

FY18 (July 1, 2017- June 30, 2018)				Funding Sources													
Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
Streets and Sidewalks																	
	N. College Blvd	Patching - full depth	PW	\$79,700													79,700
	4th St. NW	Full Reconst - 2nd Ave to 5th	PW	\$348,950													348,950
	5th Ave/1st St W	Intersection improv. - lights	PW	\$279,000											59,000		220,000
Parks and Trails																	
	Pool drain	Fix discharge drain	PW	\$20,000					20,000								
	Pool Parking Lot	Overlay of the existing lot	P&R	\$30,000													
Water																	
	Water Meters	Radio read conv. - 1st quad.	Wat	\$60,000													
Wastewater/Sanitary Sewer																	
	UV disinfection	mandated by new permit	Sew	\$750,000								750,000					
	Sludge disposal	Yearly removal	Sew	\$35,000					35,000								
	Gen Maintenance	pumps, etc.	Sew	\$20,000					20,000								
	Sewer Cleaning	Annual sewer maintenance	Sew	\$10,000													
	Clarifier pump	Sludge pump replacement	Sew	\$15,000													
Storm Sewer																	
	Hawkeye Storm	Installation of new pipes	PW	\$60,000						60,000							
	Hwy 30 bioswales	Sustainability Project	PW	\$280,000						140,000					140,000		
	Storm Sewer Inlets	Materials - City staff const.	PW	\$10,000						10,000							
	Storm Sewer Inlets	Private Const.	PW	\$30,000						30,000							
Urban Renewal/Streetscape																	
	Signage	wayfinding	CH	\$25,000													25,000
	trash receptacle	consolidate & beautification	CH	\$25,000													25,000
Equipment Replacement																	
	64' nifty lift - trees	Used 2007 unit w/ 2500 hrs	PW	\$45,000													
	64' nifty lift - trees	New 2018 unit	PW	\$98,000													
	Police Vehicle	K - 9 Unit: new to fleet	PD	\$37,000													37,000
	Dump box	Replacement for F 450	PW	\$20,000													
Miscellaneous																	
	Community Center	Construct new	CH	\$5,000,000											750,000	3,500,000	750,000
	Pool Renovations	Lining the basin	Rec	\$150,000													
	City Hall upgrades	Securing offices	CH	\$50,000						50,000							
	Computer Equip.	Officer desktops - 5 units	PD	\$10,000	10,000												
Fire																	

FY19 (July 1, 2018 - June 30, 2019)				Funding Sources													
Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
Streets and Sidewalks																	
	Culvert replace.	1200' N of old Linc. Hwy	PW	\$64,000													64,000
	Culvert replace.	300' N of RR bridge	PW	\$64,000													64,000
	1st St W	HMA - Bridge to 8th Ave NW	PW	\$212,000													212,000
Parks and Trails																	
	Davis Park	Restroom/Conces. Stand	P&R	\$50,000													
	Elliot Park	Land acquisition - NW	P&R	\$200,000													
	3rd St NE	Skate Park - existing sidewalk	P&R	\$50,000												50,000	
Water																	
	Water Meters	Radio read conv. - 2nd quad	Wat	\$60,000													
	Water Main	1st St. replacement	Wat	\$280,000													
Wastewater/Sanitary Sewer																	
	Sludge disposal	Yearly removal	Sew	\$35,000													
	Sewer cleaning	Annual sewer maintenance	Sew	\$10,000													
	Manholes	Maintenance and replacment	Sew	\$10,000													
Storm Sewer																	
	Storm Sewer Inlets	Materials - City staff const.	PW	\$10,000						10,000							
	Storm Sewer Inlets	Private Const.	PW	\$30,000						30,000							
Urban Renewal/Streetscape																	
	Lighting	Period lighting	CH	\$50,000												50,000	
Equipment Replacement																	
	New Bobcat	skid loader replacement	PW	\$50,000													
	F-350	new unit w/ utility box	PW	\$45,000													
	Police Vehicle	Replace 2013 SUV	PD	\$37,000													
	Utility Vehicle	Replace existing Gator	P&R	\$15,000	15,000												
Miscellaneous																	
	Land Acquisition	Public works facility	PW	\$120,000													120,000
	Police Software	Upgrade to reporting software	PD	\$36,000	36,000												
	Police offices	Reonovation/relocation	PD	\$1,000,000													1,000,000
Fire																	
	Exrication Equip.	Replace numerous items	Fire	\$25,000	12,500												12,500
				\$2,463,000	63,500	0	1,120,000	0	0	40,000	0	0	0	0	0	100,000	352,500

