

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>FUND NUMBER / DEPARTMENT</u>	<u>FISCAL YEAR</u>	<u>COST ESTIMATE</u>	<u>SOURCE OF FUNDS</u>
<u>Airport</u>	Runway Protection Zone		2004-2005	\$ 225,000	Federal Funds
<u>Airport</u>	Runway Protection Zone		2004-2005	\$ 25,000	G. O. Bond-Matching
<u>Airport</u>	Storm Drainage		2004-2005	\$ 25,000	G. O. Bond
<u>Airport</u>	Maint., Updating & Remodel office/ lobby area, house & hangars		2004-2005	\$ 15,000	General Fund
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2004-2005	\$ 9,200	Road Use Tax Fund
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2004-2005	\$ 6,000	
<u>Electric Utility Improvement</u>	Passwater to Independence Line		2004-2005	\$ 400,000	Electric Oper. Revenue
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Separation		2004-2005	\$ 69,000	Sewer Revenue
<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 Manhole Replacement Program		2004-2005	\$ 27,000	Sewer Operating Revenue
<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 Sidewalk Maintenance Program		2004-2005	\$ 50,000	General Fund
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation		2004-2005	200,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program		2004-2005	\$ 20,000	Water Distribution
<u>Street & Sidewalk Improvements</u>	Public Railroad Crossing - Bicentennial		2004-2005	\$ 250,000	T.I.F. Bonds
<u>Water Plant</u>	Rebuild Sand Filters		2004-2005	\$ 100,000	Water Revenue Fund
Sub-Total 2004-2005				\$ 1,681,200	
<u>Airport</u>	Airport Layout Plan		2005-2006	\$ 4,500	General Fund
<u>Airport</u>	Airport Layout Plan		2005-2006	\$ 40,500	Federal Funds
<u>Airport</u>	Maint., Updating & Remodel office/ lobby area, house & hangars, Central Air Conditioning		2005-2006	\$ 20,000	General Fund
<u>Bridges & Underpass Impr.</u>	Willson Avenue Bridge over Creek - Stage #2		2005-2006	\$ 28,750	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Park Avenue Over Lyons Creek Bridge -Stage #2		2005-2006	\$ 28,750	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Dubuque/Bank Street Bridge		2005-2006	\$ 97,750	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing		2005-2006	\$ 9,200	Road Use Tax Fund
<u>Bridges & Underpass Impr.</u>	Overpass Drive over C C & P Railroad		2005-2006	\$ 51,750	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges		2005-2006	\$ 6,000	
<u>Electric Utility Improvement</u>	69KV Loop Project		2005-2006	\$ 500,000	Electric Oper. Revenue
<u>Electric Utility Improvement</u>	Demo Light Plant		2005-2006	\$ 300,000	Electric Oper. Revenue
<u>Mun. Bldg. & System Impr</u>	Roof on City Hall		2005-2006	\$ 55,000	General Fund
<u>Police Dept Improvements</u>	Jail Closing/Department Facility Refurbish		2005-2006	\$ 60,000	G. O. Bond
<u>Public Grounds Improvements</u>	Construction of Recreational Trail System		2005-2006	\$ 200,000	G. O. Bond
<u>Public Grounds Improvements</u>	Construction of Recreational Trail System		2005-2006	\$ 775,000	Federal Funds
<u>Street & Sidewalk Improvements</u>	Bellvista Addition Area Street Improvement		2005-2006	\$ 342,268	G. O. Bond or Assessment
<u>Street & Sidewalk Improvements</u>	Bellvista Addition Area Water Main Improvements		2005-2006	\$ 536,872	Water Revenue Issue
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program		2005-2006	\$ 200,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-Wide Manhole Replacement Program		2005-2006	\$ 27,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program		2005-2006	\$ 10,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program		2005-2006	\$ 50,000	General Fund
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation		2005-2006	200,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program		2005-2006	\$ 20,000	Water Distribution
Sub-Total 2005-2006				\$ 3,563,340	

<u>Bridges & Underpass Impr.</u>	Willson Avenue Bridge over Creek - Stage #3	2006-2007	\$ 57,500	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Park Avenue Over Lyons Creek Bridge -Stage #3	2006-2007	\$ 57,500	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Annual Bridge Deck Sealing	2006-2007	\$ 9,200	Road Use Tax Fund
