge, Garfield/22nd, Taylor Road, Country Club, Mound/Spring Creek West, Mound/Spring Creek Middle.

A Bridge Condition Report was prepared by AECOM dated February 2017. The report recommended $275,000 in repairs. These were not critical needs and so have been delayed several years to allow funding for more critical projects. The cost was inflated to reflect the increase over time.

A preliminary inspeciton is being completed as part of the Bridge Insepction Project. Final design will be completed as part of this bridge project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	1/22/2013	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%										$0
Preliminary Design		0%										$0
Final Design		0%							$40,000			$40,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%								$300,000		$300,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$0	$0	$0	$0	$40,000	$300,000	$0	$40,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Mound Road / Spring Creek East Bridge	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Mound Road east of Martin Luther King Jr. Dr. - three bridge crossings of Spring Creek		
Purpose:	Restore structural integrity and capacity on a City arterial.		
Description:	Replace deteriorated precast bridge sections.		
Relation to other Projects or Plans.	Bridge work - street maintenance		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

On June 5, 2012, IDOT placed a weight limit of 22 tons on the East Mound Road / Spring Creek bridge. All three of the Mound Road bridges over Spring Creek have similar deterioration although the east bridge is in the worst condition.

On January 7, 2013, Council entered into $22,100 agreement with URS to review the bridges and make recommendations. The estimated cost to rehabilitate the East Mound Bridge is $572,691.

On September 16, 2013 the City Council awarded a contract to Chastain & Associates to complete a final design to improve the East Mound Bridge for $115,769. Chastain's design based on the preliminary construction plans is $925,000.

Federal STU Funds through the DUATS program were allocated to pay 80% of the $1,022,768 project costs. The project was let by IDOT and paid by IDOT which bills the City for its share. Of the project cost, IDOT will pay 80% up to a maximum of $818,214 and the City will pay the balance.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/1/2013	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%										$0
Preliminary Design		100%										$0
Final Design	Chastain	100%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		80%	$60,480	$30,000								$90,480
Const. Engineering	City/Chastain	80%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$60,480	$30,000	$0	$0	$0	$0	$0	$0	$0	$90,480

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Mound Road / Spring Creek West and Middle Bridges	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Mound Road east of Martin Luther King Jr. Dr. - two bridge crossings of Spring Creek		
Purpose:	Restore structural integrity and capacity on a City arterial.		
Description:	Replace deteriorated precast bridge sections on both bridges.		
Relation to other Projects or Plans.	Bridge work - street maintenance		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

On May 24, 2016, the City received notice from IDOT rating the Mound West bridge (058-3035) at a 3 (serious). On February 7, 2017, the City received notice from IDOT rating the Mound Middle bridge (058-3036) at a 2 (critical). The City was advised to plan on replacing the bridge decks at its earliest opportunity.

On July 3, 2017, Council entered into $339,100 agreement with AECOM to perform deck replacement designs for these two bridges.

Federal STU Funds through the DUATS program have been allocated to pay for 80% of the estimated $2.3 million project cost to replace the deck on both bridges. The project will be let by IDOT and paid by IDOT who will bill the City for its share. Of the estimated $2.3 million project cost, Federal funds will pay 80% or $1.9 million and the City will pay 20% or $400,000.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/1/2013	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%										$0
Preliminary Design		100%										$0
Final Design	AECOM	10%	$130,000	$209,100								$339,100
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%			$200,000	$200,000						$400,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$130,000	$209,100	$200,000	$200,000	$0	$0	$0	$0	$0	$739,100

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Bridge Inspections	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	Mound/Spring Creek West and Middle; Garfield/CNIC; Garfield/22nd Street; Taylor Road; Country Club/Lake Decatur		
Purpose:	Perform NBIS bridge inspections, sonic inspection of Garfield/22nd Pin & Link, review identified structural deficiencies		
Description:	Perform NBIS inspections and review structual deficiencies		
Relation to other Projects or Plans.	Bridges and street maintenance		

Activity: ☑ Maintenance ☐ Improvement ☐ Other

Type: ☐ Continuing ☑ New ☐ Other

Infrastructure Element: ☐ Streets ☐ Water ☐ Sidewalks & Trails ☐ Sanitary Sewer ☐ Traffic ☐ Econ. Develop. ☐ Storm Sewer ☐ Bldgs & Grounds ☑ Other

Priority: ☑ Top ☐ High ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Past routine bridge inspections on these bridges have itendified structural concerns. This project will complete the required NBIS inspections for this cycle and review the structural concerns. Reports will be prepared with recommended future work. This project will also perform sonic inspections of the Garfield/22nd Street bridge pin & link connections.

An agreement was entered into with AECOM on October 3, 2016, to inspect and complete an initial condition report on the Garfield/CNIC Bridge, Garfield/22nd, Taylor Road, Country Club, Mound/Spring Creek West, Mound/Spring Creek Middle. A change was made removing the Mound Road bridges from the inspection project and adding in the Center Street Bridge. The Mound Road bridges were turned into an active design / replacement project. MFT funds are allocated to cover these inspections. Preliminary design funds are allocated to cover any follow-up inspections, or additional inspections that may be required.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/3/2016	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%	28088									$28,088
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$28,088	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	West Main Bridge Repair	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489050
Location:	West Main Bridge over Stevens Creek		
Purpose:	Maintain the structural integrity of the City's bridges		
Description:	Review the exposed piles for section loss and design any needed repairs. Complete the identified repairs.		
Relation to other Projects or Plans.	Bridges and street maintenance		

Activity:
- [x] Maintenance
- [ ] Improvement
- [ ] Other

Type:
- [ ] Continuing
- [x] New
- [ ] Other

Infrastructure Element:
- [ ] Streets
- [ ] Water
- [ ] Sidewalks & Trails
- [ ] Sanitary Sewer
- [ ] Traffic
- [ ] Econ. Develop.
- [ ] Storm Sewer
- [ ] Bldgs & Grounds
- [x] Other

Priority:
- [x] Top
- [ ] High
- [ ] Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Routine bridge inspections have identified significant section loss in at least one exposed support pile at this bridge. One steel pile on the southwest corner has a section loss of approximately 20%. This project will retain the services of a structural engineer to inspect all of the exposed piles, estimate section loss and design any necessary repairs.

Submitted By:	Matt Newell			**Five Year Plan**					**Future Years**				
Date:	10/3/2016	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**		
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**	
Planning		100%										$0	
Preliminary Design		0%										$0	
Final Design		0%		$10,000								$10,000	
Legal		0%										$0	
ROW & Easements		0%										$0	
Construction		0%		$30,000								$30,000	
Const. Engineering		0%										$0	
Project Management		0%										$0	
Misc. Supplies		0%										$0	
Total Project Costs			$0	$40,000	$0	$0	$0	$0	$0	$0	$0	$10,000	

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	CNRR / Clinton Grade Crossing Closure	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489070
Location:	Clinton / Division Streets		
Purpose:	Close the existing at grade crossing and install the necessary street improvements.		
Description:	Design street improvements around the crossing to maintain a Clinton-Division connection and install a cul-de-sac on the north side of the crossing.		
Relation to other Projects or Plans.	Streets		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

In spring of 2017, the ICC approached the City with a request to participate in a major warning system upgrade to the CNRR/Clinton/Division at grade RR crossing or to pay the City the full cost to close the crossing and perform street improvements to route traffic around the crossing. Engineering consulted with the Police Dept. and Fire Dept. who agreed with the closure and recommended improvements. This project will retain the services of an engineering design firm to complete the necessary design work and right of way work to maintain a Clinton to Division connection and to install a cul-de-sac on the north approach to the crossing.

The City will be fully reimbursed for costs up to the total estimated cost to install the warning system improvements which are estimated to be approximately $300,000

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%		$60,000								$60,000
Legal		0%										$0
ROW & Easements		0%		$20,000								$20,000
Construction		0%			$220,000							$220,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$80,000	$220,000	$0	$0	$0	$0	$0	$0	$300,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Railroad Crossing Improvements	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489070
Location:	Various Locations		
Purpose:	Improve railroad crossings - provide matching funds for IDOT or ICC improvements.		
Description:	Improve railroad crossings - provide matching funds for IDOT or ICC improvements.		
Relation to other Projects or Plans.	Streets		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☐ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

These funds are used primarily to match other state or federal funds for railroad grade crossing improvements.

Funds were allocated in 2016 to perform approach paving at the grade crossings at Rt.36/CSXRR and Ocean Trail/CSXRR. The crossing work was completed under an agreement with the ICC approved by the City Council in 2015. The work was completed under the 2016 Street Restoration Project and is shown under that project.

Utility work to modify the traffic signal controller and extend the interconnect is shown below and is reimbursed by the ICC as part of the 2015 agreement referenced above.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$160,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$160,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Street Surface Restoration	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489070
Location:	City Wide		
Purpose:	This project resurfaces or reconstructs existing streets to extend the street's useful life, improve ride, appearance and overall level of service.		
Description:	This project may include milling the existing surface, making pavement patches, and placing a new wearing surface on the street. The surface is usually asphalt concrete. Some reconstruction work may be decided.		
Relation to other Projects or Plans.			

Activity: ☑ Maintenance ☐ Improvement ☐ Other

Type: ☑ Continuing ☐ New ☐ Other

Infrastructure Element: ☑ Streets ☐ Sanitary Sewer ☐ Storm Sewer ☐ Water ☐ Traffic ☐ Bldgs & Grounds ☐ Sidewalks & Trails ☐ Econ. Develop. ☐ Other

Priority: ☐ Top ☐ High ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Due to funding restrictions imposed by IDOT, Motor Fuel Tax funds are required to be kept separate from other City funds.

The project will completely reconstruct some streets and perform general mill and overlay work on others. Project may include microsurfacing of some neighborhood streets.

The variable funding level in future years is due to budget constraints. Should funding become available, the project should be budgeted at about $7.0 million.

The City inspects and rates all City streets bi-

The 2017 project was on Mound Road from Rt. 48 to Woodford. The 2018 project is planned for Airport Road.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Micro-Surfacing		0%										$0
Street Restoration- Asphalt 2016		100%	$10,634									$10,634
Street Restoration- Concrete 2016		100%	$2,888									$2,888
Street Restoration- Asphalt		100%	$671,052	$1,600,000	$1,500,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$9,771,052
Street Restoration- Concrete		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$673,940	$1,600,000	$1,500,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$9,784,574

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Concrete for Street Maintenance	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489080
Location:	Various Locations		
Purpose:	Reserve funds to provide materials for City concrete pavement maintenance		
Description:	Funds used by the Municipal Services to provide materials for concrete pavement maintenance		
Relation to other Projects or Plans.			

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Reserve $20,000 maximum to provide concrete materials to assist the Municipal Services Division in maintaining concrete streets in the City.

				Five Year Plan					Future Years			
Submitted By:	Matt Newell											
Date:	10/7/2015	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction	City Staff	0%										$0
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Materials	City Staff	0%	$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$170,000
Total Project Costs			$10,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$170,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Asphalt for Street Maintenance	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489080
Location:	Various Locations		
Purpose:	Reserve funds to provide materials for City asphalt pavement maintenance		
Description:	Funds used by the Municipal Services to provide materials for asphalt pavement maintenance		
Relation to other Projects or Plans.			

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Reserve $60,000 maximum to provide asphalt materials to assist the Municipal Services Division in maintaining asphalt streets in the City.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/7/2015	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction	City Staff	0%										$0
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Materials	City Staff	0%	$0	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$480,000
Total Project Costs			$0	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$480,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Lost Bridge Road Guardrail Improvement	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489080
Location:	Lost Bridge Road crossing Lake Decatur		
Purpose:	Improve safety, reliabiliity, and aesthetics of current guardrail system		
Description:	Replace guardrail on the northeast approach to the bridge		
Relation to other Projects or Plans.	The guardrail on the southeast approach was replaced in 2014		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

In 2014 the City, working through a Macon County Highway Dept. contract replaced a portion of the failing guardrail on the southeast quadrant of the Lost Bridge causeway.

In 2016 the guardrail was replaced on the northeast portion of the Lost Bridge causeway.

It is proposed that the guardrail be repplaced on the west side of the causeway and possibley along the Grove Road causeway.

The lake has been deepened along the Grove Road causeway from the dredging operations, a guardrail at this location would be recommended.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:	10/1/2013	**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design	City Staff	100%										$0
Final Design	City Staff	100%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction	Contractor	0%	$0	$60,000	$30,000	$30,000						$120,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Railroad Payment for Interconnection		0%										$0
Total Project Costs			$0	$60,000	$30,000	$30,000	$0	$0	$0	$0	$0	$120,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Traffic Signal Maintenance and Improvements	Organization Number:	46484606
Department or Organization:	Public Works	Object Number:	489080
Location:	Various City Signalized Intersections		
Purpose:	Provide funding for various traffic signal improvement needs		
Description:	Provide for capital equipment expenditures, IDOT matching funds and minor traffic signal improvement projects.		
Relation to other Projects or Plans.	Street Improvements		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☑ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Funding is proposed for upgrading the City's traffic signal controllers to current state-of-the-art computer systems and control cabinets. Most of the City's current controllers are 15-20 years old and in need of replacement. City staff is still reviewing proposed improvement options.

City staff is also recommeding the rehabilitation of the traffic signals at William Street and Airport Road, which will include new wire, signals and some underground work. This work is proposed for 2018.

