



## **City of Decatur Public Works Capital Project Plan**

### **THE CAPITAL PROJECT FUNDS:**

- **LOCAL MOTOR FUEL TAX FUND**
- **STATE MOTOR FUEL TAX FUND**
- **STORM WATER FUND**
- **SANITARY SEWER FUND**
- **WATER CAPITAL FUND**

*City of Decatur*

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### **FUND 42 LOCAL MOTOR FUEL TAX FUND**

#### **Revenue:**

**\$1.8 million/year**

- **Local Street Improvements**
- **Sidewalks**



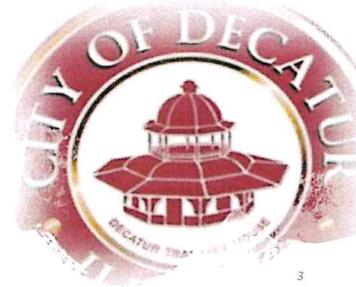
*City of Decatur*

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**FUND 46  
STATE MOTOR FUEL TAX  
FUND**

**Revenue:**  
**Est. \$3.2 million/year**  
**w/Gas Tax Increase**

- **Street Improvements**
- **Bridges**
- **Sidewalks**
- **Traffic Signals**



City of Decatur

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**2020 STREET PROJECT  
SUMMARY**

- **Street Improvements (see 5-Year Plan):**
  - Proposed \$1.34 million (Local MFT)
  - Proposed \$0.5 million (State MFT)
- **\$7.9 million Brush College Grade Separation**
- **Taylor Road Bridge Replacement**
- **Center Street Bridge Replacement**
- **IDOT: Eldorado, Fairview to Church**
- **IDOT: Rt.36, 19<sup>th</sup> Street to Airport Road**



City of Decatur

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**FUND 78  
STORM WATER FUND**

**Revenue:  
\$1.6 million/year**

- **Storm Drainage Improvements**



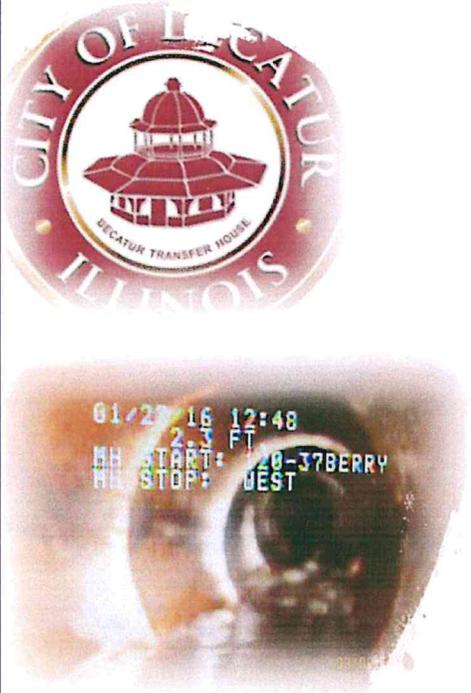
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**2020 STORM DRAINAGE PROJECT SUMMARY**

- \$600,000 in Annual Storm Drainage Improvements
- \$160,000 for 2802 North Main Drainage Structure
- \$250,000 for Drainage Improvements 32<sup>nd</sup>/Albany neighborhood
- \$175,000 for Sanitary and Storm Sewer Masterplan



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**FUND 79**  
**SANITARY SEWER FUND**

**Revenue:**  
**\$3.3 million/year**

- **Sanitary Sewer Improvements**

01/27/16 12:48  
2.37 FT  
MH START: 18-37BERRY  
MH STOP: WEST

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### 2020 SANITARY SEWER PROJECT SUMMARY

- \$750k Sanitary Sewer Repairs
- \$842k Cured-In-Place Lining
- \$400k Televised Inspections
- \$450k I&I Reduction-Lost Bridge North
- \$400k I&I Reduction-Ellen & Division
- \$4.5 Million McKinley Sewer Lining



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**FUND 81  
WATER FUND**

**Revenue:**  
**\$31 million/year**

- **Lake Decatur**
- **Water Treatment**
- **Water Distribution**
- **Water Billing**



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**2020 WATER CAPITAL  
PROJECT SUMMARY  
- NON-LAKE -**

- \$400k Water System Sustainability Plan
- \$80k USEPA Resilience Assessment
- \$120k Valve & Hydrant Maintenance
- \$352k Vehicle Replacement
- \$450k Hydro-Excavator
- \$3.5 Million for Water Main Replacement
- \$82k SWTP Clarifier Improvements

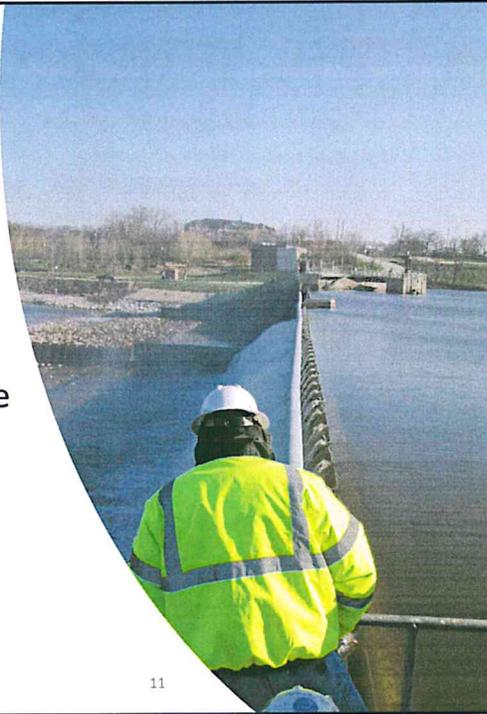


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## 2020 WATER CAPITAL PROJECT SUMMARY - LAKE -

- \$700k Watershed Management Plan
- \$240k Dam Bascule Gate Repairs
- \$775k Additional Water Supply



City of Decatur

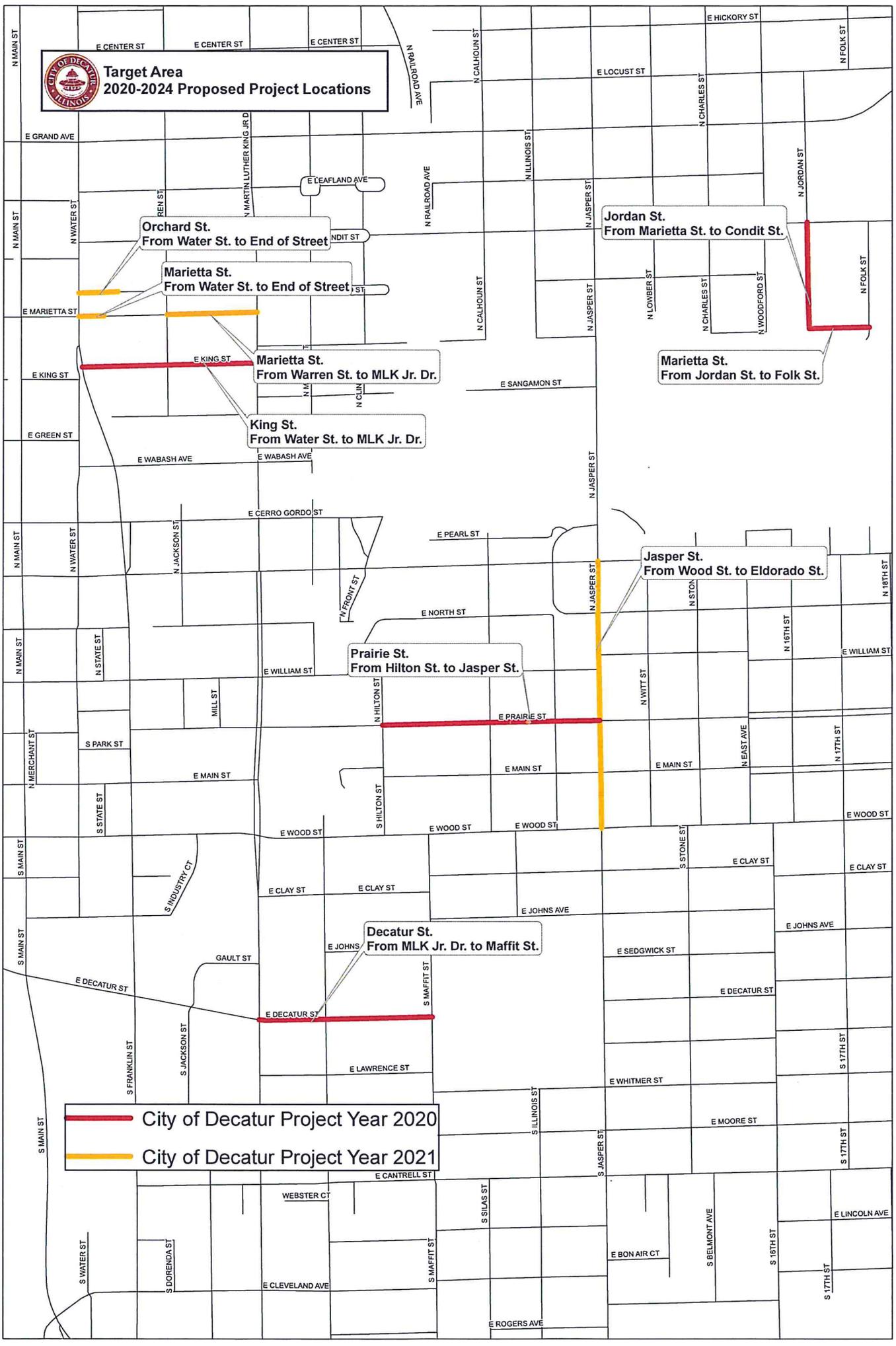
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## Non-MFT Street & Non-Utility Capital