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges	2006-2007	\$ 6,000	
<u>Electric Utility Improvement</u>	Street Lights on Superior	2006-2007	\$ 300,000	Electric Oper. Revenue
<u>Planning</u>	Improvements to Wall Creek Addition	2006-2007	\$ 345,000	G. O. Bond Issue
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2006-2007	\$ 200,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-Wide Manhole Replacement Program	2006-2007	\$ 27,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2006-2007	\$ 10,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2006-2007	\$ 50,000	General Fund
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2006-2007	200,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2006-2007	\$ 20,000	Water Distribution
<u>Water Plant</u>	Sandblast, Repair & Paint Ground Storage Tank	2006-2007	\$ 250,000	Water Revenue Fund
Sub-Total 2006-2007			\$ 1,532,200	
<u>Airport</u>	Perimeter Fencing	2007-2008	\$ 135,000	State Funding
<u>Airport</u>	Perimeter Fencing	2007-2008	\$ 15,000	General Fund
<u>Bridges & Underpass Impr.</u>	Second Street over Lyons Creek	2007-2008	\$ 5,750	Road Use Tax Fund
<u>Bridges & Underpass Impr.</u>	Second Street over Boone River	2007-2008	\$ 161,000	G. O. Bonds
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges	2007-2008	\$ 6,000	
<u>Planning</u>	Land Acquisition for Housing	2007-2008	\$ 400,000	G. O. Issue / T.I.F.
<u>Public Grounds Improvements</u>	Repl. Backstops @ Middleton Sports Complex	2007-2008	\$ 20,000	General Fund
<u>Street & Sidewalk Improvements</u>	Water Distribution System - Stage 6 Improvements	2007-2008	\$ 125,000	Water Revenue Fund
<u>Street & Sidewalk Improvements</u>	North Oak Park Area Water Main Improvement	2007-2008	\$ 408,000	Water Revenue Issue
<u>Street & Sidewalk Improvements</u>	Resurface 400 First Street Parking Lot	2007-2008	\$ 22,250	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Resurface 500 First Street Parking Lot	2007-2008	\$ 47,700	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Resurface 600 First Street Parking Lot	2007-2008	\$ 10,600	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Resurface 700 First Street Parking Lot	2007-2008	\$ 26,500	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Water Main Improvements E. Second Street	2007-2008	\$ 350,000	Water Revenue Bonds
<u>Street & Sidewalk Improvements</u>	East/West Curve Drive Water Main Improvement	2007-2008	\$ 220,000	Water Distribution
<u>Street & Sidewalk Improvements</u>	Annual Street Maintenance Program	2007-2008	\$ 200,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Street Maintenance Garage	2007-2008	\$ 250,000	G. O. Bond
<u>Street & Sidewalk Improvements</u>	City-Wide Manhole Replacement Program	2007-2008	\$ 27,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	City-wide Pedestrian Curb Ramp Program	2007-2008	\$ 10,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	City-wide Sidewalk Maintenance Program	2007-2008	\$ 50,000	General Fund
<u>Street & Sidewalk Improvements</u>	Sanitary Sewer Reconstruction/Rehabilitation	2007-2008	200,000	Sewer Operating Revenue
<u>Street & Sidewalk Improvements</u>	Fire Hydrant/Valve Replacement Program	2007-2008	\$ 20,000	Water Distribution
<u>Water Plant</u>	Sludge Thickening Tank Sweeps/regrout floors	2007-2008	\$ 200,000	Water Revenue Fund
2007-2008 Sub-Total			\$ 2,909,800	

<u>Airport</u>	T-Hangars	2008-2009	\$ 30,000	G. O. Bond
<u>Airport</u>	T-Hangars	2008-2009	\$ 50,000	State Funding
<u>Airport</u>	Acquire land for runway extension	2008-2009	\$ 180,000	Federal Funds
<u>Airport</u>	Acquire land for runway extension	2008-2009	\$ 20,000	G. O. Bond - Matching
<u>Airport</u>	Acquire land for taxiway extension	2008-2009	\$ 90,000	Federal Funds
<u>Airport</u>	Acquire land for taxiway extension	2008-2009	\$ 10,000	G. O. Bond - Matching
<u>Bridges & Underpass Impr.</u>	Annual Log Jam Clearing under Bridges	2008-2009	\$ 6,000	
<u>Planning</u>	Infrastructure for Land Acquired for Housing	2008-2009	\$ 800,000	G. O. Issue / T.I.F.