Traffic signal indications are in need of being replaced at City owned intersections throughtout the City. These signals had first generation LED signal indications installed nearly 15 years ago and are now in need of being replaced. Funding is provided in 2017 for an initial purchase of LED signal indications on City only intersections. Staff is working with IDOT to repalce the lights on State owned or jointly owned intersections.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
Materials	City Staff	0%	67,108									$67,108
Construction	Contractor	0%		$150,000			$100,000			$100,000		$350,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$67,108	$150,000	$0	$0	$100,000	$0	$0	$100,000	$0	$417,108

FUND 47	City of Decatur Capital Improvement Plan FY 2018 to FY 2022 Major Moves Fund											
Line	ORG	Object Code	Infrastructure Element		Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	4748470	300000	Revenue		Beginning Fund Balance	Balance	$84,670	$84,670	$1,810	$83,092	$83,092	$83,092
2	4748470	302107	Revenue		Brush College Road Part I **(see Note 1)**	Revenue	$0	$0	$0	$0	$0	$0
3	4748470	302107	Revenue		Brush College Road Part II **(see Note 1)**	Revenue	$0	$2,006,014	$0	$0	$0	$0
4	4748470	302107	Revenue		DCEO Grant **(see Note 2)**	Revenue	$0	$155,000	32,500	$0	$0	$0
5	4748470	302107	Revenue		IDOT Grant **(see Note 3)**	Revenue	$0	$50,000	$130,000	$0	$0	$0
6	4648460	302123	Revenue		IDOT IL Jobs Now Grant **(see Note 5)**	Revenue	$0	$250,000	$1,250,000	$0	$0	$0
7	4748470	301205	Revenue		Transfer from General Fund	Revenue	$0	$0	$0	$0	$0	$0
8	4748470	301205	Revenue		Transfer from Other Funds **(see Note 4)**	Revenue	$60,000	$60,000	$0	$0	$0	$0
9	4748470	307101	Revenue		Investment Income (See line 12 for interest rate.)	Revenue	$0	$847	$432	$0	$0	$0
10	4748470	308899	Revenue		Miscellaneous Income	Revenue	$0	$0	$0	$0	$0	$0
11	4748470	308899	Revenue			Revenue	$0	$0	$0	$0	$0	$0
12	Interest income is calculated at the rate of:			0.010	**Total Capital Fund Balance and Revenues =**		**$144,670**	**$2,606,531**	**$1,414,742**	**$83,092**	**$83,092**	**$83,092**
13												
14	ORG	Object Code	Infrastructure Element		**Summary of Expenses by Infrastructure Type**		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
15	45484512	428000	Operations		Professional Servics	Operations	$60,000	$60,000	$0	$0	$0	$0
16	45484512	441500	Operations		Transfer to General Fund	Operations	$0	$0	$0	$0	$0	$0
17	45484512	444100	Operations		Transfer to Debt Service	Operations	$0	$0	$0	$0	$0	$0
18												
19					**Subtotal of Operation Expenses =**		**$60,000**	**$60,000**	**$0**	**$0**	**$0**	**$0**
20	47484705	489000	BGG		Buildings Grounds and General Improvements	BGG	$0	$0	$0	$0	$0	$0
21	47484705	489010	Lights		Street Light Projects (Not part of larger projects)	Lights	$0	$0	$0	$0	$0	$0
22	47484705	489020	Parking		Parking Improvement Projects	Parking	$0	$0	$0	$0	$0	$0
23	47484705	489030	Sanitary		Sanitary Sewer Improvement Projects	Sanitary	$0	$0	$0	$0	$0	$0
24	47484705	489040	Storm		Storm Drainage Improvement Projects	Storm	$0	$0	$0	$0	$0	$0
25	47484705	489050	Bridges		Bridge Improvement Projects	Bridges	$0	$0	$0	$0	$0	$0
26	47484705	489060	Sidewalks		Sidewalk Projects (Not part of larger projects.)	Sidewalks	$0	$0	$0	$0	$0	$0
27	47484705	489070	Streets		Street Resurfacing, Rehabilitation or Improvements	Streets	$0	$2,544,721	$1,331,650	$0	$0	$0
28	47484705	489080	Signals		Traffic Signal Projects (Not part of larger Projects)	Signals	0	$0	$0	$0	$0	$0
29					**Subtotal of Capital Projects =**		**$0**	**$2,544,721**	**$1,331,650**	**$0**	**$0**	**$0**
30					**Grand Total of Operation and Capital Project Expenses =**		**$60,000**	**$2,604,721**	**$1,331,650**	**$0**	**$0**	**$0**
31					**Ending Balance =**		**$84,670**	**$1,810**	**$83,092**	**$83,092**	**$83,092**	**$83,092**
32	Notes:											
33	1	Funds for the Brush College Road Study come from two Illinois Jobs Now Grants. The first being for $1,500,000 and the second for $1,960,200. **CANNOT BE SPENT ON ANY OTHER PROJECT.**										
34	2	DCEO Grant for the Midwest Inland Port Transportation and Capital Improvements Plan: DCEO grant amount $250,000, $47,500 disbursed in 2014, grant balance is $187,500.										
35	3	IDOT Transportation Planning Funds to be used in developing the Midwest Inland port Transportation Plan										
36	4	Additional funds may be needed to cover possible excessive costs.										
36	5	These are funds originally provided to the City for improvements to the intersection of MLK/Wood Street. It is proposed that they be redirected to the Brush College Road Project.										

FUNDED MAJOR MOVES PROJECTS

Line	ORG	New Object Code	Infrastructure Element	Project Number	Project Detail Description		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	47484705	489070	Streets	09-33	Brush College Road Planning Study (See Note 1)		0	2,021,014	0	0	0	0
2	47484705	489070	Streets	10-13	Brush College Grade Separation Project (IJN Grant)		0	250,000	1,136,650	0	0	0
3	47484705	489070	Streets		MIP Transportation Improvement Plan (DCEO)		0	211,207	32,500	0	0	0
4	47484705	489070	Streets		MIP Transportation Plan (IDOT)		0	62,500	162,500	0	0	0
5					**Total Capital Fund Projects =**		0	**2,544,721**	**1,331,650**	**0**	**0**	**0**
Note 1	See Unfunded for the Brush College and William Street intersection project.											

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Professional Services	Organization Number:	45484516
Department or Organization:	Various	Object Number:	489070
Location:	Various		
Purpose:	Provide Professional services to assist with City Capital projects and development		
Description:	Funding for professional services such as engineers or consultants to assist with funding acquisition or projects		
Relation to other Projects or Plans.			

Activity:	**Type:**	**Infrastructure Element:**			**Priority:**	**Comments:**
☐ Maintenance	☑ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☑ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Professional services to assist with Brush College Road Corridor improvement funding and projects.

Submitted By:	Matt Newell			**Five Year Plan**					**Future Years**			
Date:		**Expenses in previous fiscal years.**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**		**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Preliminary Design												$0
Final Design												$0
TIGER Grant Application												$0
Consulting Services	Schneider		$60,000	$60,000								$120,000
Construction												$0
Const. Engineering												$0
Project Management												$0
Railroad Design Cost												$0
Total Project Costs		$0	$60,000	$60,000	$0	$0	$0	$0	$0	$0	$0	$120,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Brush College Road /Faries Parkway Grade Separation	Organization Number:	45484516
Department or Organization:	Public Works	Object Number:	489070
Location:	Brush College Road between William Street and Faries Parkway		
Purpose:	Improve the reliability of Brush College Road as a major access route through a developing industrial area of the City		
Description:	Phase 1 is to provide a grade separation at Faries Parkway		
Relation to other Projects or Plans.	DUATS conducting a Decatur Area Transportation Efficiency Study (DATES) that focuses on intermodal surface transportation.		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☑ Streets	☐ Water	☑ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☑ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

State funding has been secured for Engineering ($1,500,000) and construction, including ROW and Utility relocation ($1,960,200) for a total of $3,460,200. The current project limits are from William Street to about 250 feet north of Faries Parkway. The study area includes William Street east and west of the Brush College Rd. Intersection. Engineering costs are 100% reimbursement to the City with no matching required.

The City along with representatives from Norfolk Southern, ADM, Tate & Lyle, and Macon County interviewed consultants in January 2010 and chose URS to perform Preliminary Design Services.

The City received a portion of the promised funding from IDOT in October and a Notice to Proceed was then issued to URS. IDOT sent $729,900 which is 90% of $811,000 which is the full URS contract amount. In November 2011 Council approved a Change Order for $587,714 to the original contract to expand the scope to include the Faries Parkway Intersection with Brush College Road. In July 2013, amendment #2 was issued in the amount of $39,998 brining the total approved preliminary design project to $1,438,712.35.

In addition Council approved a $26,845 preliminary engineering agreement with Norfolk Southern for review of preliminary designs of railroad relocations and structural foundation locations. Total Local Agency / State Agreement amount approved for Phase I equals $1,426,000.

Preliminary Engineering, including studies on traffic, geometrics, structures, drainage and environment and public input meetings was completed summer 2014. The recommendation is for an overpass structure over the NS yard and over Faries Parkway. The Project Report was approved on March 11, 2015. The City Council approved a final design contract with AECOM (URS) in the amount of $2,156,599 on May 18, 2015. The contract is on hold pending possible City Council redirection..

The remaining funds could be allocated to purchase land for the grade separation at Faries Parkway.

See "Brush College Road Underpass Improvements" and "Brush College Rd./ William Street Intersection Improvements" in unfunded section for estimated construction costs.

A summary of BCR related expenses is presented on page two of this project worksheet.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Expenses in previous fiscal years.	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor		Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Preliminary Design	URS	$1,445,069	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,445,069
Final Design	URS		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Acquisition Services	Consultant		$0	$168,375	$0	$0	$0	$0	$0	$0	$0	$168,375
ROW & Easements	Owners		$0	$1,837,639	$0	$0	$0	$0	$0	$0	$0	$1,837,639
Utility Relocation			$0	$0	$0	$0	$0	$0	0	0	0	$0
Construction			0	$0	$0	$0	$0	$0	0	0	0	$0
Const. Engineering			0	$0	$0	$0	$0	$0	0	0	0	$0
Railroad Design Cost		$15,484	$0	$15,000	$0	$0	$0	$0	$0	$0	$0	$30,484
Total Project Costs		$1,460,553	$0	$2,021,014	$0	$0	$0	$0	$0	$0	$0	$3,481,567

Brush College Road Summary of Revenue and Expenses

Date: 1/23/2013	Fiscal Year	FY 11-13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Revenue	**Source**										
Beginning Balance =	None		$94,793	$25,303	$17,133	$17,133	$17,133	$2,133	$2,133	$2,133	
$1.5 million Jobs Now Grant =	State	$1,342,493	$0	$135,193	$0	$0	$0	$0	$0	$0	$1,477,686
$1,960,200 Jobs Now Grant =	State	$0	$0	$0	$0	$0	$2,006,014	$0	$0	$0	$2,006,014
TIGER Grant =	Federal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Illinois Commerce Commission =	State	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Federal Surface Transportation Funds =	Federal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Norfolk Southern Railroad =	Private	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Contribution =	Private	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Macon County Funds =	County	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
City of Decatur Funds =	City	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Revenue Total =	$1,342,493	$94,793	$160,496	$17,133	$17,133	$2,023,147	$2,133	$2,133	$2,133	$3,483,700
Expenses	**Vendor**										$0
Preliminary Design =	URS	$1,238,584	$63,122	$143,364	$0	$0	$0	$0	$0	$0	$1,445,069
Final Design =	URS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Land Acquisition Expenses (unfunded) =	Consultant	$0	$0	$0	$0	$0	$168,375	$0	$0	$0	$168,375
Land Purchase (unfunded) =	Owners	$0	$0	$0	$0	$0	$1,837,639	$0	$0	$0	$1,837,639
Utility Relocation (unfunded) =	Ameren	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Construction (unfunded) =	Contractor	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
on Observation Engineering (unfunded) =	Consultant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Railroad Engineering =	NS	$9,117	$6,367	$0	$0	$0	$15,000	$0	$0	$0	$30,484
	Expenses Total =	$1,247,700	$69,489	$143,364	$0	$0	$2,021,014	$0	$0	$0	$3,481,567
	Ending Balance =	$94,793	$25,303	$17,133	$17,133	$17,133	$2,133	$2,133	$2,133	$2,133	

Note 1: Costs for future phases of this project are estimated and subject to change as preliminary design progresses.

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Brush College Road / Faries Parkway Grade Separation (IJN Grant)	Organization Number:	45484516
Department or Organization:	Public Works	Object Number:	489070
Location:	Brush College Road		
Purpose:	Improve the reliability of Brush College Road as a major access route through a developing industrial area of the City		
Description:	Phase 1 is to provide a grade separation at Faries Parkway		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☑ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

In 2013, the City was informed that it was eligible for $1.5 million in Illinois Jobs Now funds to design and reconstruct the intersection of MLK/Wood Street to better accomodate truck traffic and serve as a truck route through the downtown area of the City. After several years of operation, it has been determined that the intersection does not need to be reconstructed. These funds are being reallocated to the Brush College Road project. **The Jobs Now Grant is paid 90% in advance and is shown as revenue in the year it is planned for expenditure.**

At this time, the Illinois Jobs Now funds are recommeded to be used for Right-of-Way purchase at Brush College Road and Faries Parkway. See the Brush College Road Grade Separation project for more information.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Expenses in previous fiscal years.	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**		Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design	Chastain	0%										$0
Final Design	Chastain	0%										$0
Legal		0%										$0
ROW & Easements		0%		250,000.00	1,136,650.00							$1,386,650
Construction MLK/Wood		0%										$0
Const. Engineering	Chastain	0%										$0
Misc. Supplies		0%										$0
Total Project Costs		$0	$0	$250,000	$1,136,650	$0	$0	$0	$0	$0	$0	$1,386,650

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Midwest Inland Port - Transportation Capital Improvement Plan	Organization Number:	47484705
Department or Organization:	Public Works	Object Number:	489070
Location:	North of Faries Parkway, between 27th Street and Brush College Road		
Purpose:	Prepare a Capital Improvement Plan to support the Midwest Inland Port		
Description:	Preparation of preliminary concept plans for recommended infrastructure improvements to support the establishment of the Midwest Inland Port		
Relation to other Projects or Plans.	DUATS conducting a Decatur Area Transportation Efficiency Study (DATES) that focuses on intermodal surface transportation. IDOT funded Transportation Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☑ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City received a grant from the State of Illinois through the Department of Commerce and Economic Opportunity for $250,000.

The Illinois Department of Commerce and Economic Opportunity (DCEO) and the Illinois Department of Transportation (IDOT) have agreed to assist the City of Decatur in funding two transportation studies related to the community's growth as a multimodal transportation hub. The funds will cover the cost of studies examining how to increase and better handle freight traffic moving through the region and how to best capitalize on the growth of multimodal shipping in and around the Brush College Road area specifically as it relates to the new Midwest Inland Port. The first study will cover industrial transportation needs and will be followed by a study that examines infrastructure needs.

Points to be covered in the reports include forecasted trends in freight movement and how they could affect the Decatur region's rail lines, industrial parks, brown-fields and state and local highways. The goal of these activities would be to support overall economic growth locally and in the region. A long-term plan will be generated using input from regional development and governmental agencies, businesses as well as public hearings.

The intergovernmental agreement between the City and DCEO was approved by the City Council on October 20, 2014. It provides $250,000 in funds from the Department of Commerce and Economic Opportunity. These funds will be supplemented by $180,000 in Planning and Research funds from IDOT for a total of $430,000. The City's required $45,000 match for IDOTs grant will be funded from a portion of the DCEO grant. Together these two grants will provide for preparation of a transportation plan to support the Midwest Inland Port followed by a capital improvements plan that will lay out the schedule for improvements and identify preliminary estimated construction costs.

Funds shown below are $250,000 - $45,000 = $205,000. $45,000 in DCEO Transportation Capital Improvement Plan grant funds are used to match IDOT's $180,000 for a total project value of $225,000. See the IDOT Transportation Plan sheet for the accounting of these funds. The City received $62,500 of these grant funds in 2014.

Submitted By:	Rick Marley			Five Year Plan					Future Years			
Date:		Expenses in previous fiscal years.	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**		Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Transportation Plan	AECOM	$6,293	$0	$198,707	$0	$0	$0	$0	$0	$0		$205,000
IDOT Match		$0	$0	$12,500	$32,500	$0	$0	$0	$0	$0		$45,000
ROW & Easements												$0
Construction												$0
Const. Engineering												$0
Project Management												$0
Total Project Costs		$6,293	$0	$211,207	$32,500	$0	$0	$0	$0	$0	$0	$250,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Midwest Inland Port - Transportation Plan	Organization Number:	47484705
Department or Organization:	Public Works	Object Number:	489070
Location:	North of Faries Parkway, between 27th Street and Brush College Road		
Purpose:	Prepare a Transportation Plan to support the Midwest Inland Port		
Description:	Preparation of preliminary plans and cost estimates for recommended infrastructure improvements to support the establishment of the Midwest Inland Port		
Relation to other Projects or Plans.	DUATS funded Decatur Area Transportation Efficiency Study (DATES) that focuses on intermodal surface transportation. DCEO funded Transportation Capital Improvement Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☑ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☑ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City received a planning grant from the State of Illinois through the Illinois Department of Transportation for $180,000. This is a 80% reimbursement grant. The Department of Commerce and Economic Development provided a $250,000 planning grant. A portion of the DCEO grant can be used for the 20% match on the IDOT grant.