• Public Safety		
– Refinance Police Radios (2020)	\$1,004,000	Refinance
– Surveillance Cameras (2020)	100,000	General Fund
– Police Body-Worn Cameras (2020)	400,000	General Fund
– Fire Aerial Truck (2021-2027)	950,000	General Fund
• Library HAVC (2020)	\$ 500,000	State Capital bill & Library Lease funds
• Information Technology (2020)	\$ 800,000	State Capital bill
• Public Works		
– 3 Dump Trucks (2020-2026)	\$ 529,000	General Fund
– Street Sweeper (2020-2026)	237,000	General Fund
– Sewer Vactor (2020)	450,000	Sewer Fund
– Water Dump Truck (2020)	140,000	Water Fund
– Water Vactor (2020)	450,000	Water Fund



**Target Area**  
**2020-2024 Proposed Project Locations**



**Orchard St.**  
 From Water St. to End of Street

**Marietta St.**  
 From Water St. to End of Street

**Marietta St.**  
 From Warren St. to MLK Jr. Dr.

**King St.**  
 From Water St. to MLK Jr. Dr.

**Jordan St.**  
 From Marietta St. to Condit St.

**Marietta St.**  
 From Jordan St. to Folk St.

**Jasper St.**  
 From Wood St. to Eldorado St.

**Prairie St.**  
 From Hilton St. to Jasper St.

**Decatur St.**  
 From MLK Jr. Dr. to Maffit St.

 City of Decatur Project Year 2020  
 City of Decatur Project Year 2021

**City of Decatur  
Capital Improvement Plan FY 2020 to FY 2024  
Local Streets Fund 42**

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
<b>REVENUE</b>						
1	Beginning Fund Balance	\$1,882,285	\$1,170,479	\$1,098,673	\$1,076,867	\$1,105,061
2	Local MFT Tax	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
3	Interest Income	\$40	\$40	\$40	\$40	\$40
4	Investment Income					
5	Note Proceeds	\$0	\$0	\$0	\$0	\$0
6	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
7	<b>Total Capital Fund Balance and Revenues =</b>	<b>\$3,682,325</b>	<b>\$2,970,519</b>	<b>\$2,898,713</b>	<b>\$2,876,907</b>	<b>\$2,905,101</b>
<b>EXPENSES</b>						
8	Professional Services	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
9	Principal Payments	\$1,071,429	\$1,071,429	\$1,071,429	\$1,071,429	\$0
10	Interest Payments	\$90,000	\$90,000	\$90,000	\$90,000	\$0
11	General Fund - Public Works	\$417	\$417	\$417	\$417	\$417
12	Note Issuance Costs	\$0	\$0	\$0	\$0	\$0
13		\$1,171,846	\$1,171,846	\$1,171,846	\$1,171,846	\$10,417
14	Local Street Improvement Projects =	\$1,340,000	\$700,000	\$650,000	\$600,000	\$1,800,000
15	Subtotal of Funded Local MFT Projects =	\$1,340,000	\$700,000	\$650,000	\$600,000	\$1,800,000
16	Grand Total of Operation and Capital Expenses =	\$2,511,846	\$1,871,846	\$1,821,846	\$1,771,846	\$1,810,417
17	Ending Balance =	\$1,170,479	\$1,098,673	\$1,076,867	\$1,105,061	\$1,094,684
<b>FUNDED MOTOR FUEL TAX PROJECTS</b>						
18	Street Projects	\$1,340,000	\$700,000	\$650,000	\$600,000	\$1,800,000
19	<b>TOTAL FUNDED PROJECTS =</b>	<b>\$1,340,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$600,000</b>	<b>\$1,800,000</b>

**City of Decatur  
Capital Improvements Plan FY 2020 to FY 2024  
Motor Fuel Tax Fund 46**

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
<b>REVENUE</b>						
1	Beginning Fund Balance	\$1,456,300	\$1,009,169	\$1,028,202	\$1,016,902	\$1,005,602
2	MFT TAX Income (Note 1)	\$3,259,200	\$3,259,200	\$3,259,200	\$3,259,200	\$3,259,200
3	MFT Grant (Note 2)	\$0	\$0	\$0	\$0	\$0
4	Maintenance Income from the County	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5	Maintenance Income from the State	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
6	Illinois Competitive Freight Program Reimbursement BCR	\$4,862,538	\$0	\$0	\$0	\$0
