

TABLE 1. 2019-2025 CAPITAL IMPROVEMENT PLAN

Function	Project	Funding Sources	Capital Cost	Fiscal Years					
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
GENERAL FUND									
Streets	Front Plow for 2010 Plow Truck	G	\$ 10,000						\$ 10,000
Streets	Backhoe Replacement	G, LP	\$ 150,000				\$ 150,000		
Streets	Replace 1-Ton Dump	G, LP	\$ 55,000			\$ 55,000			
Streets	Replace Kubota	G, LP	\$ 70,000		\$ 35,000				\$ 35,000
Streets	Replace Zero Turn Mower	G, LP	\$ 17,000			\$ 17,000			
Streets	12' Snow Pusher	G	\$ 5,400	\$ 5,400					
Streets	Replace GMC Plow Truck	G, LP	\$ 175,000			\$ 175,000			
Vehicle & Equipment Subtotal			\$ 482,400	\$ 5,400	\$ 35,000	\$ 247,000	\$ 150,000	\$ -	\$ 45,000
Police	Police Vehicle	G, LP, RD	\$ 95,000			45000			\$ 50,000
Police	Public Safety Training Facility	G, D	\$ 10,000		\$ 10,000				
Public Safety Subtotal			\$ 105,000	\$ -	\$ 10,000	\$ 45,000	\$ -	\$ -	\$ 50,000
DDA	Downtown Sound System & Electric Upgrades	G, D, DDA	\$ 40,000		\$ 40,000				
Village Hall	Computer Server	G, 911	\$ 10,000			\$ 10,000			
Streets	Salt Bin Replacement	G, LP	\$ 90,000		\$ 90,000				
Village Hall	Cole Street Building Expansion	G, LP, RD	\$ 275,000		\$ 275,000				
Village Hall	Combined Municipal Building	G, LP, RD, QT	\$ 800,000		\$ 800,000				
DDA	Festival Pavilion- NE block	G, DDA, RD	\$ 150,000		\$ 150,000				
DDA	Market 1858	G, DDA, RD, D	\$ 120,000	\$ 120,000					
Village Hall	Village Hall Fence Extension	G	\$ 14,600	\$ 14,600					
Village Hall	Village Hall Parking Lot Recon.	G, W, S, RD	\$ 20,000		\$ 20,000				
Facilities Subtotal			\$ 1,479,600	\$ 134,600	\$ 1,335,000	\$ 10,000	\$ -	\$ -	\$ -
Parks	Village Wide Trail System	G, DNR, LP, D, QT	\$ 385,000	\$ 85,000			\$ 150,000	\$ 150,000	
Parks	Coldwater-Quincy Linear Path	G, DNR, LP, D, QT	\$ 5,000,000		\$ 5,000,000				
Parks	Quincy-Jonesville-Concord Linear Path	G, DNR, LP, D, QT	\$ 25,000,000		.				\$ 25,000,000
Parks	Pavilion at Cement Plant	G, DNR, LP, D, QT	\$ 50,000				\$ 50,000		
Parks	Cement Plant Clean-Up/Parking Lot	G, DNR, LP, D, QT	\$ 260,000			\$ 260,000			
Parks	Channel Clean-Up- Cement Plant	G, DNR, LP, D, QT	\$ 30,000					\$ 30,000	
Parks	Fishing Pier	G, DNR, LP, D, QT	\$ 30,000					\$ 30,000	
Parks	SW Neighborhood Park- Land Acquisition	G, DNR, LP, D, QT	\$ 15,000				\$ 15,000		
Parks	SW Neighborhood Park- Equipment	G, DNR, LP, D, QT	\$ 13,500				\$ 13,500		
Parks	Rotary Park- Land Acquisition	G, D, DNR	\$ 90,000		\$ 90,000				
Parks	Rotary Park Development	G, D, DNR	\$ 750,000		\$ 750,000				
Parks	Disc Golf Equipment	G, DNR, D	\$ 20,000	\$ 20,000					
Parks	Transfer Station- Parking Lot	G, DNR, D	\$ 5,000	\$ 5,000					
Parks and Recreation Subtotal			\$ 31,648,500	\$ 110,000	\$ 5,840,000	\$ 260,000	\$ 228,500	\$ 210,000	\$ 25,000,000
GENERAL FUND TOTAL EXPENSE			\$ 33,715,500	\$ 250,000	\$ 7,220,000	\$ 562,000	\$ 378,500	\$ 210,000	\$ 25,095,000

