

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>FUND NUMBER / DEPARTMENT</u>	<u>FISCAL YEAR</u>
<u>Airport</u>	Maint., Updating & Remodel office/ lobby area, house & hangars, Central Air Conditioning		2005-2006
<u>Airport</u>	Airport Layout Plan		2006-2007
<u>Airport</u>	Airport Layout Plan		2006-2007
<u>Airport</u>	Perimeter Fencing		2007-2008
<u>Airport</u>	Perimeter Fencing		2007-2008
<u>Airport</u>	Acquire land for runway extension		2008-2009
<u>Airport</u>	Acquire land for taxiway extension		2008-2009
<u>Airport</u>	T-Hangars		2008-2009
<u>Airport</u>	Acquire land for runway extension		2008-2009
<u>Airport</u>	Acquire land for taxiway extension		2008-2009
<u>Airport</u>	T-Hangars		2008-2009
<u>Airport</u>	Taxiway to Runway End 32 Project		2010-2011
<u>Airport</u>	Taxiway to Runway End 32 Project		2010-2011
<u>Airport Total</u>			
<u>Bridges & Underpass Impr.</u>	Dubuque/Bank Street Bridge		2005-2006
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2005-2006
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2005-2006
<u>Bridges & Underpass Impr.</u>	Willson Avenue Bridge over Brewer Creek		2006-2007
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2006-2007
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2006-2007
<u>Bridges & Underpass Impr.</u>	Second Street over Lyons Creek		2006-2007
<u>Bridges & Underpass Impr.</u>	Second Street over Boone River		2007-2008
<u>Bridges & Underpass Impr.</u>	Willson Avenue Bridge over Brewer Creek		2007-2008
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2007-2008
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2007-2008
<u>Bridges & Underpass Impr.</u>	Park Avenue Over Lyons Creek Bridge -Stage #2		2008-2009
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2008-2009
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2008-2009
<u>Bridges & Underpass Impr.</u>	Park Avenue Over Lyons Creek Bridge -Stage #3		2009-2010
<u>Bridges & Underpass Impr.</u>	Willson Avenue Bridge over Brewer Creek		2009-2010
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2009-2010
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2009-2010
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2010-2011
<u>Bridges & Underpass Impr.</u>	Reconstruction Oak St. Underpass		2010-2011
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2010-2011
<u>Bridges & Underpass Impr. Total</u>			
<u>Electric Utility Improvement</u>	Passwater to Independence Line		2005-2006
<u>Electric Utility Improvement</u>	Demo Light Plant		2005-2006
<u>Electric Utility Improvement</u>	South Substation - Industrial Park		2005-2006
<u>Electric Utility Improvement</u>	69 KVA Breaker Project		2006-2007
<u>Electric Utility Improvement</u>	Street Lights on Superior		2006-2007
<u>Electric Utility Improvement</u>	Sweazey Substation circuit oil breakers		2007-2008
<u>Electric Utility Improvement</u>	69KV Loop Project		2009-2010
<u>Electric Utility Improvement Total</u>			

<u>Mun. Bldg. & System Impr</u>	Roof on City Hall	2006-2007
<u>Mun. Bldg. & System Impr Total</u>		
<u>Planning</u>	Improvements to Wall Creek Addition	2006-2007
<u>Planning</u>	Land Acquisition for Housing	2007-2008
<u>Planning</u>	Infrastructure for Land Acquired for Housing	2008-2009
<u>Planning Total</u>		
<u>Police Dept Improvements</u>	Jail Closing/Department Facility Refurbish	2005-2006
<u>Police Dept Improvements Total</u>		
<u>Public Grounds Improvements</u>	Construction of Recreational Trail System	2005-2006
<u>Public Grounds Improvements</u>	Waterslide Flume Replacement	2007-2008
<u>Public Grounds Improvements</u>	Repl. Backstops @ Middleton Sports Complex	2008-2009
<u>Public Grounds Improvements</u>	Rebuild East Tennis Courts	2009-2010
<u>Public Grounds Improvements</u>	Bldg New Restrooms w/showers @ Campground	2010-2011
<u>Public Grounds Improvements</u>	Development of Additional Cemetery Land	2010-2011
<u>Public Grounds Improvements Total</u>		
<u>Street & Sidewalk Improvements</u>	Bellvista Addition Area Street Improvement	2005-2006
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2005-2006
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2005-2006
<u>Street & Sidewalk Improvements</u>	City-County Project - Resurfacing C.Mollenhoff Dr	2005-2006
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2005-2006
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2005-2006
<u>Street & Sidewalk Improvements</u>	Public Railroad Crossing - Bicentennial	2005-2006
<u>Street & Sidewalk Improvements</u>	Street Connection & Infrastructure Bicent to UP RR	2005-2006
<u>Street & Sidewalk Improvements</u>	Fire Hydrant Painting	2005-2006
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2005-2006
<u>Street & Sidewalk Improvements</u>	Bellvista Addition Area Water Main Improvements	2005-2006
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2006-2007
<u>Street & Sidewalk Improvements</u>	Salt Storage Facility	2006-2007
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2006-2007
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2006-2007
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2006-2007
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2006-2007
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2007-2008
<u>Street & Sidewalk Improvements</u>	Resurface 400 First Street Parking Lot	2007-2008
<u>Street & Sidewalk Improvements</u>	Resurface 500 First Street Parking Lot	2007-2008
<u>Street & Sidewalk Improvements</u>	Resurface 600 First Street Parking Lot	2007-2008
<u>Street & Sidewalk Improvements</u>	Resurface 700 First Street Parking Lot	2007-2008
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2007-2008
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2007-2008
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2007-2008
<u>Street & Sidewalk Improvements</u>	East/West Curve Drive Water Main Improvement	2007-2008
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2007-2008
<u>Street & Sidewalk Improvements</u>	Water Main Improvements E. Second Street	2007-2008
<u>Street & Sidewalk Improvements</u>	North Oak Park Area Water Main Improvement	2007-2008
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2008-2009
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2008-2009

<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2008-2009
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2008-2009
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2008-2009
<u>Street & Sidewalk Improvements</u>	Street Maintenance Garage	2009-2010
<u>Street & Sidewalk Improvements</u>	Traffic Signal @ Second & Broadway	2009-2010
<u>Street & Sidewalk Improvements</u>	Paving Extension North of Automated Machine	2009-2010
<u>Street & Sidewalk Improvements</u>	Reconstruction of North Parking Lots	2009-2010
<u>Street & Sidewalk Improvements</u>	Infrastructure - Fairmeadow Dr. & Des Moines St	2009-2010
<u>Street & Sidewalk Improvements</u>	Extension of Airport Road	2009-2010
<u>Street & Sidewalk Improvements</u>	Extension of Lewis Drive	2009-2010
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2009-2010
<u>Street & Sidewalk Improvements</u>	Asphalt Buxton Drive	2009-2010
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2009-2010
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2009-2010
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2009-2010
<u>Street & Sidewalk Improvements</u>	South Street Construction Project	2009-2010
<u>Street & Sidewalk Improvements</u>	Second Street Reconstruction - Phase IV - Truck Rt	2009-2010
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2009-2010
<u>Street & Sidewalk Improvements</u>	Water Distribution System - Stage 6 Improvements	2009-2010
<u>Street & Sidewalk Improvements</u>	Water Distribution System - Stage 7 Improvements	2009-2010
<u>Street & Sidewalk Improvements</u>	Feasibility Study-New Interchange off Highway #20	2010-2011
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2010-2011
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2010-2011
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2010-2011
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2010-2011
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2010-2011
<u>Street & Sidewalk Impr. Totals</u>		
<u>Water Plant</u>	Sandblast, Repair & Paint Ground Storage Tank	2006-2007
<u>Water Plant</u>	Construction of a New Well	2009-2010
<u>Water Plant</u>	Construction of Lime Sludge Storage Tank	2010-2011
<u>Water Plant</u>	Sludge Thickening Tank Sweeps/regROUT floors	2007-2008