7	ICC Grade Crossing Protection Reimbursement BCR	\$1,758,389	\$50,333	\$0	\$0	\$0
8	Illinois Jobs Now! Grant for BCR	\$226,208	\$0	\$0	\$0	\$0
9	Interest Income	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
10	<b>Total Capital Fund Balance and Revenues =</b>	<b>\$11,652,135</b>	<b>\$4,408,202</b>	<b>\$4,376,902</b>	<b>\$4,365,602</b>	<b>\$4,354,302</b>
<b>EXPENSES</b>						
11	Transfer to General Fund	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
12	Road Salt Purchase	\$158,000	\$120,000	\$120,000	\$120,000	\$120,000
13	<b>Subtotal of Operation Expenses =</b>	<b>\$708,000</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$670,000</b>
14	Bridge Improvement Projects	\$8,813,166	\$1,840,000	\$2,200,000	\$850,000	\$762,500
15	Street Resurfacing, Rehabilitation or Improvements	\$710,000	\$870,000	\$490,000	\$1,840,000	\$1,910,000
16	Traffic Signal Projects (Not part of larger Projects)	\$411,800	\$0	\$0	\$0	\$0
17	<b>Subtotal of Funded MFT Projects =</b>	<b>\$9,934,966</b>	<b>\$2,710,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$2,672,500</b>
18	<b>Grand Total of Operation and Capital Expenses =</b>	<b>\$10,642,966</b>	<b>\$3,380,000</b>	<b>\$3,360,000</b>	<b>\$3,360,000</b>	<b>\$3,342,500</b>
19	<b>Ending Balance =</b>	<b>\$1,009,169</b>	<b>\$1,028,202</b>	<b>\$1,016,902</b>	<b>\$1,005,602</b>	<b>\$1,011,802</b>
20	Note 1: With the 2019 State MFT increase, the City is to receive a State MFT increase of 68% (approximately \$1.3 million/year increase) beginning in September 2019.					
21	Note 2: With the 2019 State MFT increase, the State intends to provide the City with a series of lump sum installments reaching \$5.85 million in total. The planned payment cycle has not been determined as of September 2019.					
22	Note 3: This is reimbursement for the multi-jurisdiction micro surfacing contract. Payments are from Macon County, Hickory Point Township, Mt. Zion, Long Creek Township, and the Village of Long Creek.					
<b>FUNDED MOTOR FUEL TAX PROJECTS</b>						
1	BRUSH COLLEGE GRADE SEPARATION	\$7,904,166	\$1,500,000	\$1,200,000	\$0	\$0
2	TAYLORWARD BRANCH BRIDGE IMPROVEMENT	\$139,000	\$100,000	\$0	\$0	\$0
3	CENTER STREET BRIDGE REPLACEMENT	\$200,000	\$140,000	\$100,000	\$0	\$0
4	GARFIELD/22ND BRIDGE IMPROVEMENT	\$40,000	\$100,000	\$800,000	\$0	\$22,500
5	GROVE ROAD/SAND CREEK BRIDGE IMPROVEMENT	\$10,000	\$0	\$50,000	\$500,000	\$300,000
6	MEADOWLARK BRIDGE REPLACEMENT	\$0	\$0	\$50,000	\$300,000	\$0
7	COUNTRY CLUB/LAKE DECATUR BRIDGE IMPROV.	\$0	\$0	\$0	\$50,000	\$400,000
8	GARFIELD/CNRR BRIDGE GIRDER REPAIRS	\$10,000	\$0	\$0	\$0	\$40,000
9	BRIDGE INSPECTIONS	\$20,000	\$0	\$0	\$0	\$0
10	MND RD/SPRG CR WEST & MIDDLE BRIDGES	\$200,000	\$0	\$0	\$0	\$0
11	MOUND ROAD / STEVENS CREEK BRIDGE	\$150,000	\$0	\$0	\$0	\$0
12	WEST MAIN BRIDGE REPAIR	\$140,000	\$0	\$0	\$0	\$0
13	RAILROAD CROSSING IMPROVEMENTS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
14	STREET SURFACE RESTORATION	\$650,000	\$750,000	\$400,000	\$1,750,000	\$1,850,000
15	MATERIALS FOR STREET REPAIRS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
16	ANNUAL GUARDRAIL REPLACEMENT PROJECT	\$0	\$60,000	\$30,000	\$30,000	\$0
17	ELDORADO TRAFFIC SIGNAL REPLACEMENT (IDOT)	\$61,800	\$0	\$0	\$0	\$0
18	ROUTE 36 TRAFFIC SIGNAL IMPROVEMENTS (IDOT)	\$300,000	\$0	\$0	\$0	\$0
19	TRAFFIC SIGNAL MAINTENANCE	\$50,000	\$0	\$0	\$0	\$0
20	<b>TOTAL MFT PROJECTS</b>	<b>\$9,934,966</b>	<b>\$2,710,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$2,672,500</b>

**CITY OF DECATUR  
CAPITAL IMPROVEMENT PLAN FY 2020 TO FY 2024  
SANITARY SEWER FUND 79**

Line	DESCRIPTION	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
<b>REVENUE</b>						
1	Beginning Fund Balance	\$7,980,346	\$4,474,184	\$2,859,697	\$2,348,848	\$2,294,062
2	Sewer User Fees (see Note 1)	\$3,115,589	\$3,320,000	\$3,530,000	\$3,660,000	\$3,751,500
3	Sewer User Fees External (see Note 1)	\$3,585,176	\$3,674,805	\$3,830,000	\$3,980,000	\$4,079,500
4	Tapping Fees	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000
5	Interest Income	\$25,000	\$62,273	\$36,669	\$26,043	\$23,215
6	Miscellaneous Income	\$300	\$300	\$300	\$300	\$300
7	Loan for Construction of McK Sewer Rehab	\$4,222,777	\$0	\$0	\$0	\$0
8	Reimbursement for McK Sewer Const Eng	\$283,387	\$0	\$0	\$0	\$0
9	Bond for Lost Bridge North, TA 3N	\$0	\$6,800,000	\$0	\$0	\$0
10	Bond for Florian, TA 6	\$0	\$0	\$3,300,000	\$0	\$0
11	Bond for Basin 5/6, TA 8	\$0	\$0	\$5,500,000	\$5,500,000	\$0
12	Bond for Ellen and Division, TA 9	\$0	\$4,000,000	\$0	\$0	\$0
13	<b>Total Capital Fund Balance and Revenues =</b>	<b>\$19,218,576</b>	<b>\$22,335,562</b>	<b>\$19,060,666</b>	<b>\$15,519,191</b>	<b>\$10,152,576</b>
<b>SEWER OPERATION EXPENSES</b>						
15	Service on Pumping Stations	\$164,975	\$170,724	\$176,760	\$183,098	\$189,753
16	MIS Services	\$15,864	\$15,864	\$15,864	\$15,864	\$15,864
17	Telephone	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
18	Motor Vehicle Expenses	\$195,480	\$195,480	\$195,480	\$195,480	\$195,480
19	Computer Software	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
20	To Gen FD - Admin Services	\$180,348	\$180,348	\$180,348	\$180,348	\$180,348
21	Landfill Services	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
22	Professional Services	\$205,000	\$188,860	\$175,776	\$177,749	\$179,782
23	Payment in Lieu of Taxes	\$386,183	\$386,183	\$386,183	\$386,183	\$386,183
24	Materials for Sewer Operations	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
25	Transfer to General Fund - Purchasing	\$15,540	\$15,540	\$15,540	\$15,540	\$15,540
26	Transfer to General Fund - Engineering	\$534,252	\$534,252	\$534,252	\$534,252	\$534,252
27	Transfer to General Fund - EPA CMOM	\$341,496	\$341,496	\$341,496	\$341,496	\$341,496
28	Transfer to General Fund - Utility Cust. Serv.	\$152,100	\$152,100	\$152,100	\$152,100	\$152,100
29	IEPA DEBT SERVICE (Lake Shore Drive Sewer)	\$459,696	\$459,696	\$459,696	\$459,696	\$459,696
30	IEPA DEBT SERVICE (Union Street Sewer)	\$132,702	\$132,702	\$132,702	\$132,702	\$132,702
31	IEPA DEBT SERVICE (7th Ward Sewer) fin 3/2038	\$508,121	\$508,121	\$508,121	\$508,121	\$508,121
32	IEPA DEBT SERVICE (Nelson Park Sewer)	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
33	IEPA DEBT SERVICE (McKinley Sewer)	\$182,750	\$365,500	\$365,500	\$365,500	\$365,500
34	BOND DEBT SERVICE (Target Area 3N)		\$370,000	\$370,000	\$370,000	\$370,000
35	BOND DEBT SERVICE (Target Area 6)			\$210,000	\$210,000	\$210,000
36	BOND DEBT SERVICE (Target Area 8)			\$638,000	\$638,000	\$638,000
37	BOND DEBT SERVICE (Target Area 9)		\$248,000	\$248,000	\$248,000	\$248,000
38	Vactor Truck Purchase	\$450,000	\$550,000			
39	<b>Subtotal of Operation Expenses =</b>	<b>\$4,210,507</b>	<b>\$5,100,866</b>	<b>\$5,391,818</b>	<b>\$5,400,129</b>	<b>\$5,408,816</b>
40	<b>Sanitary Sewer Improvement Projects =</b>	<b>\$10,533,884</b>	<b>\$14,375,000</b>	<b>\$11,320,000</b>	<b>\$7,825,000</b>	<b>\$2,175,000</b>
41	<b>Subtotal of Capital Projects =</b>	<b>\$10,533,884</b>	<b>\$14,375,000</b>	<b>\$11,320,000</b>	<b>\$7,825,000</b>	<b>\$2,175,000</b>
42	<b>Grand Total of Op and Cap Proj Expenses =</b>	<b>\$14,744,391</b>	<b>\$19,475,866</b>	<b>\$16,711,818</b>	<b>\$13,225,129</b>	<b>\$7,583,816</b>
43	<b>Ending Balance =</b>	<b>\$4,474,184</b>	<b>\$2,859,697</b>	<b>\$2,348,848</b>	<b>\$2,294,062</b>	<b>\$2,568,760</b>

Note 1: Fee includes rate increase: May 2020-\$0.09, May 2021-\$0.09,

FUNDED SANITARY SEWER PROJECTS						
Line	Project Detail Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024
1	Miscellaneous Sanitary Sewer Repairs	751,430	500,000	500,000	500,000	400,000
2	Sanitary Sewer Improvement Project	100,000	100,000	100,000	100,000	100,000
3	Sanitary Sewer Cured-in-Place Lining	842,635	600,000	500,000	500,000	500,000
4	Sanitary Sewer Inspection Program	400,000	400,000	450,000	450,000	450,000
5	Sanitary Sewer Cleaning	200,000	200,000	100,000	100,000	100,000
6	Sanitary Sewer Manhole Rehabilitation	250,000	250,000	250,000	250,000	250,000
7	Sanitary Sewer Asset Management Plan	200,000	200,000	0	0	0
8	Sanitary Sewer Herbicide Root Control	200,000	200,000	200,000	200,000	200,000
9	Overhead Sewer Program	150,000	200,000	200,000	50,000	50,000
10	Sanitary Manhole Inspections	75,000	75,000	75,000	75,000	75,000
11	SSA Study and CMOM Program	133,655	0	0	0	0
12	SCSAA T.A. 6 - Florian Basin	100,000	300,000	3,300,000	50,000	0
13	SCSAA T.A. 3N - Lost Bridge Basin North	450,000	6,800,000	50,000	0	0
14	SCSAA T.A. 8 - Basin 5/6	200,000	700,000	5,450,000	5,500,000	0
15	SCSAA T.A. 9 - Ellen and Division	400,000	3,850,000	50,000	0	0
16	32nd and Fulton Avenue Drainage	1,400,000	0	0	0	0
17	McKinley Sewer Rehabilitation	4,506,164	0	0	0	0
18	Sump Pump Inspection Program	0	0	50,000	50,000	50,000
19	Storm and Sanitary Sewer Master Plan	175,000	0	0	0	0
20	Allen Bend Pump Station Replacement	0	0	45,000	0	0
21	<b>TOTAL SEWER PROJECTS =</b>	<b>10,533,884</b>	<b>14,375,000</b>	<b>11,320,000</b>	<b>7,825,000</b>	<b>2,175,000</b>

**City of Decatur**  
**Capital Improvement Plan FY 2020 to FY 2024**  
**Stormwater Fund 78**

Line	Description	2020 Budget	FY 2021	FY 2022	FY 2023	FY 2024	
<b>REVENUE</b>							
1	Beginning Fund Balance	\$2,618,839	\$1,935,744	\$1,538,090	\$1,388,111	\$1,486,374	
2	Stormwater Utility Fees	\$1,600,869	\$1,600,869	\$1,600,869	\$1,600,869	\$1,600,869	
3	Transfer from Fund 79 for Nelson Park Sewer Project	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
4	Interest Income	\$7,500	\$22,773	\$17,369	\$14,631	\$14,372	
5	<b>Total Capital Fund Balance and Revenues =</b>	<b>\$4,347,208</b>	<b>\$3,679,386</b>	<b>\$3,276,329</b>	<b>\$3,123,611</b>	<b>\$3,221,616</b>	
<b>STORMWATER OPERATION EXPENSES</b>							
7	Storm Sewer Pump Station Operation/Maintenance	\$25,000	\$13,000	\$13,000	\$10,000	\$10,000	
8	MIS Services	\$19,956	\$19,956	\$19,956	\$19,956	\$19,956	
9	Administration Fee	\$57,732	\$57,732	\$57,732	\$57,732	\$57,732	
10	Landfill Services	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
11	Professional Services	\$46,621	\$48,452	\$50,375	\$52,394	\$54,513	
12	Payment In Lieu of Taxes	\$70,251	\$70,251	\$70,251	\$70,251	\$70,251	
13	Materials - Culverts	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
14	Materials - Storm Sewers	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	
15	Transfer to General Fund - Purchasing	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
16	Transfer to General Fund - Public Works	\$514,368	\$514,368	\$514,368	\$514,368	\$514,368	
17	Transfer to General Fund - UCS Billing	\$40,536	\$40,536	\$40,536	\$40,536	\$40,536	
18	Small Capital Items	\$0	\$0	\$0	\$0	\$0	
19	IEPA Loan Repayment	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	
20	<b>Subtotal of Operation Expenses =</b>	<b>\$1,130,464</b>	<b>\$1,090,295</b>	<b>\$1,092,218</b>	<b>\$1,091,237</b>	<b>\$1,093,356</b>	
21	Stormwater Improvement Projects =	\$1,281,000	\$1,051,000	\$796,000	\$546,000	\$946,000	
22	<b>Subtotal of Capital Projects =</b>	<b>\$1,281,000</b>	<b>\$1,051,000</b>	<b>\$796,000</b>	<b>\$546,000</b>	<b>\$946,000</b>	
23	<b>Grand Total of Operation and Capital Project Expenses =</b>	<b>\$2,411,464</b>	<b>\$2,141,295</b>	<b>\$1,888,218</b>	<b>\$1,637,237</b>	<b>\$2,039,356</b>	
24	<b>Ending Balance =</b>	<b>\$1,935,744</b>	<b>\$1,538,090</b>	<b>\$1,388,111</b>	<b>\$1,486,374</b>	<b>\$1,182,259</b>	
<b>FUNDED STORMWATER UTILITY FEE PROJECTS</b>							