FY20 (July 1, 2019 - June 30, 2020)				Funding Sources													
Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
Streets and Sidewalks																	
	8th St. NW - HMA	8th Ave Nw to 7th St NW	PW	\$141,000													
Parks and Trails																	
	Bryant Park	Parking lot expansion	P&R	\$50,000													
	Memorial Park	Restroom - new construction	P&R	\$30,000													
	Trail	8th St NW	P&R	\$120,000												120,000	
Water																	
	Water Meters	Radio read conv. - 3rd quad	Wat	\$60,000													
	Water Main	8th St. NW replacement	Wat	\$200,000													
Wastewater/Sanitary Sewer																	
	Sludge disposal	Yearly removal	Sew	\$35,000					35,000								
	Sewer cleaning	Yearly maintenance	Sew	\$10,000													
	Sewer main	8th St. NW	Sew	\$300,000													
Storm Sewer																	
	Storm Sewer Inlets	Materials - City staff const.	PW	\$10,000						10,000							
	Storm Sewer Inlets	Private Const.	PW	\$30,000						30,000							
Urban Renewal/Streetscape																	
	Lighting	Period lighting	CH	\$50,000												50,000	
Equipment Replacement																	
	Mini excavator	with trailer	PW	\$110,000													
Miscellaneous																	
	Quiet Zone Desig.	8th Ave N improvements	Citizen	\$75,000													
	PW Facility	Move operations to new loc.	PW	\$1,700,000			1,700,000										
	Police Server	replacement of unit	PD	\$18,000	18,000												
	Ash Borer	Treatment of trees	PW	\$25,000	25,000												
Fire																	
	Vehicle exhaust	Sys. To vent - station improv	Fire	TBD													
				\$2,964,000	43,000	0	1,700,000	0	35,000	40,000	0	0	0	0		170,000	0

FY21 (July 1, 2020 - June 30, 2021)																		
Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Funding Sources							LOST	Other
										Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State			
Streets and Sidewalks																		
	Cass St NW	1st Ave N to 2nd Ave NW	PW	\$176,000														
	4th Ave SW	2nd St SW to 3rd St SW	PW	\$203,000														
Parks and Trails																		
	Elliot Field	Lighting field D	P&R	\$50,000														
	Elliot Park	Addit. Playground equip	P&R	\$25,000														
	Elliot Park	Trail along Webster to equip	P&R	\$25,000														
Water																		
	Water Meters	Radio read conv. - 4th quad	Wat	\$60,000														
Wastewater/Sanitary Sewer																		
	Sewer Extension	N side of RR - new line	Sew	\$400,000														
	Sewer Cleaning	Yearly maintenance	Sew	\$10,000														
Storm Sewer																		
	Storm Sewer Inlets	Materials - City staff const.	PW	\$10,000														
Urban Renewal/Streetscape																		
	1st St W/2nd Ave W	Bump Out construction	CH	\$50,000												50,000		
Equipment Replacement																		
	New Bobcat	2nd skid loader replacement	PW	\$50,000		16,666		16,667	16,667									
	Hustler mower	104" mower deck	PW	\$24,000		24,000												
	Police vehicle	Replacement of 2016 SUV	PD	\$40,000	40,000													
Miscellaneous																		
Fire																		
	EMS Support Veh.		Fire	\$50,000	25,000											25,000		
				\$1,173,000	65,000	40,666	0	16,667	16,667	0	0	0	0	0	0	50,000	25,000	

FY22 (July 1, 2021 - June 30, 2022)					Funding Sources												
Sect	Project Name	Description	Dept	Cost	General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	BAB Wat	BAB Sew	Fed/State	LOST	Other
Streets and Sidewalks																	
	Lincoln Dr NE	HMA full depth patch	PW	\$36,000													
	Candlestick	PCC curb & gutter	PW	\$31,000													
	4th Ave SE	PCC patch at A Ave SE	PW	\$121,000													
	Palisades Rd	2nd Ave SW Intersection	PW	\$68,000													
	College Blvd SW	HMA - Summit to 5th	PW	\$109,000													
Parks and Trails																	
	Stoner Park	Dev. park on donated prop.	P&R	\$200,000													
	Trail to Nature Park	3rd until it turns to 7th	P&R	\$100,000												100,000	
Water																	
Wastewater/Sanitary Sewer																	
	Sewer cleaning	Yearly manitenance	Sew	\$10,000													
Storm Sewer																	
Urban Renewal/Streetscape																	
	1st St W/2nd Ave W	Bump Out construction	CH	\$50,000												50,000	
Equipment Replacement																	
	Dump Truck	Large unit w/ belly blade, brine	PW	\$210,000													
	Backhoe	replacement vehicle	PW	\$150,000		37,500		37,500	37,500	37,500							
	F-250	replacement vehicle	PW	\$45,000													
Miscellaneous																	
Fire																	
				\$1,130,000	0	37,500	0	37,500	37,500	37,500	0	0	0	0		150,000	0

FY21 (July 1, 2020 - June 30, 2021)																
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
Streets and Sidewalks																
Parks and Trails																
Water																
Wastewater/Sanitary Sewer																
Storm Sewer																
Urban Renewal/Streetscape																
	1st St W/2nd Ave W	Bump Out construction	CH	\$50,000											50,000	
Equipment Replacement																
	New Bobcat	2nd skid loader replacemnt	PW	\$50,000		16,666		16,667	16,667							
	Hustler mower	104" mower deck	PW	\$24,000		24,000										
	Police vehicle	Replacement of 2016 SUV	PD	\$40,000	40,000											
Miscellaneous																
Fire																
	EMS Support veh.		Fire	\$50,000	25,000										25,000	
				\$214,000	65,000	40,666	0	16,667	16,667	0	0	0	0	0	50,000	25,000
Following projects were removed due to lack of identified funding sources:																
Cass St NW		176,000														
4th Ave SW		203,000														
Elliot Field		50,000														
Elliot Park		25,000														
Elliot Park		25,000														
Water Meters		60,000														
Sewer Extension		400,000														
Sewer Cleaning		10,000														
Storm inlets		10,000														
Estimated cuts		959,000														