Water Plant Total

Grand Total

<u>COST</u>	<u>SOURCE OF</u>
<u>ESTIMATE</u>	<u>FUNDS</u>
\$ 20,000	General Fund
\$ 40,500	Federal Funds
\$ 4,500	General Fund
\$ 15,000	General Fund
\$ 135,000	State Funding
\$ 180,000	Federal Funds
\$ 90,000	Federal Funds
\$ 30,000	G. O. Bond
\$ 20,000	G. O. Bond - Matching
\$ 10,000	G. O. Bond - Matching
\$ 50,000	State Funding
\$ 720,000	Federal Funds
\$ 80,000	G. O. Bond-Matching
<hr/>	
\$ 1,395,000	
\$ 97,750	G. O. Bonds
\$ 6,000	General Fund
\$ 12,000	Road Use Tax Fund
\$ 8,000	G. O. Bonds
\$ 6,000	General Fund
\$ 12,000	Road Use Tax Fund
\$ 5,750	Road Use Tax Fund
\$ 161,000	G. O. Bonds
\$ 27,500	G. O. Bonds
\$ 6,000	General Fund
\$ 12,000	Road Use Tax Fund
\$ 27,500	G. O. Bonds
\$ 6,000	General Fund
\$ 12,000	Road Use Tax Fund
\$ 55,000	G. O. Bonds
\$ 55,000	G. O. Bonds
\$ 6,000	General Fund
\$ 12,000	Road Use Tax Fund
\$ 6,000	General Fund
\$ 632,500	Private - Railroad
\$ 12,000	Road Use Tax Fund
<hr/>	
\$ 1,178,000	
\$ 400,000	Electric Oper. Revenue
\$ 300,000	Electric Oper. Revenue
\$ 1,125,000	Electric Revenue Bond
\$ 225,000	Electric Oper. Revenue
\$ 300,000	Electric Oper. Revenue
\$ 450,000	Electric Oper. Revenue
\$ 500,000	Electric Oper. Revenue
<hr/>	
\$ 3,300,000	

\$	54,000	General Fund
\$	54,000	
\$	345,000	G. O. Bond Issue
\$	400,000	G. O. Issue / T.I.F.
\$	800,000	G. O. Issue / T.I.F.
\$	1,545,000	
\$	15,000	G. O. Bond
\$	15,000	
\$	1,489,251	
\$	100,000	G. O. Bonds
\$	20,000	G. O. Bonds
\$	140,000	G. O. Bonds
\$	130,000	G. O. Bonds
\$	10,000	General Fund
\$	1,889,251	
\$	342,268	G. O. Bond or Assessment
\$	50,000	General Fund
\$	200,000	Road Use Tax Fund
\$	29,541	Road Use Tax Fund
\$	10,000	Road Use Tax Fund
	227,000	Sewer Operating Revenue
\$	250,000	T.I.F. Bonds
\$	235,000	T.I.F. Bonds
\$	20,000	Water Distribution
\$	20,000	Water Distribution
\$	536,872	Water Revenue Issue
\$	50,000	General Fund
\$	50,000	Road Use Tax Fund
\$	200,000	Road Use Tax Fund
\$	10,000	Road Use Tax Fund
	227,000	Sewer Operating Revenue
\$	20,000	Water Distribution
\$	50,000	General Fund
\$	22,250	Road Use Tax Fund
\$	47,700	Road Use Tax Fund
\$	10,600	Road Use Tax Fund
\$	26,500	Road Use Tax Fund
\$	200,000	Road Use Tax Fund
\$	10,000	Road Use Tax Fund
	227,000	Sewer Operating Revenue
\$	220,000	Water Distribution
\$	20,000	Water Distribution
\$	350,000	Water Revenue Bonds
\$	408,000	Water Revenue Issue
\$	50,000	General Fund
\$	10,000	Road Use Tax Fund

\$	200,000	Road Use Tax Fund
\$	227,000	Sewer Operating Revenue
\$	20,000	Water Distribution
\$	250,000	G. O. Bond
\$	150,000	G. O. Bond
\$	92,000	G. O. Bond or Assessment
\$	698,870	G. O. Bonds
\$	632,000	G. O. Issue or Assessment
\$	3,000,000	G.O. Bonds
\$	904,225	G.O.Issue/T.I.F./or Assessment
\$	50,000	General Fund
\$	50,000	Special Assessment
\$	10,000	Road Use Tax Fund
\$	200,000	Road Use Tax Fund
\$	227,000	Sewer Operating Revenue
\$	200,000	Special Assessment
\$	500,000	T.I.F.
\$	20,000	Water Distribution
\$	125,000	Water Revenue Fund
\$	275,000	Water Revenue Issue
\$	150,000	G. O. Bond
\$	50,000	General Fund
\$	10,000	Road Use Tax Fund
\$	200,000	Road Use Tax Fund
\$	227,000	Sewer Operating Revenue
\$	20,000	Water Distribution
\$	<u>12,617,826</u>	

\$	250,000	Water Revenue Fund
\$	1,500,000	Water Revenue Bond
\$	600,000	Water Revenue Bond
\$	<u>200,000</u>	Water Revenue Fund
\$	2,550,000	

\$ 24,544,077