	Project Name		Tatala			FISCAL	YEAR				COST		DESCRIPTION/			Schedule	
Project ID	Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition	JUSTIFICATION	COMMENTS	LOCATION	Begin Design	Begin Construction
(YYYY-01-###)	STREETS & UTILITIES (01)																
20YY-01-001	Annual Street Repair Project	LOST GO Bonds	\$7,025,382 \$0	\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000			-	Street repair including	Scope of project to be	City-wide	October	May
		RUT	\$0 \$0										resurfacing, slurry sealing, patching, curb &	developed on an annual basis.			
		Federal	\$0 \$0										gutter work, etc				
		Sanitary Utility	\$0										g,				
		Water Utility	\$0	-				-				-					
		Stormwater Utility Other	\$0 \$0	-								-					
		TOTAL		\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000				1				
20YY-01-002	Annual Traffic Improvements	LOST	\$300,000	\$50.000	\$50.000	\$50,000	\$50,000	\$50.000	\$50.000				Traffic Signal	Scope of project to be	City-wide	October	May
		GO Bonds	\$0	+,		,			,				Improvments including	developed on an annual basis.			
		RUT	\$0										controller upgrades,				
		Federal	\$0 \$0	-				-				-	timing impovements,				
		Sanitary Utility Water Utility	\$0 \$0	+	-			-		-		1	hardware replacement,				
		Stormwater Utility	\$0									-	etc as well as other				
		Other	\$0										intersection and traffic improvments				
		TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				Improviments				
20YY-01-003	Downtown Improvement Program	LOST	\$270,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000				Improvements to	Other funding includes \$10K	Downtown		May
		GO Bonds	\$0 \$60,000	¢40.000	640.000	¢10.000	¢40.000	¢40.000	¢40.000				sidewalks, crosswalks,	from SSMID and \$10K from			
		RUT Federal	\$60,000 \$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				curb & gutter, pavers, etc	TIF			
		Sanitary Utility	\$0 \$0	+	-			-		-		1	-				
		Water Utility	\$0									1					
		Stormwater Utility	\$0														
		Other	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000								
		TOTAL		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000								
20YY-01-005	Water Distribution Improvements	LOST	\$0										Unnamed projects to	Individual project areas are yet	City-wide	October	May
	N. 10th St. (14th to 15th Ave. N.)	GO Bonds RUT	\$0 \$0	_									include replacement of	to be determined			
		Federal	\$0 \$0										deteriorated & small water mains to improve				
		Sanitary Utility	\$0										water flow & quality.				
		Water Utility	\$1,310,000	\$300,000	\$275,000	\$135,000	\$600,000						Project includes street				
		Stormwater Utility	\$0	_									and utility improvements.				
		Other TOTAL	\$0 \$1,310,000	¢200.000	\$275,000	\$135,000	\$600,000	\$0	¢0.	\$1,110,000	\$200,000						
20YY-01-004	Parking Lot Improvements	LOST	\$1,310,000	\$300,000	\$275,000	φ135,000	\$600,000	φU	\$0	\$1,110,000	\$200,000		Various Maintenance	Projects may include slurry	Parking Lots 9, 11,	May, 2013	July, 2013
2011-01-004	Taking Lot improvements	GO Bonds	\$0 \$0									-	and Improvements to	sealing, patching, exterior	and 12. Meters	May, 2013	July, 2013
		RUT	\$0										Lots 9, 11, and 12.	signs, sidewalk repairs, etc	throughout downtown.		
		Federal	\$0										Installation of meters on				
		Sanitary Utility	\$0										Central Avenue and				
		Water Utility Stormwater Utility	\$0 \$0	-	-			-		-	-		sidestreets between 4th				
		Other	\$0 \$0	+	-			-		-		1	Street and 12th Street				
		TOTAL		\$0	\$0	\$0	\$0	\$0	\$0								
Immediate Needs	Sanitary Sewer Immediate Needs	LOST	\$0										Sanitary Sewer	Projects will be funded by an	20th Avenue North	Complete	April, 2014
		GO Bonds	\$0										Improvements to reduce		from North 28th Street	•	
		RUT	\$0										basement back-ups, and		to Soldier Creek		
		Federal Sepitory Litility	\$0 \$8,200,000	\$9,000,000								-	emergency bypassing.		Trunkline. South 19th		
	1	Sanitary Utility Water Utility	\$8,200,000 \$0	\$8,200,000					+				Project includes		Street from 2nd		1
	1	Stormwater Utility	\$0 \$0	1					1				associated street and		Avenue South to 6th Avenue South. 6th		1
		Other	\$0										utility improvements		Avenue South, 6th Avenue South from		
		TOTAL	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0	\$0	\$7,558,307	\$641,693				South 10th Street to		
CSI Phase 1	Community Sewer Initiative - Phase 1	LOST	\$0										Sanitary Sewer	Projects will be funded by an	East Lawn Lift Station,	July, 2014	April, 2015
		GO Bonds	\$0 \$0												Main Lift Station,		
	1	RUT Federal	\$0 \$0	1					+				basement back-ups, and	Sewer Utility	Southeast Area Trunk,		1
	1	Sanitary Utility	\$30,000,000	\$2,630,000	\$15,240,000	\$12,130.000							emergency bypassing. Project includes		10th Ave. N. Trunk, Ave E & C St. Trunks,		
	1	Water Utility	\$0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,							associated street and		Sewer Rehab.		
		Stormwater Utility	\$0										utility improvements		control iterab.		
		Other	\$0	#0.000	ALE 0 10 005	\$40,400,000	* 2	^	<u>^</u>	000 400 000	#0.000.000						
0044 07 005	Ath Assessment Newth Infrarchised and Information	TOTAL	. , ,	\$2,630,000	\$15,240,000	\$12,130,000	\$0	\$0	\$0	\$26,100,000	\$3,900,000	-	Commente atravit		Ath America Marster	Complet	Quinetentially Quarter
2011-07-005	4th Avenue North Infrastructure Improvements	LOST GO Bonds	\$1,600 \$0	\$1,600									Concrete street		4th Avenue North from	Complete	Substantially Complete
	1	RUT	\$0 \$0	1	+				+				reconstruction including water main, sanitary		North 7th Street to North 5th Street,		1
	1	Federal	\$0	1					1				sewer, and storm sewer		Dewitt Street from 3rd		1
		Sanitary Utility	\$0										trunkline replacement		Avenue North to 4th		<u> </u>
		Water Utility	\$0												Avenue North		
		Stormwater Utility	\$0 \$0										4				
<u> </u>	1	Other TOTAL	\$0 \$1,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600			4				
		TOTAL	φ1,000	φ1,000	φU	φU	ψU	ΦU	ΦU	φ1,000		1					

				FISCAL YEAR COST							DESCRIPTION/				Schedule		
Project ID	Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition	JUSTIFICATION	COMMENTS	LOCATION	Begin Design	Begin Construction
2012-01-005	6th Avenue NW Reconstruction	LOST	\$12,998	\$12,998									Concrete Street		6th Avenue NW from	Complete	Substantially Complete
		GO Bonds	\$0	-	-		-	-		-			Reconstruction including		2nd Street NW to 3rd		
		RUT Federal	\$0 \$0										storm sewer and water		Street NW		
		Sanitary Utility	\$0 \$0										main replacement and				
		Water Utility	\$0										sanitary sewer rehabilitation				
		Stormwater Utility	\$0										Tenabilitation				
		Other	\$0			*			•	.							
		TOTAL	\$12,998	\$12,998	\$0	\$0	\$0	\$0	\$0	\$12,998							
2012-01-007	Avenue C Hill Repair	LOST	\$23,219	\$23,219									Asphalt street	Project to begin after G Street		Complete	Substantially Complete
		GO Bonds RUT	\$0 \$0										reconstruction and	Reconstruction is complete	Street to G Street		
		Federal	\$0										resurfacing with replacement of storm				
		Sanitary Utility	\$0										sewer.				
		Water Utility	\$0										30W01.				
		Stormwater Utility	\$0														
		Other	\$0	* 22.242	^	^	A 0	A 0	^	* ***							
		TOTAL	\$23,219	\$23,219	\$0	\$0	\$0	\$0	\$0	\$23,219						0	
2010-09-001	Corridor of Commerce - Phase D Menards Traffic Signals	LOST GO Bonds	\$60,000 \$0	\$60,000										t City has received a Traffic	5th Avenue South	Complete	Substantially Complete
	5th Avenue South, 4-Lane to 3-Lane	RUT	\$0 \$0	1	1			1					traffic signals at the east entrace to Menard's	Safety Grant to convert 5th Ave. S. to 3 lanes and install	from 32nd Street to P59		+
	San Wondo Codan, Fiedrio to O Edric	Federal	\$0	1	1			1						signals at Menard's entrance.	1 33		1
	1	Sanitary Utility	\$0	1	1		1	1					3-lane geometry on 5th	signals at menalu's entrance.			1
		Water Utility	\$0										Avenue South				
		Stormwater Utility	\$0											1			
		Other	\$0														
		TOTAL	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000							
2014-01-006	North 23rd Street Reconstruction	LOST	\$11,945	\$11,945									Street reconstruction		North 23rd Street from	Complete	Substantially Complete
		GO Bonds	\$0 \$0	-									include utility repairs		10th Avenue North to		
		RUT Federal	\$0 \$0										-		Elmhurst Avenue		
		Sanitary Utility	\$0 \$0										-				
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$11,945	\$11,945	\$0	\$0	\$0	\$0	\$0	\$11,945							
2014-01-005	1st Avenue North Reconstruction	LOST	\$505,000	\$505,000									Concrete street	Under Construction	1st Avenue North from	Underway	April, 2014
		GO Bonds RUT	\$0 \$0	-									reconstruction including		North 3rd Street to		
		Federal	\$1,695,000	\$1,695,000									replacement of water		North 7th Street		
		Sanitary Utility	\$450,000	\$450.000									main, storm sewer,				
		Water Utility	\$100,000	\$100,000									sanitary sewer, streetscape components				
		Stormwater Utility	\$0										lighting, sidewalks, and	,			
		Other	\$0										signal removal.				
		TOTAL	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$2,590,000	\$160,000		olghai forno fail				
	2nd Avenue North Reconstruction	LOST	\$1,044,000	\$109,000	\$935,000									Should evaluate traffic patterns	2nd Avenue North	June, 2015	June, 2016
	(18th - 22nd St.)	GO Bonds RUT	\$0 \$0										associated utility repairs.		from North 15th Street		
		Federal	\$0 \$0	-									Potential signal	as they relate to each other.	to North 22nd Street		
		Sanitary Utility	\$0 \$0		1			1					upgrades and geometry	Consider moving signals to 1st			1
		Water Utility	\$0	1	1		1	1	1				modifications.	Ave. N.			1
	T	Stormwater Utility	\$0		1			1					1				1
		Other	\$0														
		TOTAL	, ,. ,	\$109,000	\$935,000	\$0	\$0	\$0	\$0	\$935,000	\$109,000						
	Triton Plaza - Kenyon Rd. & Tower	LOST	\$750,000		\$750,000								Turn Lanes & Traffic	In Conjunction with Triton	Kenyon Rd. & Tower	January, 2015	April, 2015
	Dr. Improvements	GO Bonds	\$0										Signal Improvements	Plaza Development	Dr.		
		RUT	\$0 \$0										-	Improvements. JT Borrow			
		Federal Sanitary Utility	\$0 \$0										-				
		Water Utility	\$0 \$0	1	1												1
		Stormwater Utility	\$0	1	1		1	1	1								1
		Other	\$0		1			1									
		TOTAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$650,000	\$100,000						
		TOTAL			A A 450 000								Street reconstruction	This project is part of the	1st Avenue South from	Underway	April, 2015
2010-01-006	1st Avenue South Reconstruction	LOST	\$2,450,000		\$2,450,000											onaornay	
2010-01-006	(9th to 13th)	LOST GO Bonds	\$0		\$2,450,000								including replacment of		9th Street to 13th	endernay	
2010-01-006		LOST GO Bonds RUT	\$0 \$0		\$2,450,000								utilities, street,		9th Street to 13th Street, 12th Street		
2010-01-006	(9th to 13th)	LOST GO Bonds RUT Federal	\$0 \$0 \$0										utilities, street, sidewalks, and		9th Street to 13th Street, 12th Street from 1st Avenue South		
2010-01-006	(9th to 13th)	LOST GO Bonds RUT Federal Sanitary Utility	\$0 \$0 \$0 \$195,000		\$2,450,000								utilities, street, sidewalks, and streetscaping. Project		9th Street to 13th Street, 12th Street		
2010-01-006	(9th to 13th)	LOST GO Bonds RUT Federal Sanitary Utility Water Utility	\$0 \$0 \$0 \$195,000 \$0		\$195,000								utilities, street, sidewalks, and streetscaping. Project includes replacing		9th Street to 13th Street, 12th Street from 1st Avenue South		
2010-01-006	(9th to 13th)	LOST GO Bonds RUT Federal Sanitary Utility	\$0 \$0 \$0 \$195,000										utilities, street, sidewalks, and streetscaping. Project		9th Street to 13th Street, 12th Street from 1st Avenue South		

				FISCAL YEAR COST							DESCRIPTION/	10N/			Schedule		
Project ID	Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition	JUSTIFICATION	COMMENTS	LOCATION	Begin Design	Begin Construction
012-07-002	East Region Storm Sewer - Phases 1 & 1B	LOST	\$0	1								, loquioition	Detention basin & 1st		Near Kemna & South	Complete	Substantially Complete
		GO Bonds	\$1,000,000	\$1,000,000									Ave. S. reconstruction.		of Kemna.		