The Illinois Department of Commerce and Economic Opportunity (DCEO) and the Illinois Department of Transportation (IDOT) have agreed to assist the City of Decatur in funding two transportation studies related to the community's growth as a multimodal transportation hub. The funds will cover the cost of studies examining how to increase and better handle freight traffic moving through the region and how to best capitalize on the growth of multimodal shipping in and around the Brush College Road area specifically as it relates to the new Midwest Inland Port. The first study will cover industrial transportation needs and will be followed by a study that examines infrastructure needs.

Points to be covered in the reports include forecasted trends in freight movement and how they could affect the Decatur region's rail lines, industrial parks, brown-fields and state and local highways. The goal of these activities would be to support overall economic growth locally and in the region. A long-term plan will be generated using input from regional development and governmental agencies, businesses as well as public hearings.

The intergovernmental agreement between the City and IDOT was approved by the City Council on September 29, 2014. It provides $180,000 in Planning and Research funds from IDOT. These funds will be supplemented by $250,000 in funds from the Illinois Department of Commerce and Economic Opportunity for a total of $430,000. The City's required $45,000 match for IDOTs grant will be funded from a portion of the DCEO grant. Together these two grants will provide for preparation of a transportation plan to support the Midwest Inland Port followed by a capital improvements plan that will lay out the schedule for improvements and identify preliminary estimated construction costs.

$45,000 in DCEO Transportation Capital Improvement Plan grant funds are used to match IDOT's $180,000 for a total project value of $225,000.

Submitted By:	Rick Marley			Five Year Plan					Future Years			
Date:		Expenses in previous fiscal years.	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor		Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning (IDOT Grant)	Consultant	$0	$0	$50,000	$130,000	$0	$0	$0	$0	$0		$180,000
Planning (DCEO Match)	Consultant	$0	$0	$12,500	$32,500	$0	$0	$0	$0	$0		$45,000
ROW & Easements												$0
Construction												$0
Const. Engineering												$0
Project Management												$0
Total Project Costs		$0	$0	$62,500	$162,500	$0	$0	$0	$0	$0	$0	$225,000

FUND 78	City of Decatur Capital Improvement Plan FY 2018 to FY 2022 Stormwater Fund											
Line	ORG	Object Code	Infrastructure Element		Description	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	7848780		Revenue		Beginning Fund Balance	Balance	**$1,228,324**	**$1,780,210**	**$1,506,951**	**$608,271**	**$426,993**	**$471,490**
2	7848780	303106	Revenue		Stormwater Utility Fees **(See Note 1)**	Revenue	$1,606,269	$1,606,000	$1,606,000	$1,606,000	$1,606,000	$1,606,000
3	7848780	306700	Revenue		Tranfer for Nelson Park Combined Sewer Project	Revenue	$0	$120,000	$120,000	$120,000	$120,000	$120,000
4	7848780	307101	Revenue		Interest Income	Revenue	$2,000	$2,200	$16,436	$10,576	$5,176	$4,492
5	7848780		Revenue		IEPA Loan for Nelson Park	Revenue	$1,181,847	$2,830,640				
6	7848780		Revenue		IEPA Loan for Drainage Improvements	Revenue	$0	$0	$0	$0	$0	$0
7	7848780	308899	Revenue		Miscellaneous Income	Revenue	$0	$0	$0	$0	$0	$0
8	Interest income is calculated at the rate of:			0.010	**Total Capital Fund Balance and Revenues =**		**$4,018,440**	**$6,339,050**	**$3,249,387**	**$2,344,848**	**$2,158,170**	**$2,201,982**
9												
10	ORG	Object Code	Infrastructure Element		**Summary of Expenses by Infrastructure Type**		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
11	78487802	428000	Operations		MIS Services	Operations	$22,212	$22,848	$22,848	$22,848	$22,848	$22,848
12	78487802	428000	Operations		Administration Fee	Operations	$36,996	$27,012	$27,012	$27,012	$27,012	$27,012
13	78487802	428000	Operations		Professional Services	Operations	$31,544	$43,121	$44,777	$46,516	$48,342	$50,259
14	78487802	429300	Operations		Pilot	Operations	$1,762	$1,762	$1,762	$1,762	$1,762	$1,762
15	78487802	432300	Operations		Materials - Culverts	Operations	$0	$10,000	$10,000	$10,000	$10,000	$10,000
16	78487802	432400	Operations		Materials - Storm Sewers	Operations	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000
17	78487802	422000	Operations	Note 3	Storm Sewer Pump Station Operation/Maintenance	Operations	$20,000	$20,000	$13,000	$13,000	$10,000	$10,000
18	78487802	428000	Operations		Transfer to General Fund - Purchasing	Operations	$504	$336	$336	$336	$336	$336
19	78487802	441505	Operations		Transfer to General Fund - Public Works	Operations	$525,360	$482,040	$482,040	$482,040	$482,040	$482,040
20	78487802	449900	Operations		Small Capital Items	Operations	$7,830	$0	$0	$0	$0	$0
21	78487802	440900	Operations	Note 2	IEPA Loan Repayment	Operations	$0	$240,000	$240,000	$240,000	$240,000	$240,000
22	78487802	443900	Operations		Transfer to General Fund - Billing	Operations	$34,920	$38,340	$38,340	$38,340	$38,340	$38,340
23	78487802		Operations		Transfer to Dept Service	Operations	$0	$0	$0	$0	$0	$0
24					**Subtotal of Operation Expenses =**		**$691,128**	**$895,459**	**$890,115**	**$891,854**	**$890,680**	**$892,597**
25	78487806				Stormwater Improvement Projects =		$1,547,102	$3,936,640	$1,751,000	$1,026,000	$796,000	$731,000
26					**Subtotal of Capital Projects =**		**$1,547,102**	**$3,936,640**	**$1,751,000**	**$1,026,000**	**$796,000**	**$731,000**
27					**Grand Total of Operation and Capital Project Expenses =**		**$2,238,230**	**$4,832,099**	**$2,641,115**	**$1,917,854**	**$1,686,680**	**$1,623,597**
28					**Ending Balance =**		**$1,780,210**	**$1,506,951**	**$608,271**	**$426,993**	**$471,490**	**$578,385**

Funded Stormwater Utility Fee Projects

Line	ORG	Object Code	Infrastructure Element	Project Number	Project Detail Description	Type	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	78487806	489040	Stormwater		NPDES Program	Project	$3,000	$6,000	$6,000	$6,000	$6,000	$6,000
2	78487806	489040	Stormwater		Annual Storm Drainage Project	Project	$292,886	$395,000	$395,000	$340,000	$340,000	$340,000
3	78487806	489040	Stormwater	14-20	Baltimore Road Drainage Improvements	Project	$125,958	$400,000	$600,000	$400,000	$0	$0
4	78487806	489040	Stormwater		Meadowlark Drainage Improvements	Project	$8,851	$0	$0	$230,000	$400,000	$200,000
5	78487806	489040	Stormwater	12-20	Nelson Park Neighborhood Drainage	Project	$1,038,300	$2,830,640	$0	$0	$0	$0
6	78487806	489040	Stormwater	12-22	Northeast Drainage Ditch Maintenance	Project	$0	$0	$0	$0	$0	$135,000
7	78487806	489040	Stormwater		Drainage Structure Imp - 2802 N Main	Project	$7,922	$155,000	$0	$0	$0	$0
8	78487806	489040	Stormwater		32nd & Fulton Drainage Improvements (See Note 1)	Project	$70,185	$100,000	$700,000	$0	$0	$0
9	78487806	489040	Stormwater		Separate Storm Sewer Inspection Program	Project	$0	$50,000	$50,000	$50,000	$50,000	$50,000
10					TOTAL =		**$1,547,102**	**$3,936,640**	**$1,751,000**	**$1,026,000**	**$796,000**	**$731,000**

Note 1: A $1,000,000 increase is proposed in 2021 to repay a proposed $10 million loan to begin improvements in the 32nd / Fulton drainage area.

Note 2: IEPA low interest loan repayment is 1/2 of $237,566 / year, shared with the Sewer Fund - by gtrasger from sewer fund to storm fund.

Note 3: Storm Sewer pump operation and maintenance was moved from the Streets and Sewer Operations budget to the Storm Drainage fund in FY 2017. $30,000 to replace pumps in Grand Street station.

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Professional Services	Organization Number:	78487802
Department or Organization:	Public Works	Object Number:	428000
Location:	N/A		
Purpose:	Payments for Professional Services attributed to the Stormwater System		
Description:	Payments for Professional Services attributed to the Stormwater System		
Relation to other Projects or Plans.			

Activity:
- ☐ Maintenance
- ☐ Improvement
- ☑ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☑ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Professional services generally cover various services provided for the Storm Fund: JULIE Locating, Professional Locating Services, and Various Engineering Consultant fees.

				Five Year Plan					Future Years			
Submitted By:												
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
One Call Dues		0%	$1,544	$1,621	$1,702	$1,787	$1,877	$1,971	$2,069	$2,173	$2,281	$17,025
Locating Services		0%	$30,000	$31,500	$33,075	$34,729	$36,465	$38,288	$40,203	$42,213	$44,324	$330,797
Engineering Consultant		0%	$0	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$80,000
		0%		$0	$0	$0	$0	$0	$0	$0	$0	$0
Storm Sewer Work		0%										$0
		0%										$0
		0%										$0
		0%										$0
		0%										$0
Total Project Costs			$31,544	$43,121	$44,777	$46,516	$48,342	$50,259	$52,272	$54,386	$56,605	$427,822

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Storm Drainage (NPDES) Phase 2	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	City wide		
Purpose:	Protect water quality in and around the City of Decatur and meet requirements of US EPA's NPDES program.		
Description:	Program to eliminate storm water pollution. This includes public awareness, ordinances, policies and procedures, mapping and infrastructure.		
Relation to other Projects or Plans.	Water Pollution Control		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Funds will be used to satisfy the requirements of the City's National Pollutant Discharge Elimination Program (NPDES) Phase II permit.

FY 18 funds include:

•Contract with Macon County Soil & Water Conservation District - $2,000.

•Education: Employee, classroom, and public service announcements - $3,000.

•IEPA NPDES Permit - $1,000

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
NPDES Inspections	S&WCD	N/A	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$18,000
Education Outreach		N/A		$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$24,000
NPDES Permit	IEPA		$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000
Outfall Inspections	In House	100%										$0
												$0
												$0
												$0
												$0
												$0
Total Project Costs			$3,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$51,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Annual Storm Drainage Improvements	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Various throughout City		
Purpose:	Repair storm sewer facilities that pose a hazard to public safety		
Description:	Install or replace storm sewer facilities that are in poor condition		
Relation to other Projects or Plans.	Storm Water Drainage		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Projects are City identified and/or in response to citizen requests. This line item funds two general projects:

1. The Annual Miscellaneous Sanitary and Storm Drainage Improvement Project which is generally 80% Sanitary Funded and 20% Storm Funded.

2. The Annual Storm Drainage Improvement project which typically addresses minor flooding or drainage problems. Many times, however, the money budgeted for this project is used to repair storm sewers and structures that pose a threat to public safety.

3. Contributions to the City's annual State MFT and Local MFT Street Improvement projects for storm drainage utility work completed as part of the project.

4. Funds are allocated to provide materials and services to maintain storm water pump stations and materials for Municipal Services storm drainage work such as culverts, pumps, castings, etc.

Submitted By:	Matt Newell / Troy Hall			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Annual Misc. Project	Entler	0%	$127,286	$100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	$927,286
Construction		100%	$125,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,725,000
Const. (State MFT)		0%	$12,200	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$132,200
Const. (Local MFT)		0%	$28,400	$70,000	$70,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$258,400
												$0
												$0
												$0
Misc. Services		0%		$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$80,000
		0%										$0
Total Project Costs			$292,886	$395,000	$395,000	$340,000	$340,000	$340,000	$340,000	$340,000	$340,000	$3,122,886

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Baltimore Road Drainage Improvements	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Baltimore Road from Rt 36 to Lost Bridge Road		
Purpose:	Reduce flooding areas		
Description:	Provide an outlet to the eastern portion of the 32nd & Fulton Drainage Problem area		
Relation to other Projects or Plans.	Macon County Street Improvements		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The Macon County Highway Department is currently developing plans for the reconstruction of Baltimore Road, a County highway, from Lost Bridge Road north to Fulton Avenue. The project consists of widening the road to allow for the construction of a multi-use path from Lost Bridge Road to Fitzgerald Road and the removal and reconstruction of the roadway from Fitzgerald Road to Fulton Avenue. Proposed improvements include curb and gutter, storm sewer, and a multi-use path. The project is currently in the Phase 2 final design stage with construction planned to begin in 2018 and completed in 2019.

The project offered the City an opportunity to improve the outlet for the east portion of the 32nd & Fulton Drainage Problem area which is Priority #3 of the Stormwater Master Plan. The preliminary design determined that a portion of the drainage problem area could be served by the new storm sewer along Baltimore Road. The design determined the increase in pipe size the Baltimore Road storm sewer would need to accommodate extra stormwater flow from the City of Decatur.

The costs included here are based on the preliminary design report issued by Chastain in late 2016. Three areas were identified in the design report that could effectively drain to the new Baltimore Avenue storm sewer. These areas were designed and costs are included here for projects to be completed after the Baltimore storm drain is installed.

Area 1. Fulton Avenue extension: This would run a drain line west along Fulton Avenue. Estimated cost is $250,000.

Area 2. Maynor Drive extension: This would run a drain line west along Maynor to add relief to the upper Orchard Drain system. Estimated cost is $150,000.

Area 3. Fitzgerald/Fontenac extension: This would extend a drain line on Fitzgerald to Fontenac to drain the east portions of the Fontenac neighborhood. Estimated cost is $400,000.

Submitted By:				Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design	Chastain & Assoc.	100%										$0
Final Design	Chastain & Assoc.	80%	$125,958									$125,958
Construction		0%		$400,000	$200,000							$600,000
Construction: Fulton		0%			$250,000							$250,000
Construction: Maynor		0%			$150,000							$150,000
Construction: Fitzgerald		0%				$400,000						$400,000
Project Management		0%										$0
Street Lights		0%										$0
Total Project Costs			$125,958	$400,000	$600,000	$400,000	$0	$0	$0	$0	$0	$1,525,958

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Meadowlark Subdivision Drainage Improvements	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Meadowlark Subdivision		
Purpose:	Reduce flooding throughout the subdivision		
Description:	Solution to be determined during preliminary design		
Relation to other Projects or Plans.	Stormwater Master Plan, Meadowlark Bridge Improvement		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

This project was listed at the #1 priority area in the Stormwater Master Plan.

Major flooding has occurred within this subdivision, which is immediately downstream of the large industrial area east of 22nd Street (Rt 48) in Northeast Decatur.

In 2016, the City entered into an agreement with Chastain & Associates to perform a preliminary storm drainage review of the neighborhood to provide recommendations for future work. A preliminary report is due the end of 2016. Final design of improvements is planned for 2020 with construction beginning in 2021 depending on the budget. A loan may be required for this project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%	$8,851									$8,851
Final Design		0%				$150,000						$150,000
Legal		0%										$0
ROW & Easements		0%				$80,000						$80,000
Construction		0%					$400,000	$200,000				$600,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$8,851	$0	$0	$230,000	$400,000	$200,000	$0	$0	$0	$838,851

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Nelson Park Neighborhood Storm Sewer Design	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Bounded by 22nd Street, Rt. 36, Nelson Boulevard and East Powers Boulevard		
Purpose:	Reduce flooding throughout the neighborhood and reduce sanitary sewer backups in basements		
Description:	Construction of storm sewers throughout the neighborhood to remove stormwater from the sanitary sewer system		
Relation to other Projects or Plans.	Stormwater Master Plan, Overhead Sewer Program		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

This project was listed at the #2 priority area in the Stormwater Master Plan. The neighborhood has a combined sewer system with sanitary and stormwater flows in the same pipe. In some cases, larger diameter pipes flow into smaller diameter pipes. Due to the inadequate capacity of the sewers, this neighborhood experiences poor drainage and several basement backups during rain events. In addition, the roads within the neighborhood are in poor condition due to standing water and inadequate drainage. The proposed improvement would install a new storm sewer system in the neighborhood and leave the existing system for sanitary flows only.

In May 2012, the City entered into an agreement with Blank, Wesselink, Cook & Associates for design services for the drainage project in the Nelson Park Neighborhood. Their contract included designing and preparing construction documents for Phase 1, the outlet, and to complete a preliminary design for Phase 2, the neighborhood storm sewer system. This project was put on hold and not completed due to lack of funding

In the summer of 2012, the City of Decatur and the Decatur Park District identified an opportunity to use a bioretention pond, a type of green infrastructure, as the outlet to both the Nelson Park Neighborhood storm sewer system and a future mini-golf facility in Nelson Park. The City applied for an Illinois Green Infrastructure Grant through the Illinois Environmental Protection Agency in 2012 and 2013. Phase 1 work with BWC was stopped while waiting on the results of the grant proposal. Storm sewers within the neighborhood cannot be built until a drainage outlet has been built.

The City recieved approval for a low interest loan from the IEPA. Bids were received for this project in April of 2017 and a contract entered into with Entler Excavating for $3,607,028.46 for this project. The City retained the services of BWC to provide Construction Engineering assistance for $318,985. Loan repayment costs are to be split 50-50 with the Sewer Fund.

Submitted By:	Matt Newell/Troy Hall			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$3,300									$3,300
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$965,000	$2,581,655								$3,546,655
Const. Engineering		0%	$ 70,000	$248,985								$318,985
Project Management		0%										$0
IEPA Loan Payments		0%										$0
Total Project Costs			$1,038,300	$2,830,640	$0	$0	$0	$0	$0	$0	$0	$3,868,940

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Northeast Drainage Ditch	Organization Number:	Unfunded
Department or Organization:	Public Works	Object Number:	489040
Location:	City wide		
Purpose:	Determine the condition of the City's separate storm sewer facilities.		
Description:	Provide televised inspection of the City's storm sewers and catalog damage and plan for infrastructure improvements.		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

After being constructed in the late 70's and early 80's, the Northeast Drainage Ditch has only been minimally maintained. Maintenance efforts are usually reactive in nature. In 2009, the ditch from Spring Creek to Hubbard Avenue, approximately 2,600 feet, was cleaned. 60% of the total cost of $14,000 case from a grant through the Macon County Soil & Water Conservation District. The remaining 21,000 LF and three detention basins of the Northeast Drainage Ditch required heavy cleaning due to sedimentation.

Since then, heavy rains and the reduced capacity in the remainder of the ditch have caused drainage problems for several of the City's large industrial users and other commercial property in the northeast part of the City.

In May 2012, the City entered into an agreement with Onsite Engineering for engineering design services for the first phase of the remaining ditch restoration. Phase 1 went from Hubbard Avenue to a detention basin west of Alexander Lumber, then extending east along an existing CN railroad track to 27th Street. During design, it was found that removal of sediment in the detention basin and in the ditch to the east was all that was required to improve the drainage in Phase 1.

The search for a location to deposit the removed sediment brought about a need to test the existing soil for pollutants. This work was done by Bodine Environmental Services in August/September 2012. Results of the testing show that soil cannot be used as a fill material and must be disposed of at a landfill. Initial estimates for excavation disposal are shown below. Less expensive alternatives are being sought.

This budget worksheet has been updated based on the engineer's estimate of Phase 1 work in 2012. Prices have been adjusted for inflation. The City is about to start the Midwest Inland Port Transportation Study and Improvement Plan. Work on the Northeast Drainage Ditch should be delayed until the study is complete, as the work may be included in one of the recommended transportation improvement projects. Construction year below is an estimated start date only.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Soil Testing Ph. 1		0%										$0
Preliminary Design		0%										$0
Final Design Ph. 1		0%						$100,000				$100,000
Soil Testing Ph. 2	Consultant	0%						$35,000				$35,000
Design Ph. 2	Consultant	0%										$0
Construction		0%							$420,000	$735,000		$1,155,000
Const. Engineering	Consultant	0%							$31,500	$52,500		$84,000
Project Management	City Staff	0%										$0
Excavation Disposal		0%										$0
Total Project Costs			$0	$0	$0	$0	$0	$135,000	$451,500	$787,500	$0	$1,374,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Drainage Structure Improvement - 2802 North Main Street	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	2801 North Main Street		
Purpose:	Stabilize a storm drainage confluance, improve safety of a structure along the road edge, improve aesthetics.		
Description:	Install an enclosed structure to stabilize the surrounding developed area.		
Relation to other Projects or Plans.	Stormwater improvements		

Activity:	Type:	Infrastructure Element:			Priority:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

This storm drain confluence has been an eyesore and a nuisance for many years. The sideslopes are eroding and sluffing off along with portions of the adjacent parking lot. The proposed design would be to enclose this area with a

Estimated construction cost is $150,000.

In July 2015 the City entered into an engineering design agreement with the Farnsworth Group to design an improvement at this location.

The City has had difficulty in obtaining the necessary construction easements for this work, so the project is on hold pending the acquisition of the necessary easements.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		100%										$0
Preliminary Design		100%										$0
Final Design		80%	$7,922									$7,922
Legal		0%										$0
ROW & Easements		0%		$5,000								$5,000
Construction		0%		$150,000								$150,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$7,922	$155,000	$0	$0	$0	$0	$0	$0	$0	$162,922

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	32nd and Fulton Area Wide Drainage Improvements	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	East Side of the City from Country Club to Baltimore Road (E-W) and Maryland to Rt. 36 (N-S)		
Purpose:	Reduce flooding throughout the neighborhood		
Description:	Solution to be determined during design		
Relation to other Projects or Plans.	Stormwater Master Plan, Overhead Sewer Program		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

This project was listed at the #3 priority area in the Stormwater Master Plan.

Total project cost was originally estimated at $45,000/acre (2008 dollars), per the Stormwater Master Plan.

Flooding is widespread throughout the area beginning at 32nd Street and extending east to approximately Blaine Lane.

An agreement was entered into with Farnsworth & Associates to provide a preliminary drainage review of the area. The estimated project costs are from that draft report dated September 7, 2017.

Estimated project costs are: $800,000 for trunk storm sewer at the west ditch; $800.000 for various drainage improvements throughout the neighborhood.

Other improvements along Baltimore Road are shown on that sheet.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design	Farnsworth Grp.	0%	$ 70,185									$70,185
Final Design		0%		$100,000								$100,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%			$700,000							$700,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$70,185	$100,000	$700,000	$0	$0	$0	$0	$0	$0	$870,185

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Separate Storm Sewer Inspection Program	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	Citywide		
Purpose:	Preventative maintenance, emergency analysis, special studies		
Description:	CCTV Inspections for the Annual, Overlay, Emergency and Miscellaneous Programs		
Relation to other Projects or Plans.	Sanitary Sewer Inspection Program		

Activity:	Type:	Infrastructure Element:			Priority:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

This project performs televised inspections in the storm sewer system. These inspections will be included in the Annual Sanitary Sewer Inspections Program included as part of the Sanitary Sewer Fund.

1. Annual Program - Planned Closed Circuit Television (CCTV) sewer inspections as chosen by Public Works Staff.

2. Overlay Program - Seperate storm sewers located under roads proposed to be resurfaced or reconstructed are televised the winter before the work will take place. If the sewer is in poor condition, the streets will not be resurfaced or reconstructed until the sewers are rehabilitated first.

3. Emergency Inspections - Emergency inspections are unplanned inspections that are required due to sinkholes or backups that occur throughout the year. Services may also include smoke testing, dye testing or other investigative services.

4. Sewer Cleaning - In limited instances in the storm sewer system, City crews are needed to clean sewer lines before a sewer can be televised because of debris. This prevents the City Crews from cleaning other sewers that are scheduled to be cleaned. This Contract will include a price for cleaning so the inspection contractor can clean as necessary so televising can be completed.

6. Point Repairs - Point repairs are required when structural deficiencies are found by the CCTV inspections. The pipe is typically in emergency condition and where cured in place long lining cannot be performed. This will also include when the sewer is under the design life of the sewer and failure is due to improper installation.

A new three year televising project is planned to begin in 2016. This project will include some funding from the Stormwater Fund.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**	**Total Project Cost**
Planning	City Staff	0%									$0	$0
Preliminary Design	City Staff	0%									$0	$0
Final Design	City Staff	0%									$0	$0
Inspection CP 16-19 YR 1	TeleScan	0%									$0	$0
Inspection CP 16-19 YR 2	TeleScan	0%									$0	$0
Inspection CP 16-19 YR 3	TeleScan	0%									$0	$0
Inspection Future	Contractor	0%		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$350,000	$700,000
Total Project Costs		$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$350,000	$700,000

FUND 79				CITY OF DECATUR CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022 SANITARY SEWER FUND 79							
Line	ORG	New Object Code	Infrastructure Element	DESCRIPTION	TYPE	EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	7948790	300000	Revenue	Beginning Fund Balance	Balance	**$5,574,404**	**$5,520,296**	**$1,819,416**	**$7,373,113**	**$970,796**	**$795,600**
2	7948790	303105	Revenue	Sewer User Fees (see Note 1)	Revenue	$4,864,012	$5,529,078	$6,017,920	$6,386,780	$6,747,040	$6,960,110
3	7948790	303103	Revenue	Tapping Fees	Revenue		$4,000	$4,000	$4,000	$4,000	$4,000
4	7948790	308899	Revenue	Interest Income	Revenue	$1,671	$12,000	$36,699	$45,963	$41,720	$8,832
5	7948790	308899	Revenue	Miscellaneous Income	Revenue	$849	$900	$900	$900	$900	$900
6	7948790	309903	Illinois EPA Loan	Loan for Const of 7th Ward Sewer Rehab	Loan	$5,000,000	$2,230,904	$0	$0	$0	$0
7	7948790	309903	Illinois EPA Loan	Reimbursement for 7th Ward Sewer Const Eng	Loan	$400,000	$544,000	$0	$0	$0	$0
8	7948790	309903	Illinois EPA Loan	Reimbursement for 7th Ward Sewer Design	Loan	$297,000	$0	$0	$0	$0	$0
9	7948790	309903	Illinois EPA Loan	Loan for Construction of McK Sewer Rehab	Loan	$0	$2,000,000	$5,000,000	$0	$0	$0
10	7948790	309903	Illinois EPA Loan	Reimbursement for McK Sewer Const Eng	Loan	$0	$200,000	$300,000	$0	$0	$0
11	7948790	309903	Illinois EPA Loan	Reimbursement for McK Sewer Design	Loan	$0	$130,000	$0	$0	$0	$0
12	7948790	309903	Revenue Bond	Bond for Lost Bridge North, TA 3N	Bond	$0	$0	$5,280,000	$0	$0	$0
13	7948790	309903	Revenue Bond	Bond for Florian, TA 6	Bond	$0	$0	$3,200,000	$0	$0	$0
14	7948790	309903	Revenue Bond	Bond for Basin 5/6, TA 8	Bond	$0	$0	$5,550,000	$0	$0	$0
15	7948790	309903	Revenue Bond	Bond for Ellen and Division, TA 9	Bond	$0	$0	$3,700,000	$0	$0	$0
16	7948790	309903	Revenue Bond	Bond for 32nd/Fulton Drainage Improvements	Bond	$0	$0	$1,000,000	$0	$0	$0
17											
18											
19	Interest income is calculated at the rate of:		0.010	Total Capital Fund Balance and Revenues =		**$16,137,936**	**$16,171,178**	**$31,908,934**	**$13,810,756**	**$7,764,456**	**$7,769,442**
20											
21	ORG	Object Code	Infrastructure Element	Summary of Expenses by Infrastructure Type		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
22	79487902	422000	Operations	Service on Pumping Stations	Operations	$109,379	$139,840	$145,332	$151,099	$157,154	$163,511
23	79487902	423000	Operations	MIS Services	Operations	$17,916	$18,432	$18,708	$18,989	$19,274	$19,563
24	79487902	423300	Operations	Telephone	Operations	$0	$1,000	$1,015	$1,030	$1,046	$1,061
25	79487902	424300	Operations	Motor Vehicle Expenses	Operations	$0	$167,316	$167,316	$167,316	$167,316	$167,316
26	79487902	425000	Operations	To Gen FD - Admin Services	Operations	$259,380	$98,976	$100,461	$101,968	$103,497	$105,050
27	79487902	428000	Operations	Professional Services	Operations	$88,500	$124,505	$175,990	$162,520	$164,095	$165,718
28	79487902	429300	Operations	Payment in Lieu of Taxes	Operations	$234,775	$236,595	$240,144	$243,746	$247,402	$251,113
29	79487902	432400	Operations	MSC Materials	Operations	$35,000	$75,000	$76,125	$77,267	$78,426	$79,602
30	79487902	441504	Operations	Transfer to General Fund - Purchasing	Operations	$1,192	$2,748	$2,789	$2,831	$2,874	$2,917
31	79487902	441505	Operations	Transfer to General Fund - Engineering	Operations	$556,356	$502,560	$510,098	$517,750	$525,516	$533,399
32	79487902	441508	Operations	Transfer to General Fund - EPA CMOM	Operations	$322,980	$331,488	$336,460	$341,507	$346,630	$351,829
33	79487902	443900	Operations	Transfer to General Fund - Utility Cust. Serv.	Operations	$127,068	$109,344	$110,984	$112,649	$114,339	$116,054
34	79487902	444100	Operations	TRANSFER TO DEBT SERVICE	E - Operations	$0	$0	$0	$0	$0	$0
35	79487902	441500	Operations	IEPA DEBT SERVICE (Lake Shore Drive Sewer)	E - Operations	$459,696	$459,696	$459,696	$459,696	$459,696	$459,696
36	79487902	441500	Operations	IEPA DEBT SERVICE (Union Street Sewer)	E - Operations	$132,702	$132,702	$132,702	$132,702	$132,702	$132,702
37	79487902	441500	Operations	IEPA DEBT SERVICE (7th Ward Sewer)	E - Operations	$0	$550,000	$550,000	$550,000	$550,000	$550,000
38	79487902	441500	Operations	IEPA DEBT SERVICE (Nelson Park Sewer)	E - Operations	$0	$120,000	$120,000	$119,000	$119,000	$119,000
39	79487902	441500	Operations	IEPA DEBT SERVICE (McKinley Sewer)	E - Operations				$556,890	$556,890	$556,890
40	79487902	441500	Operations	BOND DEBT SERVICE (Target Area 3N)	E - Operations				$386,000	$386,000	$386,000
41	79487902	441500	Operations	BOND DEBT SERVICE (Target Area 6)	E - Operations				$234,000	$234,000	$234,000
42	79487902	441501	Operations	BOND DEBT SERVICE (Target Area 8)	E - Operations				$406,000	$406,000	$406,000
43	79487902	441502	Operations	BOND DEBT SERVICE (Target Area 9)	E - Operations				$271,000	$271,000	$271,000
44	79487902	441503	Operations	BOND DEBT SERVICE (32nd/Fulton Drainage)	E - Operations				$51,000	$51,000	$51,000
45											
46	79487902	455200	Operations	Lease Equipment Payments	E - Operations	$145,993	$50,870				
47	79487902	452000	Operations	Vactor Truck Purchase	E - Operations	$298,633	$450,000				
48	Cost increases are calculated at the rate of:		2%	Subtotal of Operation Expenses =		**$2,789,570**	**$3,571,072**	**$3,147,821**	**$5,064,959**	**$5,093,856**	**$5,123,422**
49	45484516	489030	Capital Improvements	Sanitary Sewer Improvement Projects =		$7,828,070	$10,780,691	$21,388,000	$7,775,000	$1,875,000	$1,825,000
50				Subtotal of Capital Projects =		**$7,828,070**	**$10,780,691**	**$21,388,000**	**$7,775,000**	**$1,875,000**	**$1,825,000**
51				Grand Total of Operation and Capital Project Expenses =		**$10,617,640**	**$14,351,763**	**$24,535,821**	**$12,839,959**	**$6,968,856**	**$6,948,422**
52				Ending Balance =		**$5,520,296**	**$1,819,416**	**$7,373,113**	**$970,796**	**$795,600**	**$821,020**

