

FY14 (July 1, 2013 - June 30, 2014)			Adopted Res #7-15-2013E											07/31/13			
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		
<b>Beginning Balance:</b>																	
1	US 30/St 1 Corridor Improvements	RAB / City share	RUT	\$1,200,000						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	Crosswalks	Hwy 1 at 7th St & 4th St NW	RUT	\$50,000			50,000										
3	Sanitary Sewer	Improvements	SEW	\$100,000										100,000			
3	Sewer Cleaning	Multi year	SEW	\$10,000										10,000			
3	Sewer Plant	Improvements	SEW	\$10,000										10,000			
3	Transfer Pump	Replacement	SEW	\$15,500										15,500			
3	Storm Water	11 storm intakes @ \$5k each	SIW	\$55,000						55,000							
3	Water Tower	Yr 1 of 5 - Cleaning / painting	WAT	\$49,797									49,797				
3	Phase II Water	Improvements	WAT	\$100,000									100,000				
4	Trails	New entrance	P&R	\$40,000			40,000										
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									
				\$3,729,097	18,000	33,950	90,000	13,950	13,950	68,950	1,200,000		149,797	135,500	1,475,000	400,000	130,000
<b>Est Operations &amp; Maint Exclusive of C.I.P.</b>																	
<b>Est Ending Balance FY14</b>																	
Short term paper negotiated sale																	
\$750,000 originally / will need to issue \$1,200,000 / repaid with LOST proceeds																	
May not need depending on Community Center progress																	
															excel/Budget/FY14		
															October 2013		

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 7<sup>th</sup> St & 4<sup>th</sup> 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 4<sup>th</sup> 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:**

FY15 (July 1, 2014 - June 30, 2015)																	
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
				<b>Est Beginning Balance :</b>													
1	Sidewalk Project	Repair/replace	RUT	\$100,000												100,000	
1	Streets	3rd Avenue NW	RUT	\$300,000							300,000						
1	1st Str W Underpass	Fill in underpass	RUT	\$40,000											40,000		
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/3@ \$12k	SEW	\$36,000										36,000			
4	Community Center	New project	P&R	\$2,500,000							2,500,000						
4	Trails	Springville Rd/box culvert	P&R	\$96,000			166,000										
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	\$250,000			250,000										
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 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										
				\$4,359,517	77,720	48,500	797,000	48,500	58,500	148,500	2,800,000		124,797	156,000		70,000	100,000
<b>Est Operations &amp; Maint Exclusive of C.I.P.</b>																	
<b>Est Ending Balance FY15</b>																	
Short term paper negotiated sale																	
Payable-LOST III proceeds																	
excel/Budget/Capital Plan/FY15																	

## FY15 (July 1-2014 – June 30, 2015)

### Planning Area Prioritization and Descriptions

#### SECTION 1 / TRANSPORTATION:

Sidewalk Project	* SW quadrant
Streets	* 3 <sup>rd</sup> Avenue NW
1 <sup>st</sup> Street W Underpass	* 1 <sup>st</sup> St W underpass-fill in (B.Bower)

#### SECTION 2 / ECONOMIC DEVELOPMENT:

#### SECTION 3 / UTILITIES:

Lift Station Rehab	* Plaza Auto lift station rehab
Doc Ware	* Pipe bursting – 8 <sup>th</sup> Avenue NW to 7 <sup>th</sup> Avenue NW
Sewer Cleaning	* Multiyear program
Screw Pump Fans	* Install ventilation system in screw pump room
Screw Pump Maint	* Screw pump moves solids around the plant; regular maintenance replacement
Transfer Pump	* WWTP pump replacement
Storm Relocation	* Pipe bursting – 3 <sup>rd</sup> Avenue NW to 2 <sup>nd</sup> Avenue SW
Storm Drains	* Various locations
Springville Road	* Box culvert extention
Well #11	* New well, abandon #7
Water Tower	* Painting
Utilities	* Renovate 12 manholes, inlets / \$60,000.00

#### SECTION 4 / RECREATION AND CULTURE:

Community Center	* Construct a new community center
Trails	* Install a new paved trail from RR tracks at 8 <sup>th</sup> Street to Scoby Road
Trails	* Install a new paved trail/sidewalk from Nature Park to 1 <sup>st</sup> Street on Cemetery side
Trails	* Install new paved trail on backside of Stonebrook east and west side of High School
Trails & Landscaping	* US Hwy 30-street scape amenities
Cemetery software	* Records archival
Land Acquisition	* Park, Storm shelter N of RR tracks / \$45,000.00

