

Project Title	2017	Funding Sources - 2017						Comments				
	Estimated Cost	Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2018	2019	2020	2021	
PARKS & POOL												
Antes Project - Stone Wall (Park Store)	5,000	5,000			-		5,000	5,000	5,000	5,000	5,000	Antes fund
West Side Park Plan	-				-		-	20,000				
Restoration - Lake Leota					-		-	15,000	15,000			Fire Place / Study 2018-19
Pool Consultant	25,000	-			25,000		25,000					
Band Stand Railing	10,000				10,000		10,000					
Truck	22,500				22,500		22,500					
Park Fencing	-				-		-	5,600				
Mower	-			-	-		-		17,000			
Outside Decking							-	115,000				
Locker Room Re-hab							-	21,500				
Pool Roof							-	5,500				
Pool Paint/Patch	45,500	45,500			-		45,500	-				
Subtotal Parks & Pool	108,000	50,500	-	-	57,500	-	108,000	187,600	37,000	5,000	5,000	
TIF #7												
Lift Station-Sewer		-	-	-	-	-	-	50,000				Reserve Funds?
Subtotal TIF #7	-	-	-	-	-	-	-	50,000	-	-	-	
EMS												
AEDs (20 Units: City Wide)	27,000	-	-	9,400	17,600		27,000	-	-	-		W&L, WWTP is 'Other'
Ambulance									250,000			Replace 2005 + motor cot
Communications	5,000		5,000				5,000					
Large Safety/Training Equipment	5,000	-	5,000		-		5,000					
Subtotal EMS District	37,000	-	10,000	9,400	17,600	-	37,000	-	-	-	-	
PUBLIC WORKS												
Missing Sidewalk Connections	40,000				40,000		40,000	25,000	25,000	25,000	25,000	
Repair Sidewalk Sections	15,000				15,000		15,000	15,000	10,000	10,000	15,000	
Energy Efficiency Projects	6,650				6,650		6,650	5,000	5,000	5,000	5,000	Pool Water Heater 2017
Skid Loader Snow Blade	6,500				6,500		6,500					
Plow Truck							-	175,000				
Antes Drive Intersection	-				-		-					
2nd Street-Grove to Lincoln							-	274,236				
Leaf Collection - Stacker												
Leaf Collection - Vacuum												
Tractor									125,000			
Allen Creek Trail - Water to Main								60,000				
Liberty St-5th St to Madison							-			476,930		
New Facility/Needs Analysis	20,000			10,000	10,000		20,000			2,500,000		
Groundskeeper - Large Mower	-				-		-		80,000			
Subtotal Public Works	88,150	-	-	10,000	78,150	-	88,150	554,236	245,000	3,016,930	45,000	
CEMETERY												
Cemetery - software/GIS	9,000				9,000		9,000		20,000			Plotting land 2019
Fence Paint/Repair												
Skid Loader										50,000		
Mower							-	15,000				
Subtotal Cemetery	9,000	-	-	-	9,000	-	9,000	15,000	20,000	50,000	-	
LIBRARY												
Library Building Addition							-	3,000,000				
Face Cleaning/Restoration	5,000				5,000		5,000					
Library Building Addition - Architect	160,000					160,000	160,000	50,000				2007 Refinance Loan
Library - Campaign Consultant	24,000			24,000			24,000					Fund Raising \$\$
Server	10,000				10,000		10,000					

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Subtotal Library	199,000	-	-	24,000	15,000	160,000	199,000	3,050,000	-	-		
POLICE												
Squad Car Replacement	38,300				38,300		38,300	30,000	31,000	32,000		
Extended Warranty	2,900				2,900		2,900	2,900	3,000	3,000		
Building- Exterior	8,000				8,000		8,000	-				Paint
Building - Interior	16,000				16,000		16,000	-				Security Cameras/Paint
Body Armor	11,000	5,500			5,500		11,000					
Rifles/Tazers	7,096			7,096			7,096	4,000	4,000			Association money
Cameras	8,800		3,000		5,800		8,800	20,000				2018 Squad Cameras
Subtotal Police	92,096	5,500	3,000	7,096	76,500	-	92,096	56,900	38,000	35,000		
CITY HALL ADMINISTRATION												
Building Improvements	-				-		-					
Records/Files/Phones	35,000			20,000	15,000		35,000	-				Utilities pay for utility records
Subtotal City Hall Administration	35,000	-	-	20,000	15,000	-	35,000	-	-	-		
FINANCE												
GIS/Server Upgrade										25,000		5 year replacement
Website Update											10,000	5 year update/refresh
Smart Growth Update										5,000		5 year review
Subtotal Finance District	-	-	-	-	-	-	-	-	-	30,000	10,000	
SANITARY SEWER UTILITY/WWTP												
WWTP Upgrade 2017	2,700,000	50,000				2,650,000	2,700,000					
WWTP Truck								29,000				
2nd Street-Grove to Lincoln							-	193,616				
Liberty St-5th St to Madison							-				313,193	
Subtotal WWTP	2,700,000	50,000	-	-	-	2,650,000	2,700,000	222,616	-	-	313,193	
STORMWATER UTILITY												
Creek Walls	25,000		25,000				25,000	25,000	25,000	25,000	25,000	
Creek Walls - 2nd "Duck Pond"										150,000		
2nd Street-Grove to Lincoln							-	448,158				
Liberty St-5th St to Madison							-			492,355		
Batwing Mower							-				15,000	
Subtotal Stormwater Utility	25,000	-	25,000	-	-	-	25,000	473,158	25,000	667,355	40,000	
WATER & LIGHT UTILITY												
Light Pole Maintenance	11,000		11,000				11,000					
Mapping Project	15,000		15,000				15,000	15,000	10,000	10,000		
Urban Rebuild-Bury existing line	75,000		75,000				80,000	85,000	85,000	85,000		
Bucket Truck	210,000		210,000				210,000					2016A WL Bond
Water and Light Van	35,000		35,000				-					
2nd Street-Grove to Lincoln							-	553,124				
Liberty St-5th St to Madison							-			987,478		
HWY 14 Repave - Move Poles	-	-	-				-					
Hwy 14/Territorial Rd	660,000					660,000	660,000					
Subtotal Water & Light Utility	1,006,000	-	346,000	-	-	660,000	1,006,000	653,124	95,000	1,082,478	-	
TOTAL CAPITAL PROJECTS	4,299,246	106,000	384,000	70,496	268,750	3,470,000	4,299,246	5,262,634	460,000	4,886,763	413,193	
Issuance of Revenue Bonds												
City Debt Requirement												