Note 1: Fee includes rate increase: May 2017-$0.15, May 2018-$0.15, May 2019-$0.09, May 2020-$0.09, May 2021-$0.09,

FUNDED SEWER PROJECTS

Line	ORG	New Object Code	Infrastructure Element	Project Number	Project Detail Description		EST FY 2017	2018 Budget	FY 2019	FY 2020	FY 2021	FY 2022
1	79487906	489030	Sanitary	16-09	Miscellaneous Sanitary Sewer Repairs		320,350	444,754	400,000	400,000	400,000	350,000
2	79487906	489030	Sanitary	16-33	Sanitary Sewer Improvement Project		0	100,000	100,000	0	0	0
3	79487906	489030	Sanitary		Sanitary Sewer Cured-in-Place Lining		0	1,159,507	600,000	500,000	500,000	500,000
4	79487906	489030	Sanitary	13-19	Sanitary Sewer Inspection Program		450,000	450,000	450,000	450,000	350,000	350,000
5	79487906	489030	Sanitary		Sanitary Sewer Cleaning		0	200,000	200,000	100,000	100,000	100,000
6	79487906	489030	Sanitary		Sanitary Sewer Manhole Rehabilitation		142,720	200,000	200,000	250,000	250,000	250,000
7	79487906	489030	Sanitary		Sanitary Sewer Asset Management Plan		20,000	200,000	200,000	0	0	0
8	79487906	489030	Sanitary		Sanitary Sewer Herbicide Root Control		5,000	100,000	100,000	100,000	100,000	100,000
9	79487906	489030	Sanitary	13-32	Starr Crest Pump Station Replacement		2,000	0	0	0	0	0
10	79487906	489030	Sanitary	9-17	Overhead Sewer Program		15,000	425,000	425,000	100,000	50,000	50,000
11	79487906	489030	Sanitary		Sanitary Manhole Inspections		0	75,000	75,000	75,000	75,000	75,000
12	79487906	489030	Sanitary	13-01	SSA Study and CMOM Program		90,000	173,000	0	0	0	0
13	79487906	489030	Sanitary	17-01	Target Area Flow Metering		400,000	62,944	0	0	0	0
14	79487906	489030	Sanitary	17-02	SCSAA T.A. 6 - Florian Basin		200,000	325,000	3,206,000	50,000	0	0
15	79487906	489030	Sanitary	17-03	SCSAA T.A. 3N - Lost Bridge Basin North		200,000	375,000	5,280,000	50,000	0	0
16	79487907	489030	Sanitary		SCSAA T.A. 8 - Basin 5/6		0	400,000	2,100,000	3,500,000	0	0
17	79487908	489030	Sanitary		SCSAA T.A. 9 - Ellen and Division		0	450,000	1,700,000	2,150,000	0	0
18	79487909	489030	Sanitary		32nd and Fulton Avenue Drainage		0	100,000	1,000,000	0	0	0
19	79487906	489030	Sanitary		McKinley Sewer Rehabilitation		40,000	2,200,000	5,300,000	0	0	0
21	79487906	489030	Sanitary	15-07	7th Ward Sewer Rehabilitation		5,400,000	3,290,486	0	0	0	0
22	79487906	489030	Sanitary	11-04	Sump Pump Inspection Program		0	50,000	50,000	50,000	50,000	50,000
23	79487906	489030	Sanitary	13-13	BeachHouse PS and FM Replacement		0	0	0	0	0	0
24	79487906	489030	Sanitary	16-02	Shore Oak PS and Green Oak FM Replacement		543,000	0	0	0	0	0
22					**TOTAL SEWER PROJECTS**		**7,828,070**	**10,780,691**	**21,388,000**	**7,775,000**	**1,875,000**	**1,825,000**

2,209,507

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Service to Pump Stations	Organization Number:	79487902
Department or Organization:	Public Works	Object Number:	422000
Location:	N/A		
Purpose:	Costs to Service Pump Stations		
Description:	Payments to the Sanitary District of Decatur for servicing and maintaining the City of Decatur's Sanitary Sewer Pump Stations		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☑ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

2015=13.50, 2016=14.33 per day, 2017=14.33 per day

Daily Payments: Per agreement, the SDD currently charges 14.33 per station per day to maintain the City's sanitary sewer pump stations.. Assume 5% increase per year to account for larger increased less frequently

19 existing, 2 new (Fitzgerald Rd Ext. PS and County Fair Dr PS)

Pump Replacements: SDD estimates $30,000 per year for replacing pumps.

Major Maintenance: Planned Major Maintenance by SDD on pump stations.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
												$0
Daily Payments	SDD		$99,379	$109,840	$115,332	$121,099	$127,154	$133,511	$140,187	$147,196	$154,556	$1,148,253
Minor Mnt & Pumps	SDD		$10,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$250,000
Major Maintenance	SDD		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
												$0
												$0
												$0
												$0
Total Costs			$109,379	$139,840	$145,332	$151,099	$157,154	$163,511	$170,187	$177,196	$184,556	$1,398,253

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Professional Services	Organization Number:	79487902
Department or Organization:	Public Works	Object Number:	428000
Location:	N/A		
Purpose:	Payments for Professional Services attributed to the Sanitary Sewer System		
Description:	Payments for Professional Services attributed to the Sanitary Sewer System		
Relation to other Projects or Plans.			

Activity:
- ☐ Maintenance
- ☐ Improvement
- ☑ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Sanitary Sewer
- ☐ Storm Sewer
- ☐ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

The Professional Services line item pays for JULIE memberships costs; professional locating services; intern salaries for GIS help and field observations; and, legal services primarily for the current EPA Order.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
One Call Dues	JULIE		$3,500	$3,605	$3,713	$3,825	$3,939	$4,057	$4,179	$4,305	$4,434	$35,557
Locating Services	USIC		$30,000	$30,900	$31,827	$32,782	$33,765	$34,778	$35,822	$36,896	$38,003	$304,773
Sewer interns	Mid-States Tech		$0	$15,000	$15,450	$15,914	$16,391	$16,883	$17,389	$17,911	$18,448	$133,385
Legal Services	B&T		$25,000	$25,000	$25,000	$10,000	$10,000	10000				$105,000
Engineering Consultant	Consultant		$5,000	$20,000	$20,000	$20,000	$20,000	20000	20000	20000	20000	$165,000
Misc Plumber Repairs			$0	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$240,000
Misc MSC Equipment			$25,000		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$375,000
												$0
												$0
												$0
Total Costs			$88,500	$124,505	$175,990	$162,520	$164,095	$165,718	$157,390	$159,112	$160,885	$1,358,715

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Miscellaneous Sanitary Sewer Improvement Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Various Locations		
Purpose:	Excavation and replacement of the sanitary sewer system		
Description:	Sewer and manhole removal & replacement and emergency work		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

This work involves the excavation and replacement of failing sanitary sewers and manholes. Projects will typically include removal and replacement and emergency repair contracts for the Sanitary Sewer System.

The City generally puts out a miscellaneous sewer improvement project that encompasses all the repairs necessary to maintain the sanitary sewer system. This work typically augments the ongoing maintenance work performed by City crews. This work includes emergency repairs that are identified in the system along with some routine maintenance repairs that are necessary to maintain reliable system operations.

As the overall age of the sanitary sewer system, additional emergency repairs are expected, therefore $400,000 is normally budgeted.

See Unfunded Projects for additional sanitary sewer improvement projects.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction 2017	Contractor	0%	$120,350									$120,350
Construction 2018	Contractor	0%	$200,000	$244,754								$444,754
Construction 2018 on	City Staff	0%		$200,000	$400,000	$400,000	$400,000	$350,000	$400,000	$400,000	$400,000	$2,950,000
Misc. Supplies	City Staff	0%										$0
Total Project Costs			$320,350	$444,754	$400,000	$400,000	$400,000	$350,000	$400,000	$400,000	$400,000	$3,515,104

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Improvement Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Various Locations		
Purpose:	Excavation and replacement of the sanitary sewer system		
Description:	Sewer and manhole removal & replacement and emergency work		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

This work involves the excavation and replacement of failing sanitary sewers and manholes or replacement of know problem sewers. This project will be a designed bid project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction 2014	Contractor	0%										$0
Construction 2015	Contractor	0%										$0
Construction 2016 on	City Staff	0%	0	$100,000	$100,000	$0	$0	$0	$100,000	$100,000	$100,000	$500,000
MSC Supplies	City Staff	0%	0									$0
Total Project Costs			$0	$100,000	$100,000	$0	$0	$0	$100,000	$100,000	$100,000	$500,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Cured-In-Place (CIP) Lining	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Various throughout City		
Purpose:	Rehabilitate structurally deficient sewer lines without excavation		
Description:	Sanitary Sewer Cured-In-Place Lining Manhole to Manhole		
Relation to other Projects or Plans.	Sanitary Sewer Improvement Project, Sanitary Sewer Inspection Project		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Trenchless technology used to upgrade deteriorating underground sewers. This work inserts a liner in sewer pipes to structurally improve and strengthen the pipe system. The cured in place liner creates a new 50 year design life pipe within the existing sewer pipe; lining is the most economical sewer pipe rehabilitation process.

Project locations have not been identified at this time. This work is generally identified through the televised inspections. Ideal locations for this type of lining will be pipes that have structural deficiencies, root penetrations, and visible inflow and infiltration. Other locations to include are pipes that have reached the end of their useful design life. With a proactive lining program the emergency sewer rehabilitation costs will decrease.

This project will be designed by Engineering Division staff engineers.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff											$0
Preliminary Design	City Staff											$0
Final Design	City Staff											$0
Legal	City Staff											$0
ROW & Easements	City Staff											$0
Construction CP 17-28	Contractor		$0	$559,507								$559,507
Construction 2018 On	City Staff			$600,000	$600,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,200,000
Project Management	City Staff											$0
Misc. Supplies												$0
Total Project Costs			$0	$1,159,507	$600,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$4,759,507

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Inspection Program	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Preventative maintenance, emergency analysis, special studies		
Description:	CCTV Inspections for the Annual, Overlay, Emergency and Miscellaneous Programs		
Relation to other Projects or Plans.	Sanitary Sewer Cleaning, Asset Management, Manhole Inspections		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Contract to perform inspections of the City's sewer system. The purpose of these inspections fall into six different programs:

1. Annual Program - Planned Closed Circuit Television (CCTV) sewer inspections as chosen by Public Works Staff.

2. Overlay Program - Sewers located under roads proposed to be resurfaced or reconstructed are televised the winter before the work will take place. If the sewer is in poor condition, the streets will not be resurfaced or reconstructed until the sewers are rehabilitated first.

3. Emergency Inspections - Emergency Sewer inspections are unplanned inspections that are required due to sinkholes and sewer backups that occur throughout the year. Services may also include smoke testing, dye testing or other investigative services.

4. Sewer Cleaning - In many instances, City crews are needed to clean sewer lines before a sewer can be televised because of roots, debris and grease. This prevents the City Crews from cleaning other sewers that are scheduled to be cleaned. This Contract will now include a price for cleaning so the inspection contractor can clean as necessary so televising can be completed.

6. Point Repairs - This program is used when structural deficiencies are found by the CCTV inspections. The pipe is typically in emergency condition and where cured in place long lining cannot be performed. This will also include when the sewer is under the design life of the sewer and failure is due to improper installation.

A new three year televising project is planned to begin in 2016. This project will include some funding from the Stormwater Fund. With the onset of a Consent Decree from the EPA, it is expected that televised inspections will become much more important to the City's efforts to reduce inflow and infiltration.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Prior Years**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Actual Expenses**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff											$0
Preliminary Design	City Staff											$0
Final Design	City Staff											$0
Inspection CP 16-19 YR 1	TSI	$0										$0
Inspection CP 16-19 YR 2	TSI	$0	$450,000									$450,000
Inspection CP 16-19 YR 3	TSI	$0		$450,000								$450,000
Inspection Future	Contractor				$450,000	$450,000	$350,000	$350,000	$450,000	$450,000	$450,000	$2,950,000
Total Project Costs		$0	$450,000	$450,000	$450,000	$450,000	$350,000	$350,000	$450,000	$450,000	$450,000	$3,850,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Cleaning	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Various throughout City		
Purpose:	Cleaning of sewer lines as a maintenance measure or to assist TV Inspections		
Description:	Provide additional sewer cleaning		
Relation to other Projects or Plans.	Maintenance Sanitary Sewers Clean & Deroot		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☐ Water
- ☐ Sidewalks & Trails
- ☑ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

On many instances, City crews are needed to clean sewer lines before a sewer can be televised because of roots, debris and grease. This prevents the City Crews from cleaning other sewers that are scheduled to be cleaned. The City crews currently staff all available resources on cleaning sewers that have been identified as having 80% of the known problems in the system like grease, roots, SSO's and sewer backups.

