

**CAPITAL PLAN REQUEST  
FY06-07  
DRAFT**

**REVENUE SOURCES**

LoCIP (State Funding)	\$233,543.00
General Fund Allocation(EST)	<u>\$900,000.00</u>
<b>AVAILABLE FOR CAPITAL</b>	\$1,133,543.00

<b><u>EXPENDITURES</u></b>	<b><u>ALLOCATION</u></b>	<b><u>DEPT TOTAL</u></b>
Municipal Infrastructure	-\$90,000.00	\$90,000.00
City Property	-\$90,000.00	\$90,000.00
<b><u>FIRE DEPT</u></b>		
Fire Department	-\$233,543.00	\$233,543.00
<b><u>POLICE DEPT</u></b>		
Police Department Gym Equip	-\$16,100.00	
Fire Arms	-\$26,000.00	\$42,100.00
<b><u>EDUCATION</u></b>		
HS LAB (1) Renovation	-\$40,000.00	
HS Lab Equipment	-\$35,000.00	
Renovate Classrooms (8 Rooms @ \$5,000)	-\$40,000.00	
HS Lockers (50 Totaling \$20,000)	-\$10,000.00	
A/C For the Server Room	-\$10,000.00	
MS Lockers (50 Totaling \$10,000)	-\$10,000.00	
HS Tech Ed Room	-\$43,000.00	
Tape Backup -BOE	-\$4,500.00	
UPS- BOE	-\$6,500.00	\$199,000.00
<b><u>PUBLIC WORKS</u></b>		
PW Cart for Greenway	-\$5,000.00	

Flood Gates (Gate #1)		-\$100,000.00	
PW Lease Payment		-\$60,000.00	
Public Works Oil Separator		-\$1,500.00	\$166,500.00
<b><u>AMBULANCE CORP</u></b>			
Jaws of Life		-\$22,959.00	
Ambulance Downpayment		-\$52,000.00	\$74,959.00
<b><u>PARK AND REC</u></b>			
Veterans Pool- Main Pipe a and pool Surface		-\$38,000.00	
Ryan Field Plank Seating Replacement		-\$25,000.00	
<b>  Backstop- Ryan Softball Field</b>	1	-\$10,000	
<b>  Outfield Fence- Ryan Softball</b>	1	-\$20,000	
<b>  Lighting Upgrade Ryan Comple</b>	1	-\$25,000	\$118,000.00
<b><u>SENIOR CENTER</u></b>			
Roof Replacement		-\$27,040.00	
Senior Center Repairs		-\$25,000.00	\$52,040.00
<b><u>LIBRARY</u></b>			
Library Repairs		-\$22,300.00	\$22,300.00
<b><u>PLANNING AND ZONING</u></b>			
Subdivision Regs		-\$10,000.00	\$10,000.00
<b><u>CITY WIDE</u></b>			
City Wide Tech		-\$20,000.00	
GreenWay Camera		-\$15,000.00	\$35,000.00
Available Balance		\$101.00	
<b><u>TOTAL ALLOCATION</u></b>			<b>\$1,133,442.00</b>