

FY20 (July 1, 2019 - June 30, 2020)

Sect	Project Name	Description	Dept	Cost	Funding Sources											Other			
					General	RUT	TIF	Water	Sewer	Storm Water	GO Bond	Rev Bond	Equip. Funds	Fran Fee	Fed/State			LOST	
Streets and Sidewalks																			
	Wagon pass	Replace or fill existing structure		\$100,000													100,000	Will utilize the remaining 2014 bond proceeds	
	1st St Bridge	Over the railroad tracks		\$155,000														155,000	Will utilize the remaining 2014 bond proceeds
	8th Ave NW	Quiet Zone		\$75,000										75,000					Would be priority one for franchise fee funding
	Hwy 30/Hwy 1	Roundabout upgrades		\$25,000														25,000	Existing funds remaining from original construction
Parks and Trails																			
	Elliot Park	Grading for soccer fields		\$50,000														50,000	Would be priority two for franchise fee funding
	Davis Park	Concessions		\$60,000														60,000	Would be shared w/ Davis lighting as priority 3 & 4 (will be held until spring of 20 to ensure funds are available)
	Davis Park	Lighting		\$25,000														25,000	Would be shared w/ Davis concessions as priority 3 & 4 (will be held until spring of 20 to ensure funds are available)
	Trail	Elliot/Spring Meadow Heights		\$55,000														55,000	
Water																			
	Water Meters	Upgrade to radio reads		\$500,000															Staff will be researching firms that may be able to finance this program, but it may have to wait another year
Wastewater/Sanitary Sewer																			
Storm Sewer																			
	Storm inlets	In-house construction		\$25,000															This is being completed internally as funds are available. There will not be \$25,000 contracted in this fund
Urban Renewal/Streetscape																			
	Street furniture	New benches downtown		\$16,750														16,750	Will require recommendation from the downtown streetscape committee
	Street signs	Wayfinding signage		\$10,000														10,000	Will require recommendation from the downtown streetscape committee
Equipment Replacement/Purchase																			
	F-150 replacement	2004 F-150		\$22,000		22,000													\$16,500 from RUT vehicle depreciation + RUT operating funds
	Kabota	Broom for existing unit		\$5,000		5,000													Snow removal
	Trailer	Load for 15,000-20,000 lbs		\$15,000		15,000													
	Vac/Jeter	New with trailer		\$40,000		13,400		13,400											Used by all three departments, currently borrowing Lisbon's unit when needed
	Sewer camera	Push camera for inspections		\$8,000					8,000										
	Boring mole	Directional boring tool		\$8,000					8,000										This purchase will be held until the end of FY 20 to ensure adequate operating funds
Miscellaneous																			
	Police Server	Replace existing and add new		\$35,000	35,000														
	Ash Borer	Treatment of Ash trees		\$25,000		25,000													Will include as much of the \$25,000 as possible in the operating budget
Fire																			
				\$1,254,750	35,000	80,400	0	13,400	29,400	0	0	0	0	210,000	0	81,750	280,000		

Projects Completed or Expected Completion in FY 19

Projects Initiated in FY 19 With Expected for Completion in FY 20

Franchise Fee

SCBA fill station replacement	50,000	UV Disinfection	1,600,000	The following numbers are strictly estimates based upon initial numbers provided from Alliant Energy. The estimates are \$15,000 for gas and \$15,000 for electric for every 1% fee charged. As the City is increasing the franchise fee over three years, we will begin collecting the full \$150,000 until October 2020. FY 18 (1% from October 2017 to June 2018) 15,000 - 20,000 FY 19 (1% until October 2018, then 3% from October 2018 to June 2019) 60,000 - 70,000 FY 20 (3% until October 2019, then 5% from October 2019 to June 2020) 120,000 - 130,000 FY 21 and beyond, full 5% 150,000
Bobcat Purchase	55,000	Community Center	8,600,000	
Police Vehicle	37,000	5th Ave Traffic Signals	165,000	
Utility Vehicle - Kabota	24,000	Alley Improvements (Main street)	150,000	
Land Acquisition	206,000	Nature Park trail	100,000	
Police Software	36,000	Elliot Park - purchase of 5.5 acres	90,000	
City Hall - Security	26,000	Total	10,705,000	
F-250 replacement	29,000			
Culvert replacement - MV Rd.	45,000			
Total	508,000			*Franchise Fee relievables are currently higher than predicted. We are still cycling through the increases. It will be 2+ years before we are able to accurately project budgeted incomes. FF does seem to be a much better alternative than raising property taxes.