The Sanitary Sewer Cleaning Project is planned to begin in FY 2018. The City has started a 5 year cleaning cycle of all sanitary sewers. This project will address sewers greater than 18" in diameter where CCTV and man entry is needed to assist the cleaning process. The project may also address small diameter cleaning if goals cannot be met by City crews.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction		0%	$0	$200,000	$200,000	$100,000	$100,000	$100,000	$200,000	$200,000	$200,000	$1,300,000
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$200,000	$200,000	$100,000	$100,000	$100,000	$200,000	$200,000	$200,000	$1,300,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Manhole Rehabilitation	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Eliminate inflow and infiltration in manholes. Structurally reinforce deteriorating structures without excavating to extend service life		
Description:	Lining and rehabilitation techniques		
Relation to other Projects or Plans.	Misc. Sanitary Sewer Rehab		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Defective joints and cracks along the walls of manholes could cause a failure to occur. The joints and cracks will also allow infiltration into the sanitary sewer system, increasing the amount of flow in the pipe, decreasing the available capacity for wastewater which can cause sanitary sewer overflows and basement backups.

Manhole rehabilitation can be accomplished by cementations, cured in place, or epoxy linings, by means of spraying or placing a liner on the walls of the manhole to provide an economical rehabilitation.

The project will be compiled from the current manhole inspections program and other known problem areas.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction 2016		0%	$142,720									$142,720
Construction				$200,000	$200,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$142,720	$200,000	$200,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$142,720

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Asset Management Plan	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Develop an asset management plan		
Description:	Obtain professional services to help develop a asset management system for City sewers		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☑ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

An Asset Management Plan will create a business model for the managing and maintaining of the sanitary sewer system.

The Plan includes a complete inventory, an accurate condition assessment, the life span, the present worth cost, the projected replacement cost and a sustainable service level for the sanitary systems assets.

Steps:

Upgrade CCTV Software - purchased and waiting of Vender for upgrade, est completion 12/2017

Select Asset Management Software: est completion Summer 2018

Purchase software: Fall 2018

Start Implementation: Spring 2019

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%	$20,000	$200,000	$200,000							$420,000
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction		0%										$0
Const. Engineering	City Staff	0%										$0
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$20,000	$200,000	$200,000	$0	$0	$0	$0	$0	$0	$420,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Herbicide Root Control	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Various throughout City		
Purpose:	Chemically treat sewer lines to discourage root penetration and blockage of sewers		
Description:	Application of a foaming herbicide that kills roots inside of sewer pipes.		
Relation to other Projects or Plans.	Maintenance Sanitary Sewers Clean & Deroot		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☑ Medium	

Herbicide Root Control is proposed for sewers that are prone to root intrusion. These sewers are typically in older established neighborhoods with mature trees or in wooded areas.

Roots in sewers can lead to blockages, sanitary sewer overflows, and sewer backups. Herbicide root control kills the roots inside the pipe and slows root growth for one to two years. Continual use of the herbicide on the pipe can inhibit the growth for three to five years. Without the use of herbicide on known root intrusion lines, root cutting the lines is necessary a minimum of twice per year.

In 2014, the City awarded a 3 year contract to National Power Rodding (NPR) to apply herbicide in 1/3 of the City's sewers identified as having root problems. This project was designed to go through the City's root control list over a 3 year period. During the third year, a second application will be made in the 2014 sewers. This will amount to a double application for 2018.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Actual Expenses	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning	City Staff											$0
Preliminary Design	City Staff											$0
Final Design	City Staff											$0
Root Control CP 14-31 YR 1	NPR											$0
Root Control CP 14-31 YR 2	NPR											$0
Root Control CP 14-31 YR 3	NPR		$5,000									$5,000
Root Control Future	Contractor			$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
Project Management	City Staff											$0
Misc. Supplies												$0
Total Project Costs			$5,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$805,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Overhead Sewer Program	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Cost-share program for overhead sewers		
Description:	Pay a portion of the cost to install an overhead sewer in houses that are prone to sanitary sewer backups		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Joint program with the Sanitary District of Decatur to pay 75% of the cost to install an overhead sewer system to stop sanitary sewer backups, up to a maximum reimbursement of $5,625. The City Council authorized $187,500 for this work.

The City pays 1/2 of the installation cost and the Sanitary District of Decatur pay 1/4 of the installation cost up to a maximum installation cost of $7,500. The homeowner pays the remaining amount.

There have been 30 overhead sewers installed with an average installation cost of $4,222. The amount of homeowners on the program is less than predicted. Letters were sent out to all residents that reported a backup within the last 3 years, articles were published in the newspaper, and information was provided on the City's website and the City's TV channel. We believe we will get a new group of homeowners after every large storm event occurs and when the economy rebounds. City Staff is considering an income-based reimbursement structure in order to encourage more participation in the program. These changes are likely to occur in FY16 or FY17 and increased reimbursement amounts may occur.

Budgetary numbers to be reviewed each year based on the number of applicants and if a waiting list exists.

Examples of Reimbursement:			
Total cost of installation:	$5,000	$7,500	$9,000
City of Decatur Payment:	$2,500	$3,750	$3,750
Sanitary District of Decatur:	$1,250	$1,875	$1,875
Homeowner Payment:	$1,250	$1,875	$3,375

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction	Various	0%	$15,000	$425,000	$425,000	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	$1,215,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$15,000	$425,000	$425,000	$100,000	$50,000	$50,000	$50,000	$50,000	$50,000	$1,215,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Manhole Inspections	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Populate attributes in GIS map. Identify manholes to be rehabilitated.		
Description:	Inspection with standardized MACP format, including video		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:
☑ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top
☐ Improvement	☐ New	☑ Sanitary Sewer	☑ Traffic	☐ Econ. Develop.	☑ High
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

There are currently 5,500 sanitary manholes identified in the City's sanitary sewer system.

The CMOM requires a 10 yr CCTV cycle of the City's sewer

This project would inspect the MH's associated with the CCTV inspection rather than one large project inspected all the MH's every 10 yrs

Project is estimated at $100 per MH

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction	Contractor	0%	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$600,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$600,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sanitary Sewer Assessment Study and CMOM Program	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Analyze the City sanitary sewer system to prepare a plan to identify and eliminate the Inflow and Infiltration I/I in the system. In addition, a Capacity, Management, Operation & Maintenance Plan will be outlined and written.

This project will include retaining the services of AECOM to perform a CMOM and sewer system analysis for the City to comply with an EPA Consent Order approved by the City on September 21, 2015. AECOM will review the City's records on basement backups and other overflow information to formulate planned construction improvements. Other work that will likely be involved in the I&I review process includes: Flow Metering, Smoke Testing, Sump Pump Inspections, CCTV Inspections, Manhole Inspections, and Flow Modeling.

The cost of proposed capital improvements have been estimated based on available City funding. It is likely that additional funding may be required to meet the mandated system changes.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	AECOM	60%										$0
SSA/CMOM Outline	AECOM CP 13-01	0%										$0
SSA Design		0%	$90,000	$173,000								$263,000
CMOM Implementation		0%										$0
SSA Implementation		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$90,000	$173,000	$0	$0	$0	$0	$0	$0	$0	$263,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	SCSAA Program: Target Area Flow Metering	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City will retain the services of an engineering firm to complete a flow metering study within all the target area identified by the Master Plan. The study will quantify the RDII (rain induced inflow and infiltration) and will assist staff on prioritizing future I/I reduction studies and system models.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$400,000	$62,944								$462,944
Legal		0%										$0
ROW & Easements		0%										
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$400,000	$62,944	$0	$0	$0	$0	$0	$0	$0	$462,944

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	SCSAA Program: Target Area 3, Lost Bridge North I&I Reduction Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City will retain the services of an engineering firm to complete an I&I reduction study of the targeted area in the City aimed at reducing or eliminating sanitary sewer overflows or basement backups. System improvements will be designed to achieve the required I&I reduction goals. Target Area #3N (North Lost Bridge Road) is located in the southeastern part of the City, along the east shore of Lake Decatur. The area is bound to the north and west by Cantrell and Country Club, to the south by Orchard, to the east by 36th St. Costs for the study/modeling include, flow metering, SSES actives, Sump Pump Inspections, a hydraulic model and a report with proposed construction alternatives, and final design. All project cost are preliminary due to the unknown scope of the project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%	$200,000	$75,000								$275,000
Final Design		0%		$300,000								$300,000
Legal		0%										$0
ROW & Easements		0%										
Construction		0%			$4,880,000							$4,880,000
Const. Engineering		0%			$400,000							$400,000
Project Management		0%				$50,000						$50,000
Misc. Supplies		0%										$0
Total Project Costs			$200,000	$375,000	$5,280,000	$50,000	$0	$0	$0	$0	$0	$5,905,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	SCSAA Program: Target Area 6, Florian Area I&I Reduction Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City will retain the services of an engineering firm to complete an I&I reduction study of the targeted area in the City aimed at reducing or eliminating sanitary sewer overflows or basement backups. System improvements will be designed to achieve the required I&I reduction goals. Target Area #6 (Florian Avenue) is located in the west part of the City near Oak Grove Park. The area is bound to the north by West Hoyt Court and West Harding Avenue, to the south by West Center Street, to the west by Stevens Creek and to the east by North Summit Avenue. Costs for the study/modeling include, flow metering, SSES actives, Sump Pump Inspections, a hydraulic model and a report with proposed construction alternatives, and final design. Engineering costs are assumed to be 20% (15% for design and 5% for construction services) of construction costs. All project cost are preliminary due to the unknown scope of the project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning		0%										$0
Preliminary Design		0%	$200,000	$75,000								$275,000
Final Design		0%		$250,000								$250,000
Legal		0%										$0
ROW & Easements		0%										
Construction		0%			$3,008,000							$3,008,000
Const. Engineering		0%			$200,000							$200,000
Project Management		0%				$50,000						$50,000
Misc. Supplies		0%										$0
Total Project Costs			$200,000	$325,000	$3,208,000	$50,000	$0	$0	$0	$0	$0	$3,783,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	SCSAA Program: Target Area 8, Basin 5/6 I/I Reduction Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Basin 5/6 Grand and Oakland		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City will retain the services of an engineering firm to complete an I&I reduction study of the targeted area in the City aimed at reducing or eliminating sanitary sewer overflows or basement backups. System improvements will be designed to achieve the required I&I reduction goals. Target Area #8 Basin 5/6 is located in the west part of the City near Grand and Oakland. Avenue. Preliminary study was completed under the USEPA SCSAA report. TA 8 is located within a combined sewer network, the SCSAA report will provide alternatives. Project cost are estimated based on preliminary design.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%		$400,000								$400,000
Legal		0%										$0
ROW & Easements		0%										
Construction		0%			$2,000,000	$3,200,000						$5,200,000
Const. Engineering		0%			$100,000	$250,000						$350,000
Project Management		0%				$50,000						$50,000
Misc. Supplies		0%										$0
Total Project Costs			$0	$400,000	$2,100,000	$3,500,000	$0	$0	$0	$0	$0	$6,000,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	SCSAA Program: Target Area 9, Ellen and Division I/I Reduction Project	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Ellen and Division		
Purpose:	To Identify and eliminate I/I		
Description:	Prepare a plan to identify and eliminate I/I		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The City will retain the services of an engineering firm to complete an I&I reduction study of the targeted area in the City aimed at reducing or eliminating sanitary sewer overflows or basement backups. System improvements will be designed to achieve the required I&I reduction goals. Target Area #9 (Ellen and Division) is located in the west part of the City near Graceland Cemetery. The area is bound to the north by West Summit Ave, to the south by Grand Ave, to the east by Fairview and to the north by Garfield Ave. Costs for the study/modeling include, flow metering, SSES actives, Sump Pump Inspections, a hydraulic model and a report with proposed construction alternatives, and final design. All project cost are preliminary due to the unknown scope of the project.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%		$350,000								$350,000
Final Design		0%		$100,000	$100,000							$200,000
Legal		0%										$0
ROW & Easements		0%										
Construction		0%			$1,500,000	$2,000,000						$3,500,000
Const. Engineering		0%			$100,000	$100,000						$200,000
Project Management		0%				$50,000						$50,000
Misc. Supplies		0%										$0
Total Project Costs			$0	$450,000	$1,700,000	$2,150,000	$0	$0	$0	$0	$0	$4,300,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	32nd and Fulton Area Wide Drainage Improvements	Organization Number:	78487806
Department or Organization:	Public Works	Object Number:	489040
Location:	East Side of the City from Country Club to Baltimore Road (E-W) and Maryland to Rt. 36 (N-S)		
Purpose:	Reduce flooding throughout the neighborhood		
Description:	Solution to be determined during design		
Relation to other Projects or Plans.	Stormwater Master Plan, Overhead Sewer Program		

Activity:	Type:	Infrastructure Element:			Priority:	
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	**Comments:**
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Use the space below to provide information on the project estimate and time frame.
☐ Other	☐ Other	☑ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	Please provide sufficient information to enable others to understand the basis of your estimate.

This project was listed at the #3 priority area in the Stormwater Master Plan. The priority of this area has increased due to the need to reduce storm water induces inflow and infiltration into the sanitary sewer system serving this area. It is proposed that a portion of the necessary drainage improvements be allocated in the Sewer Fund due to the higher priority placed on this work in meeting the EPA requirement to reduce rainfall induces storm water in the sanitary sewer system.

Flooding is widespread throughout the area beginning at 32nd Street and extending east to approximately Blaine Lane.

An agreement was entered into with Farnsworth & Associates to provide a preliminary drainage review of the area. The estimated project costs are from that draft report dated September 7, 2017.

Estimated project costs are: $800,000 for trunk storm sewer at the west ditch;

Submitted By:	Matt Newell/Troy Hall			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design	Farnsworth Grp.	0%										$0
Final Design		0%		$100,000								$100,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%			$1,000,000							$1,000,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$100,000	$1,000,000	$0	$0	$0	$0	$0	$0	$1,100,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	7th Ward Critical Sewer Rehabilitation	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	The 7th Ward sewer serves the area centered on Monroe, south of Grand, extending through Fairview Park to the west end of Sunset Avenue.		
Purpose:	Complete the design of the sewer rehabilitation and construct the improvements.		
Description:	Rehabilitate the 7th Ward sewers.		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan, Critical Sewers Facility Plan		

Activity:	**Type:**	**Infrastructure Element:**			**Priority:**	**Comments:**
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Project will design construction plans and specifications for the rehabilitation of the 7th Ward and McKinley Ave sewers. Rehabilitation will consist mostly of lining the existing sewers with CIP lining and lining the manholes with gunite. The sewer ranges in size from 42 to 72 inches in diameter.

The City entered into a design agreement in 2015 with BGM Engineering to design the proposed improvements.

The City has received for a low interest loan through the IEPA.

IEPA loan payments do not start until construction is completed Engineering design costs will be added to the loan and reimburse to the City after construction starts. Construction should begin in 2016 and be completed in 2018. It is estimated that 1/2 of a loan payment will be due in 2018. The interest rate is 1.75%, the loan agreement was with IEPA $9,203,831, the payments will be $273,701.70 simi-annual or $547,403.40 annually.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	100%										$0
Final Design		50%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction		0%	$5,000,000	$2,746,486								$7,746,486
Const. Engineering	City Staff	0%	$400,000	$544,000								$944,000
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$5,400,000	$3,290,486	$0	$0	$0	$0	$0	$0	$0	$8,690,486

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	McKinley Ave. Critical Sewer Rehabilitation	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	The McKinley sewer serves the McKinley Area from Monroe Street to Jasper Street.		
Purpose:	Complete the design of the sewer rehabilitation and construct the improvements.		
Description:	Rehabilitate the McKinley Avenue sewers.		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan, Critical Sewers Facility Plan		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Project will design construction plans and specifications for the rehabilitation of the 7th Ward and McKinley Ave sewers. Rehabilitation will consist mostly of lining the existing sewers with CIP lining and lining the manholes with gunite. The sewer ranges in size from 42 to 72 inches in diameter.

The City entered into a design agreement in 2015 with BGM Engineering to design the proposed improvements.

The City will apply for a low interest loan through the IEPA.

The Project was to be bid with 7th ward rehabilitation but during detailed design it was found the project scope/need had increased significantly within the two basins, the McKinley sewer design was put on hold and focus was on one bid package for 7th ward.

IEPA loan payments do not start until construction is completed Engineering design costs will be added to the loan and reimburse to the City after construction starts. Construction scheduled to begin in 2019 and be completed in 2021. It is estimated that 1/2 of a loan payment will be due in 2021. With an assumed interest rate of 2%, the annual payments on a $7,500,000 loan will be approximately $456,834.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning	City Staff	0%										$0
Preliminary Design	City Staff	100%										$0
Final Design		50%	$40,000									$40,000
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction		0%		$2,000,000	$5,000,000							$7,000,000
Const. Engineering	City Staff	0%		$200,000	$300,000							$500,000
Project Management	City Staff	0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$40,000	$2,200,000	$5,300,000	$0	$0	$0	$0	$0	$0	$7,540,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Sump Pump Inspection Program	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Citywide		
Purpose:	Obtain professional services to inspect homes for sump pumps and discharge location		
Description:	It has been found in other areas around the City that sump pump are occasionally tied into the sanitary sewer system		
Relation to other Projects or Plans.	Sanitary Sewer Master Plan, SSA Study and CMOM Program		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☑ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☑ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

The Sump Pump Inspection Program establishes a unit price for inspection work which will consist of performing a physical/visual inspection of basements and crawl spaces for sump pumps and to verify the discharge location meets the City Codes Chapter 74.

In other neighborhoods around the City sump pumps have been found connected to the sanitary sewer. In most neighborhoods an 8" sanitary sewer can serve the entire neighborhood, if sump pumps are indirectly connected to the sanitary sewer it would take less than 17 homes to consume the entire capacity of the sanitary sewer.

Sump pump inspections are one of the most cost effective (or "bang for you buck") ways to reduce the amount of Inflow and Infiltration (I&I) in the system. Neighborhoods to be targeted are high I&I areas in the non-combined (separate storm and sanitary) sewer areas. It is estimated that it will cost around $50 per resident for inspection.

Using the City's Utility Bill there are approximately 29,000 inspection locations. 29,000 inspections at $50 = $1,450,000. The price per year is estimated at $50,000

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		Fiscal Year	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Item	Vendor	Percent Complete	Current Year Estimate	Budget Year Plan Year 1	Plan Year 2	Plan Year 3	Plan Year 4	Plan Year 5	Plan Year 6	Plan Year 7	Plan Year 8	Total Project Cost
Planning	City Staff	0%										$0
Preliminary Design	City Staff	0%										$0
Final Design	City Staff	0%										$0
Legal	City Staff	0%										$0
ROW & Easements	City Staff	0%										$0
Construction	City Staff	0%										$0
Inspections		0%		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$400,000
		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$400,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Beach House Pump Station and Force Main Replacement	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Nelson Park		
Purpose:	Increase capacity, efficiency, location, and safety of pumping system		
Description:	Replace well, valve vault, pumps and controls as necessary		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☑ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Work through the Sanitary District of Decatur (SDD) for replacement of the Beach House Pump Station and Force Main (located below the Beach House Restaurant in Nelson Park) due to the upcoming redevelopment of Nelson Park by the Park District a study will need to be completed on how best to service the area with sanitary sewer. The current pump station may be undersized and currently has confined space violations due to its location underneath the Beach House Restaurant.

A study will be completed to analyze possible options for serving the proposed Nelson Park development with sanitary sewer.

Information is needed from the Park District regarding planned uses to be served by the pump station and when development would occur.

Final Design and Construction costs are gross figures and will be further refined after preliminary design. Final design and construction would not occur until development is projected.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Starr Crest Pump Station Replacement Design	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Starr Crest Pump Station Design		
Purpose:	Increase reliability, efficiency, and safety of pumping system		
Description:	Replace well, pumps and controls as necessary		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Work for replacement of the Starr Crest Pump Station (Lynnwood Drive) which has reached its useful design life.

The Starr Crest Pump Station was reviewed and determined that it needs to be repaired and cannot be eliminated. This determination was based on the life cycle cost of rehabilitating the pump station vs. installing a gravity line.

The pump station is located in the back yard of a residence and does not have easy access to the site. The project will include the design and construction of a new pump station and an access road to the site on Decatur Park District property that lies between the residential subdivision and Country Club Road.

A design contract with Bainbridge, Gee, Milanski & Associates (BGM) began in September 2014. All construction permits were received to construct for the new pump station fall of 2016. It was decided to wait to bid the project until 2017 and combine with two other pump station rehabilitations (green ridge FM and Shore Oaks Pump Station). Work should started in spring of 2017.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design	BGM	0%	$2,000									$2,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction	Contractor	0%										$0
Const. Engineering	BGM/City	0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$2,000	$0	$0	$0	$0	$0	$0	$0	$0	$2,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Shore Oak Pump Station and Green Oaks Forcemain Replacement CP 2016-02	Organization Number:	79487906
Department or Organization:	Public Works	Object Number:	489030
Location:	Shore Oak Pump Station and Green Oaks Forcemain		
Purpose:	Increase reliability, efficiency, and safety of pumping system		
Description:	Replace well, pumps, controls and forcemain as necessary		
Relation to other Projects or Plans.			

Activity:	Type:	Infrastructure Element:			Priority:
☐ Maintenance	☐ Continuing	☐ Streets	☐ Water	☐ Sidewalks & Trails	☑ Top
☑ Improvement	☑ New	☑ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

The Shore Oak Pump Station has been experiencing more frequent structural repair needs and has reached its useful design life.

The pump station is located at the end of Shore Oak Drive and serves 14 residences. The wet well and valve vault are combined, making repairs and maintenance difficult to perform. In addition, the structure is steel instead of concrete and there have been corrosion issues with the walls and interior components. The project would add a wet well and either replace the valve vault or, perhaps, rehabilitate the existing structure with a structural coating.

The Green Oak Pump Station FM has been experiencing high number of breaks and needs to be replaced. The FM is cast iron and is the original FM built in the 1970's.

The project has design planned for FY16 with construction in FY17. Construction cost estimates are very preliminary and based on the Starr Crest Pump Station project. More refined estimates will made after design is complete.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$18,000									$18,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$475,000									$475,000
Const. Engineering		0%	$50,000									$50,000
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$543,000	$0	$0	$0	$0	$0	$0	$0	$0	$543,000

IEPA LOAN Interest Calculation

Principal	$ 7,211,000.00
Interest	4.000%
Years	20
Payments /Year	2
Semi Annual Payment	$278,445.13
	$556,890.26

$	273,701.70
$	547,403.40

Semiannual Period	Payment	Principal Paid	Interest Paid	Remaining Balance
1	$278,445.13	$ 126,105.131	$ 152,340.000	$ 7,490,894.87
2	$278,445.13	$ 128,627.234	$ 149,817.897	$ 7,362,267.64
3	$278,445.13	$ 131,199.778	$ 147,245.353	$ 7,231,067.86
4	$278,445.13	$ 133,823.774	$ 144,621.357	$ 7,097,244.08
5	$278,445.13	$ 136,500.249	$ 141,944.882	$ 6,960,743.83
6	$278,445.13	$ 139,230.254	$ 139,214.877	$ 6,821,513.58
7	$278,445.13	$ 142,014.859	$ 136,430.272	$ 6,679,498.72
8	$278,445.13	$ 144,855.157	$ 133,589.974	$ 6,534,643.56
9	$278,445.13	$ 147,752.260	$ 130,692.871	$ 6,386,891.30
10	$278,445.13	$ 150,707.305	$ 127,737.826	$ 6,236,184.00
11	$278,445.13	$ 153,721.451	$ 124,723.680	$ 6,082,462.55
12	$278,445.13	$ 156,795.880	$ 121,649.251	$ 5,925,666.67
13	$278,445.13	$ 159,931.798	$ 118,513.333	$ 5,765,734.87
14	$278,445.13	$ 163,130.434	$ 115,314.697	$ 5,602,604.44
15	$278,445.13	$ 166,393.042	$ 112,052.089	$ 5,436,211.39
16	$278,445.13	$ 169,720.903	$ 108,724.228	$ 5,266,490.49
17	$278,445.13	$ 173,115.321	$ 105,329.810	$ 5,093,375.17
18	$278,445.13	$ 176,577.628	$ 101,867.503	$ 4,916,797.54
19	$278,445.13	$ 180,109.180	$ 98,335.951	$ 4,736,688.36
20	$278,445.13	$ 183,711.364	$ 94,733.767	$ 4,552,977.00
21	$278,445.13	$ 187,385.591	$ 91,059.540	$ 4,365,591.41
22	$278,445.13	$ 191,133.303	$ 87,311.828	$ 4,174,458.11
23	$278,445.13	$ 194,955.969	$ 83,489.162	$ 3,979,502.14
24	$278,445.13	$ 198,855.088	$ 79,590.043	$ 3,780,647.05
25	$278,445.13	$ 202,832.190	$ 75,612.941	$ 3,577,814.86
26	$278,445.13	$ 206,888.834	$ 71,556.297	$ 3,370,926.02
27	$278,445.13	$ 211,026.610	$ 67,418.520	$ 3,159,899.41
28	$278,445.13	$ 215,247.143	$ 63,197.988	$ 2,944,652.27
29	$278,445.13	$ 219,552.086	$ 58,893.045	$ 2,725,100.19
30	$278,445.13	$ 223,943.127	$ 54,502.004	$ 2,501,157.06
31	$278,445.13	$ 228,421.990	$ 50,023.141	$ 2,272,735.07
32	$278,445.13	$ 232,990.430	$ 45,454.701	$ 2,039,744.64
33	$278,445.13	$ 237,650.238	$ 40,794.893	$ 1,802,094.40
34	$278,445.13	$ 242,403.243	$ 36,041.888	$ 1,559,691.16
35	$278,445.13	$ 247,251.308	$ 31,193.823	$ 1,312,439.85
36	$278,445.13	$ 252,196.334	$ 26,248.797	$ 1,060,243.52
37	$278,445.13	$ 257,240.261	$ 21,204.870	$ 803,003.26
38	$278,445.13	$ 262,385.066	$ 16,060.065	$ 540,618.19
39	$278,445.13	$ 267,632.767	$ 10,812.364	$ 272,985.42
40	$278,445.13	$ 272,985.423	$ 5,459.708	$ (0.00)

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Architecture and Engineering Services	Organization Number:	81808112
Department or Organization:	Public Works	Object Number:	423700
Location:	Various		
Purpose:	To fund miscellaneous non lake capital professional services on an as needed basis		
Description:	See Purpose.		
Relation to other Projects or Plans.	General water system capital improvements and Reliable Water System Program		

Activity:
- ☑ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☐ Sanitary Sewer
- ☐ Storm Sewer
- ☑ Water
- ☐ Traffic
- ☐ Bldgs & Grounds
- ☐ Sidewalks & Trails
- ☐ Econ. Develop.
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

For FY 18, a Long Term Water Utility Sustainability Plan is proposed to analyze all of the City's water utility infrastructure, staffing, current debt structure, current water rate structure and current water sales. The plan will also include a recommended course of action for the near term (say 5 years), the mid-term (as far into the future as is reasonable to foresee) and make long term recommendations to sustain the City's water utility indefinitely. A Request for Proposals will be advertised to obtain proposals from professional services firms specializing in comprehensive water utility planning.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/18/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%		$ 300,000	$ 10,000	$ 10,000	$ 11,000	$ 11,000	$ 12,000	$ 12,000	$ 13,000	$379,000
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$300,000	$10,000	$10,000	$11,000	$11,000	$12,000	$12,000	$ 13,000	$379,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Water Distribution Valve and Fire Hydrant Maintenance	Organization Number:	81808118
Department or Organization:	Water Management	Object Number:	428000
Location:	Citywide Water Distribution System		
Purpose:	Proactively maintain water main valves and fire hydrants.		
Description:	Hire contractor to perform water main valve and fire hydrant maintenance services.		
Relation to other Projects or Plans.	Reliable Water System Program.		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Three year program to proactively maintain 10,165 water main valves and 4,255 fire hydrants. Hydrant cost estimate is $250,000 and is anticipated for 2018.

The City Council approved an agreement with Wachs Water Services on June 19, 2017, to perform valve maintenance services on all main line (non-fire hydrant) valves in the City System. 1/3 of the project is to be completed over three years beginning in 2017.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Valve Inspection	Wachs Water	0%	$138,000	$138,000	$138,000							$414,000
Hydrant Inspection		0%		$100,000	$100,000	$100,000						$300,000
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$138,000	$238,000	$238,000	$100,000	$0	$0	$0	$0	$0	$714,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Automotive Equipment	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	451000
Location:	Water Services		
Purpose:	Replace two existing pickup trucks		
Description:	Replace two existing pickup trucks		
Relation to other Projects or Plans.	Maintain the City's water distribution system		

Activity:	Type:	Infrastructure Element:			Priority:	
☐ Maintenance	☐ Continuing	☐ Streets	☑ Water	☐ Sidewalks & Trails	☑ Top	**Comments:**
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Use the space below to provide information on the project estimate and time frame.
☑ Other	☑ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	Please provide sufficient information to enable others to understand the basis of your estimate.

Two pickup trucks purchased in 2017.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/19/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%	$43,720									$43,720
Total Project Costs			$43,720	$0	$0	$0	$0	$0	$0	$0	$0	$43,720

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Other Equipment	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	452000
Location:	Water Services		
Purpose:	Replace existing backhoe		
Description:	Replace existing backhoe		
Relation to other Projects or Plans.	Maintain the City's water distribution system		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance	☐ Continuing	☐ Streets	☑ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☑ Other	☑ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Backhoe purchased in 2017.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/19/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%	$71,430									$71,430
Total Project Costs			$71,430	$0	$0	$0	$0	$0	$0	$0	$0	$71,430

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Water Distribution System Leak Detection Survey	Organization Number:	81808118
Department or Organization:	Water Management	Object Number:	486300
Location:	Water Distribution System		
Purpose:	To annually find and repair leaks in the water main system		
Description:	See Purpose		
Relation to other Projects or Plans.	Reliable Water System Program.		