1		NPDES Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
2		Annual Storm Drainage Project	\$595,000	\$595,000	\$340,000	\$340,000	\$340,000
3	14-20	Baltimore Road Drainage Improvements	\$0	\$0	\$400,000	\$150,000	\$550,000
4		Meadowlark Drainage Improvements	\$0	\$400,000	\$0	\$0	\$0
5	12-22	Northeast Drainage Ditch Maintenance	\$50,000	\$0	\$0	\$0	\$0
6		Drainage Structure Imp - 2802 N Main	\$155,000	\$0	\$0	\$0	\$0
7		32nd & Fulton Drainage Improvements	\$250,000	\$0	\$0	\$0	\$0
8		Separate Storm Sewer Inspection Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
9		Storm and Sanitary Sewer Master Plan	\$175,000	\$0	\$0	\$0	\$0
10		<b>Total Stormwater Improvement Projects =</b>	<b>\$1,281,000</b>	<b>\$1,051,000</b>	<b>\$796,000</b>	<b>\$546,000</b>	<b>\$946,000</b>

**City of Decatur  
Capital Improvement Plan FY 2020 to FY 2024  
Public Works Water Capital  
Fund 81**

**Project Summary: Water Non-Lake Capital (811)**

Line	Project Detail Description	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
1	Architecture and Engineering Services	480,000	50,000	10,000	11,000	11,000
2	Water Valve and FH Maintenance	120,000	120,000	120,000	0	0
3	Automotive Equipment	352,000	253,000	252,000	0	0
4	Other Equipment	450,000	0	0	0	0
5	Water Distribution System Leak Detection	35,000	36,000	37,000	38,000	39,000
6	Annual Water Main Replacement	3,550,000	3,650,000	4,150,000	4,000,000	4,000,000
7	Water System Improvements	250,000	0	0	0	0
8	South Water Treatment Plant Improvements	443,000	0	0	0	0
9	SWTP East Clarifiers Conversion	82,186	5,759,644	5,633,000	0	0
10	<b>Total Non-Lake Capital Projects =</b>	<b>5,762,186</b>	<b>9,868,644</b>	<b>10,202,000</b>	<b>4,049,000</b>	<b>4,050,000</b>

**Project Summary: Water Lake Capital (812)**

11	Architecture and Engineering Services	10,000	10,000	12,000	12,000	14,000
12	Lake Decatur Watershed Management Plan	700,000	0	0	0	0
13	Lake Decatur Dam Bascule Gate Repairs	240,000	0	0	0	0
14	Non-Point Source Pollution Control	25,000	25,000	30,000	30,000	35,000
15	Lake Decatur Sediment Control	35,000	35,000	40,000	40,000	45,000
16	Additional Water Supply	775,000	0	0	0	0
17	<b>Total Lake Capital Projects =</b>	<b>1,785,000</b>	<b>70,000</b>	<b>82,000</b>	<b>82,000</b>	<b>94,000</b>
18						
19	<b>Total Public Works Water Capital =</b>	<b>7,547,186</b>	<b>9,938,644</b>	<b>10,284,000</b>	<b>4,131,000</b>	<b>4,144,000</b>