Function	Project	Funding Sources	Capital Cost	Fiscal Years					
				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Treatment	Well and Water Plant Improvements	W	\$ 137,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 25,000
Treatment	Media Replacement at Water Plant	W	\$ 55,000			\$ 55,000			
Treatment	Land Acquisition for New Wells	W	\$ 60,000			\$ 60,000			
Distribution	2" Mole	W	\$ 6,000	\$ 6,000					
Distribution	Brown Street water main	W, RD, CDBG	\$ 50,000						\$ 50,000
Distribution	Depot Street/NE block project water main	W, RD, CDBG	\$ 45,000		\$ 45,000				
Distribution	Water Tower Maintenance	W	\$ 177,616	\$ 27,459	\$ 28,283	\$ 29,131	\$ 30,005	\$ 30,905	\$ 31,833
WATER FUND TOTAL			\$ 531,116	\$ 55,959	\$ 95,783	\$ 166,631	\$ 52,505	\$ 53,405	\$ 106,833
Collection	Vactor Truck Repairs	S	\$ 7,500	\$ 7,500					
Collection	Berry Street sewer main	S	\$ 40,000					\$ 40,000	
Collection	West Liberty sewer main	S	\$ 170,000					\$ 170,000	
Collection	Sewer Main Repairs- CIP lining	S	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SEWER FUND TOTAL			\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
UTILITY FUNDS TOTAL			\$ 591,116	\$ 65,959	\$ 105,783	\$ 176,631	\$ 62,505	\$ 63,405	\$ 116,833
Local Streets	Bennett Reconstruction	MUS, LS, MDOT	\$ 110,000			\$ 110,000			
Local Streets	Dally Street Reconstruction	MUS, LS, MDOT	\$ 92,000			\$ 92,000			
Local Streets	Wood Avenue Reconstruction, Mill/Overlay	MUS, LS, MDOT	\$ 173,000			\$ 173,000			
Local Streets	Brown Street Reconstruction	RD, LS	\$ 165,324						\$ 165,324
Local Streets	Hawley Street Reconstruction	ACT 51, LS	\$ 448,826						\$ 448,826
Local Streets	Depot Street Reconstruction	MS, CDBG, MDOT	\$ 33,000		\$ 33,000				
Local/Major	Sidewalk Replacement	LS, MS, MUS	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Major Streets	West Liberty Reconstruction	MS, MDOT	\$ 600,000					\$ 600,000	
Major Streets	Main Street mill/overlay (VL-VL)	MS, MDOT	\$ 150,000						\$ 150,000
Major Streets	Berry Street reconstruction	MS., MDOT	\$ 292,000	\$ 292,000					
STREETS FUNDS TOTAL			\$ 2,154,150	\$ 307,000	\$ 48,000	\$ 390,000	\$ 15,000	\$ 615,000	\$ 779,150

TABLE 2. UTILITY SYSTEM 2025-2040 CAPITAL IMPROVEMENT PROJECTS

Function	Project	Funding Sources	Capital Cost	Five Year Periods		
				2025-2030	2030-2035	2035-2040
Distribution	Hawley Street Main	W, CDBG, RB, RB	\$ 265,000	\$ 265,000		
Distribution	Cemetery Loop (West-Beckwith)	W, CDBG, RB, RB	\$ 106,950			\$ 106,950
Distribution	Grand Blvd Loop (Grand-Lake)	W, CDBG, RB, RB	\$ 51,200			\$ 51,200
Distribution	County Park Loop (Lake Blvd-Beckwith)	W, CDBG, RB, RB	\$ 288,960			\$ 288,960
Distribution	North Main Street Main (Broughton-VL)	W, CDBG, RB, RB	\$ 240,000			\$ 240,000
Distribution	Gravel Pit Extension (Ridge to Pit Area)	W, CDBG, RB, RB	\$ 360,480			\$ 360,480
Distribution	Quail Meadows 2nd Phase	W, CDBG, RB, RB	\$ 131,580	\$ 131,580		
Distribution	Additional Water Tower	W, CDBG, RB, RB	\$ 1,000,000			\$ 1,000,000
Distribution	East Chicago Main (Grove-Courtyard)	W, CDBG, RB, RB	\$ 276,800			\$ 276,800
Distribution	Maiden Lane (US-12-Star of the West)	W, CDBG, RB, RB	\$ 34,425	\$ 34,425		
Distribution	Cole Street Loop (Cole-US-12)	W, CDBG, RB, RB	\$ 310,000			\$ 310,000
Distribution	Recreation Facility Main	W, CDBG, RB, RB	\$ 200,000	\$ 200,000		
Distribution	Water Meters	W, CDBG, RB, RB	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Distribution	Radio Unit Replacement	W, CDBG, RB, RB	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000
Treatment	Treatment Plant Expansion	W, CDBG, RB, RB	\$ 750,000			\$ 750,000
Treatment	VFD Installation at Each Well	W, CDBG, RB, RB	\$ 60,000		\$ 30,000	\$ 30,000
Treatment	Fence in Well Site	W, CDBG, RB, RB	\$ 40,000	\$ 40,000		
Treatment	Well and Water Plant Improvements	W, CDBG, RB, RB	\$ 395,000	\$ 130,000	\$ 130,000	\$ 135,000
Treatment	Media Replacement at Water Plant	W, CDBG, RB, RB	\$ 60,000			\$ 60,000
Treatment	Wells Addition and piping to WTP	W, CDBG, RB, RB	\$ 500,000	\$ 500,000		
WATER FUND TOTAL			\$ 4,658,285	\$ 1,136,005	\$ 260,000	\$ 3,262,280
Collection	Sewer Main Repairs- CIP lining	S	\$ 210,000	\$ 60,000	\$ 70,000	\$ 80,000
Collection	North Main Lift Station Upgrades	S, CDBG, RB	\$ 250,000	\$ 250,000		
Collection	Cole Street Lift Station Upgrades	S, CDBG, RB	\$ 70,000	\$ 70,000		
SEWER FUND TOTAL			\$ 530,000	\$ 380,000	\$ 70,000	\$ 80,000
UTILITY FUNDS TOTAL			\$ 5,188,285	\$ 1,516,005	\$ 330,000	\$ 3,342,280