Activity: ☑ Maintenance ☐ Improvement ☐ Other

Type: ☑ Continuing ☐ New ☐ Other

Infrastructure Element: ☐ Streets ☑ Water ☐ Sidewalks & Trails ☐ Sanitary Sewer ☐ Traffic ☐ Econ. Develop. ☐ Storm Sewer ☐ Bldgs & Grounds ☐ Other

Priority: ☑ Top ☐ High ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

One third of the distribution system is surveyed annually for leaks by contractor. City staff repair the leaks identified by the survey.

On August 7, 2017, the City entered into an $101,872.80 agreement with ADS Environmental Services to perform leak detection services for a 3 year period beginning in 2017.

Submitted By:	**Matt Newell**			**Five Year Plan**					**Future Years**			
Date:		**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$34,000	$34,000	$34,000	$39,000	$41,000	$43,000	$45,000	$47,000	$49,000	$366,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$34,000	$34,000	$34,000	$39,000	$41,000	$43,000	$45,000	$47,000	$49,000	$366,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	William Street and South Water Treatment Plant Reservoir Rehabilitation - City Project W1534	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	486900
Location:	William Street and South Water Treatment Plant Reservoirs		
Purpose:	Preventative maintenance to ensure continued reliability of the reservoirs.		
Description:	Internal and external inspections. Internal washouts and repairs. External repairs and recoating.		
Relation to other Projects or Plans.	Reliable Water System Program.		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Project completed in 2016. Last payment made in 2017.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/18/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$54,805									$54,805
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$54,805	$0	$0	$0	$0	$0	$0	$0	$0	$54,805

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Annual Water Main and Valve Replacement Program	Organization Number:	81808118
Department or Organization:	Water Management	Object Number:	488800
Location:	Various citywide locations		
Purpose:	To restore the service reliability of the City's water mains and valves and provide adequate fire flow requirements		
Description:	Replace sections of water main and valves that are in poor condition		
Relation to other Projects or Plans.	Reliable Water System Program		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Water mains and valves that have reached or exceeded their reliable service life are replaced on a priority basis.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
2016 Project		0%	$1,952,382									$1,952,382
2017 Project		0%	$ 2,100,000	$ 100,000								$2,200,000
2018 and Future		0%		$ 2,500,000	$2,500,000	$2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$20,000,000
Misc. Supplies		0%										$0
Total Project Costs			$4,052,382	$2,600,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$24,152,382

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Water System Improvements	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	497000
Location:	William Street Reservoir, Franklin Street Tank and South Booster Pump Station		
Purpose:	Improve water quality and pumping capabilities at three facilities		
Description:	See Purpose		
Relation to other Projects or Plans.	Reliable Water System Program.		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☐ Maintenance ☑ Improvement ☐ Other	☐ Continuing ☑ New ☐ Other	☐ Streets ☐ Sanitary Sewer ☐ Storm Sewer	☑ Water ☐ Traffic ☐ Bldgs & Grounds	☐ Sidewalks & Trails ☐ Econ. Develop. ☐ Other	☑ Top ☐ High ☐ Medium	Use the space below to provide information on the project estimate and time frame. Please provide sufficient information to enable others to understand the basis of your estimate.

Hire professional services firm to determine the most viable options to improve water quality and pumping capabilities at the William Street Reservoir, Franklin Street Tank and South Booster Pump Station.

The William Street Reservoir also needs internal piping replacement and internal concrete maintenance. Costs for FY 19 and beyond are to be determined.

Submitted By:	**Keith D. Alexander**			**Five Year Plan**					**Future Years**			
Date:	**9/19/2017**	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%		$200,000								$200,000
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$200,000	$0	$0	$0	$0	$0	$0	$0	$200,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	South Water Treatment Plant Improvements	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	499200
Location:	South Water Treatment Plant		
Purpose:	Replace aging equipment and make necessary facility improvements due to more stringent water quality standards		
Description:	See Purpose		
Relation to other Projects or Plans.	Reliable Water System Program		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

FY 18 projects include replacing four alum transfer pumps ($136K total cost), rehabilitating four large pumps (one at William St. reservoir, three at SWTP ($60K total cost), construct new SWTP water transmission main vault to access main for flow meter calibration and verification ($75K total cost), and $100K contingency for unforeseen improvements during the year.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/20/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$340,000	$371,000	$375,000	$375,000	$400,000	$400,000	$425,000	$425,000	$450,000	$3,561,000
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$340,000	$371,000	$375,000	$375,000	$400,000	$400,000	$425,000	$425,000	$450,000	$3,561,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	South Water Treatment Plant East Clarifiers Conversion - City Project W1603	Organization Number:	81808118
Department or Organization:	Public Works	Object Number:	499200
Location:	South Water Treatment Plant		
Purpose:	Replace deteriorating east clarifiers with two claricones or rehabilitate all four clarifiers		
Description:	See Purpose		
Relation to other Projects or Plans.	Reliable Water System Program		

Activity:	Type:	Infrastructure Element:			Priority:
☐ Maintenance	☐ Continuing	☐ Streets	☑ Water	☐ Sidewalks & Trails	☑ Top
☑ Improvement	☑ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

The cost estimate to convert the two east SWTP clarifiers to claricones is $11,871,000. The cost estimate to rehabilitate or replace all four clarifiers is $4,956,000 to $7,732,000. It is assumed that a claricone conversion or clarifier rehabilitation option will be selected in late 2017. The proposed funding on this worksheet is to convert the two east SWTP clarifiers to claricones.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	10/9/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%	$10,500									$10,500
Final Design		0%	$71,686	$76,644								$148,330
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%		$5,500,000	$5,500,000							$11,000,000
Const. Engineering		0%		$133,000	$133,000							$266,000
Project Management		0%		$50,000								$50,000
Misc. Supplies		0%										$0
Total Project Costs			$82,186	$5,759,644	$5,633,000	$0	$0	$0	$0	$0	$0	$11,474,830

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Architecture and Engineering Services	Organization Number:	81808122
Department or Organization:	Public Works	Object Number:	423700
Location:	Various		
Purpose:	To fund miscellaneous lake related professional services on an as needed basis		
Description:	See Purpose		
Relation to other Projects or Plans.	Reliable Water System Program		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☑ Top
- ☐ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Includes Lake Decatur dam emergency action plan completed in 2017 and annual dam safety inspections by qualified firms. The Lake Decatur dam and Oakley Sedimentation Basin are the dams that are annually inspected.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/18/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$37,454	$10,000	$10,000	$11,000	$11,000	$12,000	$12,000	$13,000	$13,000	$129,454
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$37,454	$10,000	$10,000	$11,000	$11,000	$12,000	$12,000	$13,000	$13,000	$129,454

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Route 51 Bridge Drainage Improvements - City Project 14-22	Organization Number:	81808128
Department or Organization:	Water Management	Object Number:	485000
Location:	Route 51 Bridge over Lake Decatur		
Purpose:	Reduce the potential for hazardous material spills into the lake near the South Water Treatment Plant intake structure		
Description:	Install storm drain pipes to collect runoff from the bridge and convey it to the downstream side of the Lake Decatur Dam		
Relation to other Projects or Plans.	Lake Decatur		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

The Illinois Department of Transportation replaced the concrete decks of the Business Route 51 bridges over Lake Decatur. This work provided the opportunity for the City to have IDOT install a runoff collection system on the underside of the bridges to collect runoff and discharge it downstream of the dam. The collection system adds a level of security to the City's raw water intake structures by diverting potentially hazardous spills or pollutant heavy runoff away from the intake structure supplying the City's drinking water. Agreement with IDOT for $420,000 approved by the City Council on August 18, 2014. Last payment to IDOT is due in 2017.

In spring 2017, a portion of the deck drain collapsed due to what appears to be vibration fatigue. At this time, staff is working to have IDOT perform the necessary design and repairs. Efforts to date have been unsucdessful. Funding is included here to provide for engineering services to review the damage, design a repair with IDOT approval and hire a contractor to complete the repairs.

Submitted By:	Matt Newell			Five Year Plan					Future Years			
Date:		**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%		$10,000								$10,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%	$118,403									$118,403
Bridge Drain Repairs		0%		$20,000								$20,000
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$118,403	$30,000	$0	$0	$0	$0	$0	$0	$0	$148,403

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Nonpoint Source Pollution Control	Organization Number:	81808128
Department or Organization:	Public Works	Object Number:	485600
Location:	Lake Decatur Watershed		
Purpose:	Reduce lake sedimentation and improve lake water quality		
Description:	Federal/State/Local cost share program to improve Lake Decatur water quality		
Relation to other Projects or Plans.	Assists implementation of Lake Decatur watershed studies recommendations		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☐ High
- ☑ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Annual funding source and/or cost share match for Lake Decatur water quality improvement projects.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/18/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%		$25,000	$25,000	$30,000	$30,000	$35,000	$35,000	$40,000	$40,000	$260,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$25,000	$25,000	$30,000	$30,000	$35,000	$35,000	$40,000	$40,000	$260,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Decatur Lakefront Development	Organization Number:	81808128
Department or Organization:	City Manager's Office, Public Works and Decatur Park District	Object Number:	485660
Location:	Lake Decatur Basin 2 (Nelson Park Basin)		
Purpose:	Enhance the City's quality of life, support and promote industry, business and tourism		
Description:	Develop the Decatur Lakefront with cultural, educational and recreational facilities and activities		
Relation to other Projects or Plans.	Project Intergovernmental Agreement with the Decatur Park District authorized on June 20, 2011		

Activity:
- ☑ Maintenance
- ☐ Improvement
- ☐ Other

Type:
- ☑ Continuing
- ☐ New
- ☐ Other

Infrastructure Element:
- ☑ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Funding for lakefront development planning, engineering, permitting, construction, etc.

FY 18 project consists of replacing 85,100 SF of deteriorating asphalt at the Lake Office and Nelson Park boat ramps ($300,000), installing 9,005 SF of stamped concrete ($100,000) and replacing 530' of deteriorating chain link safety fence ($12,000) at the Lake Office pier.

Costs for FY 19 and beyond are yet to be determined.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/19/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$150,000									$150,000
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%		$412,000								$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$150,000	$412,000	$0	$0	$0	$0	$0	$0	$0	$150,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Lake Decatur Sediment Control	Organization Number:	81808128
Department or Organization:	Public Works	Object Number:	486200
Location:	Lake Decatur Watershed		
Purpose:	Reduce Lake Decatur sedimentation and improve lake water quality		
Description:	Cost share funds for best management practice implementation in Lake Decatur Watershed		
Relation to other Projects or Plans.	Part of Comprehensive Plan to improve Lake Decatur and implement USDA NRCS and Macon County Soil & Water Conservation District recommendations.		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☑ Water	☐ Sidewalks & Trails	☐ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☑ Medium	

Provides funding for the City's contribution to Lake Decatur watershed conservation improvement grants and projects on an as needed basis.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/19/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**FY 25**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%										$0
Preliminary Design		0%										$0
Final Design		0%	$32,400	$35,000	$35,000	$40,000	$40,000	$45,000	$45,000	$50,000	$50,000	$372,400
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$32,400	$35,000	$35,000	$40,000	$40,000	$45,000	$45,000	$50,000	$50,000	$372,400

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2018 TO FY 2022

Project Title/Name:	Additional Water Supply	Organization Number:	81808128
Department or Organization:	Public Works	Object Number:	488900
Location:	To be determined		
Purpose:	Obtain additional water supply for drought preparedness		
Description:	Determine viable additional water supply options		
Relation to other Projects or Plans.	Reliable Water System Program		

Activity:
- ☐ Maintenance
- ☑ Improvement
- ☐ Other

Type:
- ☐ Continuing
- ☑ New
- ☐ Other

Infrastructure Element:
- ☐ Streets
- ☑ Water
- ☐ Sidewalks & Trails
- ☐ Sanitary Sewer
- ☐ Traffic
- ☐ Econ. Develop.
- ☐ Storm Sewer
- ☐ Bldgs & Grounds
- ☐ Other

Priority:
- ☐ Top
- ☑ High
- ☐ Medium

Comments:
Use the space below to provide information on the project estimate and time frame.
Please provide sufficient information to enable others to understand the basis of your estimate.

Hire professional services firm to determine the City's viable additional long term water supply options so that the City has at least 10,000 acre feet of additional water supply available for drought preparedness.

Costs for FY 19 and beyond are to be determined.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	9/19/2017	**Fiscal Year**	**FY 17**	**FY 18**	**FY 19**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		0%		$250,000								$250,000
Preliminary Design		0%										$0
Final Design		0%										$0
Legal		0%										$0
ROW & Easements		0%										$0
Construction		0%										$0
Const. Engineering		0%										$0
Project Management		0%										$0
Misc. Supplies		0%										$0
Total Project Costs			$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$250,000

CITY OF DECATUR
CAPITAL IMPROVEMENT PLAN FY 2017 TO FY 2021

Project Title/Name:	Lake Decatur Dredging Basins 1 through 4 - City Project W1314	Organization Number:	89438902
Department or Organization:	Water Management	Object Number:	485900
Location:	Lake Decatur		
Purpose:	Remove accumulated sediment to reclaim large areas of the lake, increase water storage, improve recreational opportunities, enhance aquatic habitat and wildlife, increase property values.		
Description:	Dredge Lake Decatur Basins 1 through 4		
Relation to other Projects or Plans.	City Council goal to improve Lake Decatur and acquire additional water supply.		

Activity:	Type:	Infrastructure Element:			Priority:	Comments:
☑ Maintenance	☑ Continuing	☐ Streets	☑ Water	☐ Sidewalks & Trails	☑ Top	Use the space below to provide information on the project estimate and time frame.
☐ Improvement	☐ New	☐ Sanitary Sewer	☐ Traffic	☐ Econ. Develop.	☐ High	Please provide sufficient information to enable others to understand the basis of your estimate.
☐ Other	☐ Other	☐ Storm Sewer	☐ Bldgs & Grounds	☐ Other	☐ Medium	

Rehabilitate Oakley sediment storage basin in FY14 - FY16. Dredge Basins 1 through 4 in FY14 - FY19. Landscaping repair and sediment storage site restoration in FY20.

Submitted By:	Keith D. Alexander			Five Year Plan					Future Years			
Date:	10/20/2016	**Fiscal Year**	**FY 16**	**FY 17**	**FY 18**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	
Item	**Vendor**	**Percent Complete**	**Current Year Estimate**	**Budget Year Plan Year 1**	**Plan Year 2**	**Plan Year 3**	**Plan Year 4**	**Plan Year 5**	**Plan Year 6**	**Plan Year 7**	**Plan Year 8**	**Total Project Cost**
Planning		100%										$0
Survey		100%										$0
Final Design		100%										$0
ROW & Easements		100%										$0
Road Construction		100%										$0
Construction		50%	$12,504,000	$14,815,000	$14,815,000	$14,815,000	$1,204,500					$58,153,500
Const. Engineering		50%	$196,035	$90,000	$90,000	$90,000	$45,000					$511,035
Total Project Costs			$12,700,035	$14,905,000	$14,905,000	$14,905,000	$1,249,500	$0	$0	$0	$0	$58,664,535