#### SECTION 5 / COMMUNITY BETTERMENT:

Quiet Zone	* 8 <sup>th</sup> Avenue N / \$75,000.00
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#### SECTION 6 / PUBLIC SAFETY:

Signals	* New replacement Hwy 1 and 1 <sup>st</sup> Street
Signals	* New replacement at 1 <sup>st</sup> Street W at 5 <sup>th</sup> Avenue
Software	* Record management upgrade
Space Needs Analysis	* City Adm., Police Department

FY16 (July 1, 2015 - June 30, 2016)																
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
<b>Est Beginning Balance :</b>																
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
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	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								
				\$1,705,797	33,000	8,250	350,000	76,047	40,250	18,250	800,000	75,000	0	175,000		30,000
* May not be necessary to renovate iron filter																
<b>Est Operations &amp; Maint Exclusive of C.I.P.</b>																
<b>Est Ending Balance FY16</b>																
Short term paper negotiated sale																
Payable-LOST III proceeds																

## FY16 (July 1-2015 – June 30, 2016)

### Planning Area Prioritization and Descriptions

#### SECTION 1 / TRANSPORTATION:

- |                                  |  |
|----------------------------------|--|
| 1 <sup>st</sup> St Bridge Repair | * UP RR overpass   |
| 7 <sup>th</sup> St NW            | * Reconstruction from 8 <sup>th</sup> Avenue NW to 5 <sup>th</sup> Avenue NW |
| Sidewalk Project                 | * SE quadrant  |

#### SECTION 2 / ECONOMIC DEVELOPMENT:

#### SECTION 3 / UTILITIES:

- |                    |  |
|--------------------|--|
| Sani Sewer Project | * Sewer replacement in alley between Hwy 1 and 2 <sup>nd</sup> Ave NW to Cass Street |
| Sewer Cleaning     | * Various locations  |
| Storm Drains       | * Various locations  |
| Elliott Park       | * Water service to the 8 <sup>th</sup> grade ball diamond                            |
| Water Tower        | * Repainting   |
| Water Plant #1     | * Renovate iron filter   |
| WWTP               | * UV Disinfection  |

#### SECTION 4 / RECREATION AND CULTURE:

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

#### SECTION 5 / COMMUNITY BETTERMENT:

#### SECTION 6 / PUBLIC SAFETY:

- |                  |                         |
|------------------|-------------------------|
| Mobile computers | * Replace every 4 years |
|------------------|-------------------------|

FY17 (July 1, 2016 - June 30, 2017)																		
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			
<b>Beginning Balance :</b>																		
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									10,000					
3	Sewer Cleaning	Mult year	SEW	\$10,000					10,000									
3	Sewer Line	Renovate lines / 8th Str NW	SEW	\$300,000								300,000						
3	Storm Drains	Cleanout	SIW	\$10,000						10,000								
3	Mains	Replace 1" lead mains w/8"	WAT	\$150,000								150,000						
3	Water Tower	Yr 4 of 5 - Cleaning / painting	WAT	\$49,797									49,797					
3	Water Line	Renovate lines / 8th Str NW	WAT	\$200,000								200,000						
3	1st Street	Main Replacement	WAT	280,000												280,000		
3	Streetscaping	Urban Renewal	PW	1,000,000			490,000									510,000		
4	Trails	8th Street NW	P&R	208,000			208,000											
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										
				\$3,548,575	40,000	8,250	698,000	8,250	18,250	18,250	1,127,778	650,000	49,797	10,000		820,000	100,000	
<b>Est Operations &amp; Maint Exclusive of C.I.P.</b>																		
<b>Est Ending Balance FY17</b>																		
Short term paper negotiated sale																		
Payable-LOST III proceeds																		
excel/Budget/FY17																		

**FY17 (July 1-2016 – June 30, 2017)**

**Planning Area Prioritization and Descriptions**

**SECTION 1 / TRANSPORTATION:**

- |                  |                               |
|------------------|-------------------------------|
| 8th St NW        | * Reconstruction              |
| Lisbon Road      | * HMA surface (mill and fill) |
| Sidewalk Project | * NE quadrant                 |
| SMH Replacement  | * Various locations           |

**SECTION 2 / ECONOMIC DEVELOPMENT:**

**SECTION 3 / UTILITIES:**

- |                        |                         |
|------------------------|-------------------------|
| Sewer Cleaning         | * Various locations     |
| Sewer Line             | * 8 <sup>th</sup> St NW |
| Storm Drains           | * Various locations     |
| Storm Drain Project    | * Hwy 1 rehabilitation  |
| Mains                  | * Various locations     |
| Water Tower            | * Repainting            |
| Water Lines            | * 8 <sup>th</sup> St NW |
| 1 <sup>st</sup> Street | * Main replacement      |
| Streetscaping          | * To be determined      |

