

2018 - 2028 Capital Improvement Plan

Proposed Capital Improvement or Acquisition	Department	Year when construction will start or acquisitions will begin	Year when construction will finish or acquisitions will end	Total Estimated Cost	Funding Source					
					General Fund	PIR- Public Improvement Revolving Fund	Water Fund	Sewer Fund	Bond	Special Assessment
Sewer Slip-lining	Sewer	2018	Ongoing	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
City Hall ADA Improvements	Water	2018	2018	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Water Plant Interior Painting	Building & Grounds	2018	2018	\$15,000	\$0	\$7,500	\$7,500	\$0	\$0	\$0
Shoreline Drive Sidewalk Repairs	Building & Grounds	2018	2018	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Shoreline & Interlachen Utility Improvements	Streets	2018	2019	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Upgrade Thor Thompson & Wilkes Playgrounds	Parks	2018	2019	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
City Hall Building Improvements (Carpet, workstations, desks)	Planning	2018	2018	\$10,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0
Shoreline Dr Retaining Walls	Streets	2019	2019	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
Water Tower Bowl Interior Maintenance	Parks	2019	2020	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
City-Wide Water Meter Replacements	Water	2020	2028	TBD						
Lift Station #4 Upgrade	Sewer	TBD	TBD	TBD						
Watermain Looping	Water	TBD	TBD	TBD						
Various Road Reconstruction With Curb, Gutter, Water & Sewer	Streets / Sewer / Water	TBD	TBD	TBD						