



	A	C	D	E	F	G	H	I
75	<b>Sanitary Sewer Upgrades</b>			\$115,000	\$115,000	\$110,000	\$110,000	\$110,000
76	GO Bonds							
77	Revenue Bonds			\$115,000	\$115,000	\$110,000	\$110,000	\$110,000
78	Outside Funding							
79								
80	<b>Storm Sewer</b>							
81	<b>Annual Storm Sewer Repairs - incl Detention/Retention</b>		\$72,000	\$75,000	\$79,000	\$84,000	\$90,000	\$97,000
82	GO Bonds							
83	Revenue Bonds							
84	Outside Funding							
85	Fee Revenue		\$72,000	\$75,000	\$79,000	\$84,000	\$90,000	\$97,000
86								
87	<b>Water</b>							
88	<b>New Well</b>		\$1,000,000					
89	GO Bonds		\$1,000,000					
90	Revenue Bonds							
91	Outside Funding							
92								
93	<b>New Water Tower</b>						\$2,500,000	
94	GO Bonds							
95	Revenue Bonds						\$2,500,000	
96	Outside Funding							
97								
98	<b>Parks and Trails</b>							
99	<b>Trail Phase 6</b>			\$260,000				
100	GO Bonds			\$158,000				
101	Revenue Bonds							
102	Outside Funding			\$102,000				
103								
104	<b>Trail Phase 7</b>			\$275,000	Cost share with Johnson County			
105	GO Bonds			\$150,000				
106	Revenue Bonds							
107	Outside Funding			\$125,000				
108								
109	<b>Sidewalk with School (south side of Hwy 6)</b>					\$200,000		
110	GO Bonds							
111	Revenue Bonds							
112	Outside Funding					\$200,000		
113								
114	<b>Phases 2 and 3 of Comprehensive Park Plan</b>					\$750,000		\$750,000
115	GO Bonds					\$750,000		\$750,000
116	Revenue Bonds							
117	Outside Funding							
118								
119	<b>Potterfield Park Develop - Ridgeway Heights Expansion</b>					\$250,000		\$250,000
120	GO Bonds					\$250,000		\$250,000
121	Revenue Bonds							
122	Outside Funding							
123								
124	<b>Sidewalk Deerview to Highway 6 Tunnel (14)</b>					\$800,000		
125	GO Bonds					\$800,000		
126	Revenue Bonds							
127	Outside Funding							
128								
129	<b>Municipal Facilities and Other</b>							
130	<b>AC/DC Emergency Sirens</b>		\$80,000					
131	GO Bonds							
132	Revenue Bonds							
133	Outside Funding		\$80,000					
134								
135	<b>Urban Revitalization Acquisitions &amp; Planning (16)</b>			\$250,000				
136	GO Bonds			\$250,000				
137	Revenue Bonds							
138	Outside Funding							
139								
140	<b>Ireland Ave Urbanization - Railroad to I-80 including bridge</b>							\$9,000,000
141	GO Bonds							\$9,000,000
142	Revenue Bonds							
143	Outside Funding							
144								
145	<b>Community/Recreation Center (possible public/private partnership)</b>				\$12,000,000			
146	GO Bonds				\$5,000,000			
147	Revenue Bonds							
148	Outside Funding				\$7,000,000			

	A	C	D	E	F	G	H	I
149	<b>Expansion of Parking Lot by Playground Equipment</b>				\$120,000			
150	GO Bonds				\$120,000			
151	Outside Funding							
152								
153	<b>HAWK Beacon Signal</b>				\$100,000			
154	GO Bonds				\$100,000			
155	Revenue Bonds							
156	Outside Funding							
157								
158	<b>Public Works Building</b>		\$1,200,000					
159	GO Bonds		\$1,200,000					
160	Revenue Bonds							
161	Outside Funding							
162								
163	<b>Fire Station</b>							\$5,000,000
164	GO Bonds							\$5,000,000
165	Revenue Bonds							
166	Outside Funding							
167								
168	<b>Possible Water Quality Projects (from SRF)</b>							
169	<b>Parking Lot south of City Hall with Lights</b>		\$170,000					
170	GO Bonds							
171	SRF Funding		\$145,000					
172	Outside Funding		\$25,000					
173								
174	<b>Dog Park Parking Lot with Lights</b>		\$150,000					
175	GO Bonds							
176	SRF Funding		\$125,000					
177	Outside Funding		\$25,000					
178								
179	<b>Soil Quality Restoration Program</b>		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
180	GO Bonds							
181	SRF Funding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
182	Outside Funding							
183								
184								
185	<b>SUMMARY OF COSTS</b>							
186								
187	<b>Total Project Cost</b>	\$12,000	\$5,747,000	\$4,525,000	\$12,489,000	\$5,958,000	\$2,750,000	\$30,507,000
188	<b>General Obligation Bond Financing</b>	\$12,000	\$5,200,000	\$3,458,000	\$5,220,000	\$2,900,000	\$0	\$25,300,000
189	<b>Revenue Bond Financing</b>	\$0	\$0	\$115,000	\$115,000	\$110,000	\$2,610,000	\$110,000
190	<b>Outside Source Financing</b>	\$0	\$180,000	\$912,000	\$7,110,000	\$2,899,000	\$85,000	\$3,060,000
191	<b>Fee Revenue</b>	\$0	\$72,000	\$75,000	\$79,000	\$84,000	\$90,000	\$97,000
192	<b>Annual TIF Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	<b>SRF Funding</b>	\$0	\$295,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0
194	<b>Total All Financing Sources</b>	\$12,000	\$5,747,000	\$4,585,000	\$12,549,000	\$6,018,000	\$2,810,000	\$28,567,000
195								
196								
197	<b>NOTES</b>							
198								
199	1) After City and DOT evaluation of existing traffic signals							
200	7) Placeholder for yet to be developed program							
201	8) Very preliminary cost will not refine until closer to project							
202	12) Old Town improvements include street curb and gutter, storm sewer, sidewalks, and replace all individual sanitary sewer service lines							
203	13) Reimbursement Agreement with Developer							
204	14) Estimated City share of project cost							
205	16) Placeholder for purchase of property around public facility							
206								
207	<b>Current Project</b>							
208	<b>Project Placeholder</b>							