**SECTION 4 / RECREATION AND CULTURE:**

- |        |  |
|--------|--|
| Trails | * Install new paved trail/sidewalk along north side of 8 <sup>th</sup> Street NW |
| Trails | *  |

**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
<b>Beginning Balance :</b>																	
1	1st Street E	Reprofile / reconstruct	RUT	\$388,889							388,889						
1	1st Street W	HMA Resurface	RUT	\$980,000							980,000						
1	Sidewalk Project	Repair / replace	RUT	\$100,000												100,000	
3	Sewer Service	N of UPRR tracks	SEW	\$400,000								400,000					
3	Sewer Cleaning	Multi year	SEW	\$10,000					10,000								
3	Storm Drains	Cleanout	SW	\$10,000						10,000							
3	Water Tower	Yr 5 of 5 - Cleaning / painting	WAT	\$18,000								18,000					
3	Mains	Replace 1" lead mains w/8"	WAT	\$150,000								150,000					
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												
	Bachhoe	Tractor backhoe	PW	\$110,000		27,500		27,500	27,500	27,500							
	Skid Loader	Bobcat skid loader	PW	\$40,000		10,000		10,000	10,000	10,000							
	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	SW	\$8,250						8,250							
	Vehicle Program	Replacement	WAT	\$8,250				8,250									
				\$2,163,000	32,000	45,750	250,000	45,750	55,750	55,750	980,000	568,000	0		30,000	100,000	

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

Est Ending Balance FY18

Short term paper negotiated sale

Payable-LOST III proceeds

## FY18 (July 1-2017 – June 30, 2018)

### Planning Area Prioritization and Descriptions

#### SECTION 1 / TRANSPORTATION:

- |                          |   |
|--------------------------|---|
| 1st Street E             | * Reconstruction from Lisbon Road to B Avenue                           |
| 1 <sup>st</sup> Street W | * Reconstruction from 2 <sup>nd</sup> Avenue to 10 <sup>th</sup> Avenue |
| Sidewalk Project         | * Maintenance   |

#### SECTION 2 / ECONOMIC DEVELOPMENT:

#### SECTION 3 / UTILITIES:

- |                |                         |
|----------------|-------------------------|
| Sewer Service  | * North of UP RR tracks |
| Sewer Cleaning | * Various locations     |
| Storm Drains   | * Various locations     |
| Water Tower    | * Repainting            |
| Mains          | * Replace 1" lead w/8"  |

#### SECTION 4 / RECREATION AND CULTURE:

- |        |  |
|--------|--|
| Trails | * Construct a pedestrian underpass from Nature Park area to south side of Hwy 30 |
| Trails | * Improvements   |

#### 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	
Beginning Balance :																		
1	Sidewalk Project	Repair / replace	RUT	\$100,000														
1	Streets	Interior Street Overlay	RUT	\$700,000							700,000							
3	SMH Replacement	Brick sani MH remove/3 @ \$12k	SEW	\$36,000					36,000									
3	Sewer Cleaning	Multi Year	SEW	\$10,000					10,000									
3	Storm Drains	Replace / 5 @ \$10k	SIW	\$50,000						50,000								
3	Water Tower	Cleaning / painting	WAT	\$18,000				18,000										
3	Mains	Replace 1" lead mains w/8"	WAT	\$150,000								150,000						
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											
				\$1,140,000	18,000	8,250	25,000	26,250	54,250	58,250	700,000	150,000		-	-		100,000	

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

Est Ending Balance FY19

Short term paper negotiated sale

GO Bond repaid with LOST revenue

## FY19 (July 1-2018 – June 30, 2019)

### Planning Area Prioritization and Descriptions

#### SECTION 1 / TRANSPORTATION:

Sidewalk Project  
Streets

- \* Replace/repair
- \* Interior street overlay

#### SECTION 2 / ECONOMIC DEVELOPMENT:

#### SECTION 3 / UTILITIES:

SMH Replacement  
Sewer Cleaning  
Storm Drains  
Water Tower  
Mains

- \* Various locations
- \* Various locations
- \* Various locations
- \* Cleaning / painting
- \* Replace 1" lead mains w/8"

#### SECTION 4 / RECREATION AND CULTURE:

Lighting

- \* Davis Park / replace existing lighting system that is old and outdated

#### SECTION 5 / COMMUNITY BETTERMENT:

#### SECTION 6 / PUBLIC SAFETY: