

<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>Public Grounds Improvements</u>	Construction of Recreational Trail System		2005-2006	\$ 1,489,251
<u>Electric Utility Improvement</u>	Passwater to Independence Line		2005-2006	\$ 400,000
<u>Electric Utility Improvement</u>	Demo Light Plant		2005-2006	\$ 300,000
<u>Electric Utility Improvement</u>	South Substation - Industrial Park		2005-2006	\$ 1,125,000
<u>Police Dept Improvements</u>	Jail Closing/Department Facility Refurbish		2005-2006	\$ 15,000
<u>Street &amp; Sidewalk Improvements</u>	Bellvista Addition Area Street Improvement		2005-2006	\$ 342,268
<u>Bridges &amp; Underpass Impr.</u>	Dubuque/Bank Street Bridge		2005-2006	\$ 97,750
<u>Airport</u>	Maint., Updating & Remodel office/		2005-2006	\$ 20,000
<u>Airport</u>	lobby area, house & hangars, Central Air Conditioning			
<u>Bridges &amp; Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2005-2006	\$ 6,000
<u>Street &amp; Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program		2005-2006	\$ 50,000
<u>Bridges &amp; Underpass Impr.</u>	Annual Bridge Deck Sealing		2005-2006	\$ 12,000
<u>Street &amp; Sidewalk Improvements</u>	Annual Street Maintenance Program		2005-2006	\$ 200,000
<u>Street &amp; Sidewalk Improvements</u>	City-County Project - Resurfacing C.Mollenhoff Dr		2005-2006	\$ 29,541
<u>Street &amp; Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program		2005-2006	\$ 10,000
<u>Street &amp; Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation		2005-2006	227,000
<u>Street &amp; Sidewalk Improvements</u>	Public Railroad Crossing - Bicentennial		2005-2006	\$ 250,000
<u>Street &amp; Sidewalk Improvements</u>	Street Connection & Infrastructure Bicent to UP RR		2005-2006	\$ 235,000
<u>Street &amp; Sidewalk Improvements</u>	Fire Hydrant Painting		2005-2006	\$ 20,000
<u>Street &amp; Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program		2005-2006	\$ 20,000
<u>Street &amp; Sidewalk Improvements</u>	Bellvista Addition Area Water Main Improvements		2005-2006	\$ 536,872

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2005-2006 Capital Improvement \$ 5,385,682  
Project Subtotal

<u>2005-2006 Capital Improvement</u>	<u>Funding Summary</u>		
	Electric Oper. Revenue	\$	700,000
	G. O. Bonds ***	\$	455,018
	Electric Revenue Bond	\$	1,125,000
	TIF Bonds	\$	485,000
	Various Funds	\$	1,489,251
	Federal Funds	\$	-
	General Fund	\$	76,000
	Road Use Tax Fund	\$	251,541
	Sewer Operating Revenue	\$	227,000
	Water Revenue Issue	\$	536,872
	Water Operating Revenue		
	Water Distribution	\$	40,000
		\$	5,385,682

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<u>Capital Equipment Summary</u>		
<u>General Fund</u>	\$	338,000
<u>General Fund Operating Budget</u>	\$	97,661

<u>Water Utility Fund</u>			\$	248,099
<u>Sewer Utility Fund</u>			\$	34,968
<u>Electric Utility Fund</u>			\$	210,522
			\$	929,250

<u>Proposed G.O. Bond Issue 2005-2006</u>			\$	690,018
<u>2005-2006 Capital Improvement</u>	\$	690,018		
<u>Capital Equipment Summary</u>	\$	-		
<u>Water Revenue Issue</u>			\$	-
<u>Electric Revenue Issue</u>			\$	1,525,000

<u>P &amp; Z</u> <u>Recommend</u>	<u>City Manager</u> <u>Recommend</u>	<u>City Council</u> <u>Approved</u>	<u>SOURCE OF</u> <u>FUNDS</u>
Depends on R/R	Depends on R/R	Depends on R/R	Various Funds
\$ 400,000	\$ 400,000	\$ 400,000	Electric Revenue Bond
\$ 300,000	\$ -	\$ -	Electric Oper. Revenue
\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	Electric Revenue Bond
\$ 15,000	\$ -	\$ -	G. O. Bond
\$ 342,268	\$ 342,268	\$ 342,268	G. O. Bond or Assessment
\$ 97,750	\$ 97,750	\$ 97,750	G. O. Bonds
\$ 20,000	\$ -	\$ -	General Fund
\$ 6,000	\$ -	\$ -	General Fund
\$ 50,000	\$ 50,000	\$ 50,000	G. O. Bond
\$ 12,000	\$ -	\$ -	Road Use Tax Fund
\$ 200,000	\$ 200,000	\$ 200,000	G. O. Bond
\$ 29,541	\$ -	\$ -	Road Use Tax Fund
\$ 10,000	\$ -	\$ -	Road Use Tax Fund
227,000	227,000	227,000	Sewer Operating Revenue
\$ -	\$ -	\$ -	T.I.F. Bonds
\$ -	\$ -	\$ -	T.I.F. Bonds
\$ 20,000	\$ 20,000	\$ 20,000	Water Distribution
\$ 20,000	\$ -	\$ -	Water Distribution
\$ 536,872	\$ 536,872	\$ 536,872	Water Operation

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\$ 3,411,431	\$ 2,998,890	\$ 2,998,890
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\* Trail

\$ -	\$ -
\$ 640,018	\$ 690,018
\$ 1,525,000	\$ 1,525,000
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 50,000	\$ -
\$ -	\$ -
\$ 227,000	\$ 227,000
0	0
\$ 536,872	\$ 536,872
\$ 20,000	\$ 20,000
\$ 2,998,890	\$ 2,998,890

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\$ -	\$ -	G.O. Bond
\$ 204,573	\$ 204,573	General Fund Operating & RUT

\$	78,969	\$	78,969	Water Equip. Repl. Fund
\$	49,886	\$	49,886	Sewer Equip. Repl. Fund
\$	102,522	\$	102,522	Elec. Equip. Repl. Fund
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\$	435,950	\$	435,950	