<u>Public Grounds Improvements</u>	Bldg New Restrooms w/showers @ Campground	2008-2009	\$ 130,000	G. O. Bonds
<u>Street & Sidewalk Improvements</u>	Reconstruction of North Parking Lots	2008-2009	\$ 698,870	G. O. Bonds
2008-2009 Sub-Total			\$ 2,014,870	
<u>Bridges & Underpass Impr.</u>	Reconstruction Oak St. Underpass	2009-2010	\$ 632,500	Private - Railroad
<u>Electric Utility Improvement</u>	Generator	2009-2010	\$ 5,000,000	Electric Oper. Revenue
<u>Public Grounds Improvements</u>	Rebuild East Tennis Courts	2009-2010	\$ 140,000	G. O. Bonds
<u>Street & Sidewalk Improvements</u>	Extension of Lewis Drive	2009-2010	\$ 904,225	G.O.Issue/T.I.F./or Assessment
<u>Street & Sidewalk Improvements</u>	Second Street Reconstruction - Phase IV - Truck Rt	2009-2010	\$ 500,000	T.I.F.
<u>Street & Sidewalk Improvements</u>	Feasibility Study-New Interchange off Highway #20	2009-2010	\$ 150,000	G. O. Bond
<u>Street & Sidewalk Improvements</u>	Paving Extension North of Automated Machine	2009-2010	\$ 92,000	G. O. Bond or Assessment
<u>Street & Sidewalk Improvements</u>	Water Distribution System - Stage 7 Improvements	2009-2010	\$ 275,000	Water Revenue Issue
<u>Street & Sidewalk Improvements</u>	Extension of Airport Road	2009-2010	\$ 3,000,000	G.O. Bonds
<u>Street & Sidewalk Improvements</u>	Infrastructure - Fairmeadow Dr. & Des Moines St	2009-2010	\$ 632,000	G. O. Issue or Assessment
<u>Street & Sidewalk Improvements</u>	Asphalt Buxton Drive	2009-2010	\$ 50,000	Road Use Tax Fund
<u>Street & Sidewalk Improvements</u>	Traffic Signal @ Second & Broadway	2009-2010	\$ 150,000	G. O. Bond
<u>Street & Sidewalk Improvements</u>	South Street Construction Project	2009-2010	\$ 200,000	Special Assessment
<u>Water Plant</u>	Construction of a New Well	2009-2010	\$ 1,500,000	Water Revenue Bond
Sub-Total 2009-2010			\$ 13,225,725	
<u>Public Grounds Improvements</u>	Development of Additional Cemetery Land	2010-2011	\$ 10,000	General Fund
<u>Water Plant</u>	Construction of Lime Storage Tank	2010-2011	\$ 600,000	Water Revenue Bond
Sub-Total 2010-2011			\$ 610,000	
GRAND TOTAL			\$ 25,537,135	