

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>FUND #</u> <u>DEPT.</u>	<u>FISCAL</u> <u>YEAR</u>	<u>COST</u> <u>ESTIMATE</u>	<u>SOURCE OF</u> <u>FUNDS</u>
<u>Electric Utility Improvement</u>	Passwater to Independence Line		2004-2005	\$ 400,000	Electric Oper. Revenue
<u>Street & Sidewalk Improvements</u>	Public Railroad Crossing - Bicentennial		2004-2005	\$ 250,000	G. O. Bonds/T.I.F. Bonds
<u>Airport</u>	Maint., Updating & Remodel office/		2004-2005	\$ 15,000	General Fund
<u>Airport</u>	lobby area, house & hangars, Central Air Conditioning				
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program		2004-2005	\$ 50,000	General Fund
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2004-2005	\$ 9,200	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program		2004-2005	\$ 200,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Salt Storage Facility		2004-2005	\$ 50,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program		2004-2005	\$ 10,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-Wide Manhole Replacement Program		2004-2005	\$ 27,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation		2004-2005	200,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Separation		2004-2005	\$ 69,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program		2004-2005	\$ 20,000	Water Distribution
<u>Water Plant</u>	Rebuild Sand Filters		2004-2005	\$ 100,000	Water Revenue Fund
<u>2004-2005 Capital Improvement</u>				\$ 1,400,200	
<u>Project Subtotal</u>					
<u>2004-2005 Capital Improvement</u>	<u>Funding Summary</u>			\$ 400,000	Electric Oper. Revenue
				\$ 250,000	G. O. Bonds ***
				\$ 269,200	Road Use Tax Fund
				\$ 65,000	General Fund
				\$ 296,000	Sewer Operating Revenue
				\$ 100,000	Water Revenue Fund
				\$ 20,000	Water Distribution
				\$ 1,400,200	

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<u>Capital Equipment Summary</u>					
<u>General Fund</u>				\$ -	G.O. Bond
<u>General Fund Operating Budget</u>				\$ 414,960	General Fund Operating Budget
<u>Water Utility Fund</u>				\$ 137,155	Water Equip. Repl. Fund
<u>Sewer Utility Fund</u>				\$ 22,145	Sewer Equip. Repl. Fund
<u>Electric Utility Fund</u>				\$ 87,930	Elec. Equip. Repl. Fund
				\$ 662,190	
<u>Proposed G.O. Bond Issue 2004-2005</u>			\$ 250,000		
<u>2004-2005 Capital Improvement</u>	\$ 250,000				
<u>Capital Equipment Summary</u>	\$ -				