

Sect	Project Name	Description	Dept	Cost	Funding Sources														
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other		
Beginning Balance:																			
1	US 30/St 1 Corridor Improvements	RAB / City share	RUT	\$1,200,000															
1	US 30/St 1 Corridor Improvements	RAB / Fed, State share		\$1,475,000													1,475,000		
1	Sidewalk Project	Repair/replace	RUT	\$100,000			100,000												
1	Crack Sealing	Repairs	RUT	\$20,000			20,000												
1	Seal Coat	Repairs	RUT	\$50,000			50,000												
1	Crosswalks	Hwy 1 at 7th St & 4th St NW	RUT	???														???	
3	Sanitary Sewer	Improvements	SEW	\$100,000															
3	Sewer Cleaning	Multi year	SEW	\$10,000															
3	Sewer Plant	Improvements	SEW	\$10,000															
3	Transfer Pump	Replacement	SEW	\$15,500															
3	Storm Water	Improvements	SIW	\$50,000															
3	Water Tower	Yr 1 of 5 - Cleaning / painting	WAT	\$49,797						50,000									
3	Phase II Water	Improvements	WAT	\$100,000										49,797					
4	Trails	Improvements	P&R	\$40,000			40,000							100,000					
4	Community Center	New project	P&R	\$400,000															400,000
4	Pool Lot	Parking lot overlay	POOL	\$30,000			30,000												
	Vehicle Program	Replacement	PS	\$18,000	18,000														
	Backhoe Bucket	Shared Expense	PW	\$6,800		1,700		1,700	1,700	1,700									
	3 Used Pickups	Shared Expense	PW	\$16,000		4,000		4,000	4,000	4,000									
	Vehicle Program	Replacement	RUT	\$8,250		8,250													
	Vehicle Program	Replacement	SEW	\$8,250					8,250										
	Vehicle Program	Replacement	SIW	\$8,250						8,250									
	Vehicle Program	Replacement	WAT	\$8,250				8,250											
				\$3,724,097	18,000	13,950	240,000	13,950	13,950	63,950	1,200,000	0	149,797	135,500	1,475,000	400,000			0

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY14

\$750,000 originally budgeted / will need to issue \$1,200,000.

May not need depending on Community Center progress

FY14 (July 1-2013 – June 30, 2014)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

- US 30/St 1 Corridor Improvements *
- US 30/St 1 Corridor Improvements *
- Sidewalk Project * NW quadrant
- Crack Sealing * Annual maintenance
- Seal Coat * Various locations
- Crosswalks * Hwy 1 at 7th St & 4th St NW

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

- Sanitary Sewer *
- Sewer Cleaning * Various locations
- Sewer Plant * Ventilation
- Transfer Pump * New sludge pump
- Storm Water * Improvements
- Water Tower * Repainted
- Phase II Water *

SECTION 4 / RECREATION AND CULTURE:

- Trails * Install two kiosks, trails signage, pedestrian entrance to Nature Park at 4th Street
- Community Center * Design and research Community Center feasibility
- Pool Lot * Pool lot is in desperate need of overlay due to wear and tear

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

Sect	Project Name	Description	Dept	Cost	Funding Sources													
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other	
Est Beginning Balance :																		
1	Sidewalk Project	Repair/replace	RUT	\$100,000			100,000											
1	Streets	3rd Avenue NW	RUT	\$300,000							300,000							
3	Lift Station Rehab	Plaza Auto L.S. maint	SEW	\$10,000					10,000									
3	Doc Ware	Pipe bursting	SEW	\$60,000												60,000		
3	Sewer Cleaning	Multi Year	SEW	\$10,000												10,000		
3	Screw Pump fans	Install ventilation system	SEW	\$10,000												10,000		
3	Screw Pump maint	Replace bearing on N pump	SEW	\$25,000												25,000		
3	Transfer Pump	Pump replacement	SEW	\$15,000												15,000		
3	Storm Relocation	Pipe bursting	SIW	\$90,000						90,000								
3	Storm Drains	Cleanout	SIW	\$10,000						10,000								
3	Well #11	New well, abandon Well #7	WAT	\$75,000									75,000					
3	Water Tower	Yr 2 of 5 Cleaning/painting	WAT	\$49,797									49,797					
3	Utilities	Manhole renovation	WAT	\$60,000												60,000		
4	Community Center	New project	P&R	\$2,500,000							2,500,000							
4	Trails	Springville Road	P&R	\$96,000			96,000											
4	Trails	Nature Park/1st Street	P&R	\$136,000			136,000											
4	Trails	Additions/improvements	P&R	\$30,000														30,000
4	Trails & Landscaping	US Hwy 30 & Hwy 1	P&R	\$190,000			190,000											
4	1st Str W Underpass		P&R	\$40,000														40,000
4	Cem Software	Cemetery Records Archival	CEM	\$10,000	10,000													
4	Land Acquisition	Park, storm shelter	P&R	\$45,000			45,000											
5	Quiet Zone	8th Avenue N	CB	\$75,000			75,000											
6	Signals	Hwy 1 & 1st Street	PS	\$85,000			85,000											
6	Signals	5th Avenue	PS	\$40,000			40,000											
6	Software	Record Mgmt Upgrade	PS	\$14,720	14,720													
6	Space Needs																	
6	Analysis	City Adm, Police	PS	\$20,000	20,000													
	Gator	purchase	P&R	\$15,000	15,000													
	Vehicle Program	2015 Ford Interceptor	PS	\$18,000	18,000													
	Dump Truck	New or slightly used w/plow & sander	PW	\$140,000		35,000		35,000	35,000	35,000								
	Utility Tractor	New Purchase	PW	\$21,000		5,250		5,250	5,250	5,250								
	Vehicle Program	Replacement	RUT	\$8,250		8,250												
	Vehicle Program	Replacement	SEW	\$8,250					8,250									
	Vehicle Program	Replacement	SIW	\$8,250						8,250								
	Vehicle Program	Replacement	WAT	\$8,250				8,250										
				\$4,323,517	77,720	48,500	767,000	48,500	58,500	148,500	2,800,000		124,797	180,000			70,000	

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY15

Payable-LOST III proceeds

FY15 (July 1-2014 – June 30, 2015)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

Sidewalk Project
Streets

- * SW quadrant
- * 3rd Avenue NW

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Lift Station Rehab
Doc Ware
Sewer Cleaning
Screw Pump Fans
Screw Pump Maint
Transfer Pump
Storm Relocation
Storm Drains
Well #11
Water Tower
Utilities

- * Plaza Auto lift station rehab
- * Pipe bursting – 8th Avenue NW to 7th Avenue NW
- * Multiyear program
- * Install ventilation system in screw pump room
- * Screw pump moves solids around the plant; regular maintenance replacement
- * WWTP pump replacement
- * Pipe bursting – 3rd Avenue NW to 2nd Avenue SW
- * Various locations
- * New well, abandon #7
- * Painting
- * Renovate 12 manholes, inlets / \$60,000.00

SECTION 4 / RECREATION AND CULTURE:

Community Center
Trails
Trails
Trails
Trails & Landscaping
1st Street W Underpass
Cemetery software
Land Acquisition

- * Construct a new community center
- * Install a new paved trail from RR tracks at 8th Street to Scobey Road
- * Install a new paved trail/sidewalk from Nature Park to 1st Street on Cemetery side
- * Install new paved trail on backside of Stonebrook east and west side of High School
- * US Hwy 30-street scape amenities
- * Hwy 30-Country Club Drive underpass
- * Records archival
- * Park, Storm shelter N of RR tracks / \$45,000.00

SECTION 5 / COMMUNITY BETTERMENT:

Quiet Zone

- * 8th Avenue N / \$75,000.00

SECTION 6 / PUBLIC SAFETY:

Signals
Signals
Software
Space Needs Analysis

- * New replacement Hwy 1 and 1st Street
- * New replacement at 1st Street W at 5th Avenue
- * Record management upgrade
- * City Adm., Police Department

Sect	Project Name	Description	Dept	Cost	Funding Sources											LOST	Other	
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State			
Est Beginning Balance :																		
1	1st St Bridge Repair	Repairs to substructure	RUT	\$250,000		250,000												
1	7th Street NW	PCC Reconstruction	RUT	\$550,000			550,000											
1	Sidewalk Project	Repair / resurface	RUT	\$100,000			100,000											
1	1st Street W	Bridge overpass repairs	RUT	???														???
3	Sani Sewer Project	Replacement/2nd Ave N to Cass Street	SEW	\$22,000					22,000									
3	Sewer Cleaning	Multi year	SEW	\$10,000					10,000									
3	Springville Rd	Box culvert extention	SIW	\$70,000						70,000								
3	Storm Drains	Cleanout	SIW	\$10,000						10,000								
3	Elliott Park	Water service	WAT	\$18,000				18,000										
3	Water Tower	Yr 3 of 5 - cleaning/painting	WAT	\$49,797				49,797										
3	Water Plant #1	Renovate iron filter	WAT	\$75,000								75,000						
3	WWTP	UV disinfection	SEW	\$175,000										175,000				
4	Trails	Additions/improvements	P&R	\$30,000														30,000
4	Trails	Sauter Park path lighting	P&R	\$50,000			50,000											
4	Splash Pad	New installation	POOL	\$100,000			100,000											
4	Rec & Culture	Land Acquisition	P&R	\$200,000			200,000											
6	Mobile Computers	Replace mobile computers	PS	\$15,000	15,000													
	Vehicle Program	Replacement	PS	\$18,000	18,000													
	Vehicle Program	Replacement	RUT	\$8,250		8,250												
	Vehicle Program	Replacement	SEW	\$8,250				8,250										
	Vehicle Program	Replacement	SIW	\$8,250						8,250								
	Vehicle Program	Replacement	WAT	\$8,250				8,250										
				\$1,775,797	33,000	258,250	1,000,000	76,047	40,250	88,250	0		75,000	175,000	0	30,000		

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY16

Payable-LOST III proceeds

FY16 (July 1-2015 – June 30, 2016)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

1st St Bridge Repair
7th St NW
Sidewalk Project
1st St W

- * UP RR overpass
- * Reconstruction from 8th Avenue NW to 5th Avenue NW
- * SE quadrant
- * Bridge overpass repairs

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Sani Sewer Project
Sewer Cleaning
Springville Road
Storm Drains
Elliott Park
Water Tower
Water Plant #1
WWTP

- * Sewer replacement in alley between Hwy 1 and 2nd Ave NW to Cass Street
- * Various locations
- * Box culvert extension south of Scobey Road
- * Various locations
- * Water service to the 8th grade ball diamond
- * Repainting
- * Renovate iron filter
- * UV Disinfection

SECTION 4 / RECREATION AND CULTURE:

Trails
Trails
Splash Pad
Rec & Culture

- * Construct a new paved trail north side of Hwy 30
- * Install lighting along trail at Sauter Park area from skate park to First Street
- * Construct a new splash pad on west side of MV (preferred location Stoner Park)
- * Land acquisition

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

Mobile computers

- * Replace every 4 years

Sect	Project Name	Description	Dept	Cost	Funding Sources													
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other	
Beginning Balance :																		
1	8th Street NW	PCC reconstruction	RUT	\$777,778							777,778							
1	Lisbon Road	HMA Resurface	RUT	\$350,000							350,000							
1	Sidewalk Project	Repair / Replace	RUT	\$100,000			100,000											
1	SMH Replacement	BrickSan MH remove/replace every 2 (FY19)	SEW	\$10,000														
3	Sewer Cleaning	Mult year	SEW	\$10,000					10,000							10,000		
3	Storm Drains	Cleanout	SiW	\$10,000						10,000								
3	Storm Drain Project	Hwy 1 rehabilitation	SiW															
3	Mains	Replace 1" lead mains	WAT															
3	Sand Filter	Repair sand filter @ WTP	WAT	\$60,000														
3	Water Tower	Yr 4 of 5 - Cleaning / painting	WAT	\$49,797									60,000					
3	1st Street	Main Replacement	WAT	280,000											49,797			
3	Streetscaping	Urban Renewal		1,000,000			490,000										280,000	
4	Trails	8th Street NW	P&R	208,000			208,000											510,000
4	Trails	Additions / improvements	P&R	\$30,000														30,000
	Soccer Goals	Replacement	P&R	\$8,000	8,000													
	Mower	Zero turn lawn mover	P&R	\$14,000	14,000													
	Vehicle Program	Replacement	PS	\$18,000	18,000													
	Vehicle Program	Replacement	RUT	\$8,250		8,250												
	Vehicle Program	Replacement	SEW	\$8,250					8,250									
	Vehicle Program	Replacement	SiW	\$8,250						8,250								
	Vehicle Program	Replacement	WAT	\$8,250				8,250										
				\$1,830,797	40,000	8,250	798,000	8,250	18,250	18,250	0	60,000	49,797	10,000			820,000	
Est Operations & Maint Exclusive of C.I.P.																		
Est Ending Balance FY17																		
Payable-LOST III proceeds																		

FY17 (July 1-2016 – June 30, 2017)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

8th St NW
Lisbon Road
Sidewalk Project
SMH Replacement

- * Reconstruction
- * HMA surface (mill and fill)
- * NE quadrant
- * Various locations

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Sewer Cleaning
Storm Drains
Storm Drain Project
Mains
Sand Filter
Water Tower
1st Street
Streetscaping

- * Various locations
- * Various locations
- * Hwy 1 rehabilitation
- * Various locations
- * Sand filter at WTP removes iron from water; repair/it's rusting from the inside out
- * Repainting
- * Main replacement
- * To be determined

SECTION 4 / RECREATION AND CULTURE:

Trails
Trails

- * Install new paved trail/sidewalk along north side of 8th Street NW
- *

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

Sect	Project Name	Description	Dept	Cost	Funding Sources										LOST	Other	
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew			Fed/State
Beginning Balance :																	
1	1st Street E	Reprofile / reconstruct	RUT	\$388,889													
1	1st Street W	HMA Resurface	RUT	\$980,000							388,889						
1	Sidewalk Project	Repair / replace	RUT	\$100,000							980,000						
3	Ultraviolet System	Disinfection system	SEW	\$275,000			100,000										
3	Main Replacement	Twin Creeks main	SEW	???								275,000					
3	Sewer Service	N of UPRR tracks	SEW	???													
3	Sewer Cleaning	Multi year	SEW	\$10,000					10,000								
3	Storm Drains	Cleanout	SIW	\$10,000							10,000						
3	Water Tower	Yr 5 of 5 - Cleaning / painting	WAT	\$18,000													
4	Trails	Springville Road	P&R	\$15,000			15,000							18,000			
4	Trails	US Hwy 30 underpass	P&R	\$250,000			250,000										
4	Trails	Additions / improvements	P&R	\$30,000													30,000
	Mower	Zero turn lawn mower	P&R	\$14,000	14,000												
	Land Acquisition	Elliott Park / 7th St area	P&R	\$400,000			400,000										
	Bachhoe	Tractor backhoe	PW	\$110,000		27,500											
	Skid Loader	Bobcat skid loader	PW	\$40,000		10,000		27,500	27,500	27,500	27,500						
	Vehicle Program	Replacement	PS	\$15,000	15,000												
	Vehicle Program	Replacement	RUT	\$8,250		8,250											
	Vehicle Program	Replacement	SEW	\$8,250					8,250								
	Vehicle Program	Replacement	SIW	\$8,250							8,250						
	Vehicle Program	Replacement	WAT	\$8,250				8,250									
				\$2,300,000	29,000	45,750	765,000	45,750	55,750	55,750	980,000	275,000	18,000	0			30,000

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY18

Payable-LOST III proceeds

FY18 (July 1-2017 – June 30, 2018)

Planning Area Prioritization and Descriptions

SECTION 1 / TRANSPORTATION:

1st Street E
1st Street W
Sidewalk Project

- * Reconstruction from Lisbon Road to B Avenue
- * Reconstruction from 2nd Avenue to 10th Avenue
- * Maintenance

SECTION 2 / ECONOMIC DEVELOPMENT:

SECTION 3 / UTILITIES:

Ultraviolet System
Main Replacement
Sewer Service
Sewer Cleaning
Storm Drains
Water Tower

- * Disinfection system for WWTP will be required by IDNR in five years
- * Twin Creeks main
- * North of UP RR tracks
- * Various locations
- * Various locations
- * Repainting

SECTION 4 / RECREATION AND CULTURE:

Trails
Trails
Trails

- * Springville Road from 8th Street NW to Scobey Road (along 8th Avenue)
- * Construct a pedestrian underpass from Nature Park area to south side of Hwy 30
- * Improvements

SECTION 5 / COMMUNITY BETTERMENT:

SECTION 6 / PUBLIC SAFETY:

FY19 (July 1, 2018 - June 30, 2019)

Sect	Project Name	Description	Dept	Cost	Funding Sources													
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other	
Beginning Balance :																		
1	Sidewalk Project	Repair / replace	RUT	\$100,000			100,000											
1	Streets	Interior Street Overlay	RUT	\$700,000			350,000										350,000	
3	SMH Replacement	Brick sani MH remove/replace every 2 yrs (FY21)	SEW	\$10,000						10,000								
3	Sewer Cleaning	Multi Year	SEW	\$10,000						10,000								
3	Storm Drains		SIW	\$10,000								10,000						
3	Water Tower	Cleaning / painting	WAT	\$18,000				18,000										
4	Lighting	Davis Park	P&R	\$25,000			25,000											
	Vehicle Program	Replacement	PS	\$18,000	18,000													
	Vehicle Program	Replacement	RUT	\$8,250		8,250												
	Vehicle Program	Replacement	SEW	\$8,250					8,250									
	Vehicle Program	Replacement	SIW	\$8,250							8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250										
				\$924,000	18,000	8,250	475,000	26,250	28,250	18,250								

Est Operations & Maint Exclusive of C.I.P.

Est Ending Balance FY19

Payable-LOST III proceeds