		RUT	\$0														
		Federal Sanitary Utility	\$0 \$0														
		Water Utility	\$0 \$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	, ,,	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$711,638	\$288,362						
2012-07-002	East Region Storm Sewer - Phases 1C & 2	LOST	\$3,140,000		\$3,140,000								Detention basin & 1st	Other funding includes \$150k -		Underway	April, 2015
		GO Bonds	\$611,000		\$611,000								Ave. S. / S. 25th St.	ICAAP, \$300k - TSIP, &	Veterans Bridge to		
		RUT Federal	\$0 \$0										reconstruction.	\$2.580M - JT Borrow.	South 27th Street &		
		Sanitary Utility	\$0 \$0												South 25th Street. Detention basin near		
		Water Utility	\$0												Land O' Lakes.		
		Stormwater Utility	\$0												Lanu O Lakes.		
		Other	\$3,030,803		\$3,030,803												
		TOTAL	. , ,	\$0	\$6,781,803	\$0	\$0	\$0	\$0	\$5,621,157	\$554,811	\$605,835					
2012-07-002	East Region Storm Sewer - Phase 3	LOST	\$1,488,255			\$1,488,255	ļ							Other funding includes \$400k -		Underway	April, 2016
		GO Bonds RUT	\$0 \$0										reconstruction.	TSIP.	27th St. to East of 29th St. & S. 29th		
	1	Federal	\$1,500,000	1		\$1,500,000		1						1	29th St. & S. 29th Street from 1st Ave. S.		
	1	Sanitary Utility	\$0	i	1	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1					1		to 8th Ave. S.		1
		Water Utility	\$0		<u> </u>]		10 Jul 740. U.		
		Stormwater Utility	\$0														
		Other	\$400,000			\$400,000	.			A	A	***					
		TOTAL	. , ,	\$0	\$0	\$3,388,255	\$0	\$0	\$0	\$2,876,555	\$431,483	\$80,217	o				
	2nd Avenue North Reconstruction (15th - 18th St.)	LOST GO Bonds	\$800,000 \$0			\$800,000								Should evaluate traffic patterns of 1st Ave. N. and 2nd Ave. N.		June, 2015	June, 2016
	(1501 - 1801 51.)	RUT	\$0										Potential signal	as they relate to each other.	from North 15th Street to North 22nd Street		
		Federal	\$0											Consider moving signals to 1st	to North 22nd Street		
		Sanitary Utility	\$0										modifications.	Ave. N.			
		Water Utility	\$0										inounioutions.	,			
		Stormwater Utility	\$0														
		Other TOTAL	\$0	¢0	¢0	¢000.000	¢0	¢0	¢0	* COF 000	£405.000						
2042 07 000	Fast Danian Charm Course, Dhana 4	LOST	\$800,000 \$1,706,218	\$0	\$0	\$800,000	\$0	\$0	\$0	\$695,000	\$105,000		Otomer annuar		S. 25th St. from 5th	Spring, 2016	April, 2017
2012-07-002	East Region Storm Sewer - Phase 4	GO Bonds	\$1,706,218 \$0				\$1,706,218						Storm sewer construction.		Ave. S. to 8th Ave. S.	Spring, 2016	April, 2017
		RUT	\$0 \$0										construction.		and then along RR to		
		Federal	\$0												detention basin.		
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$400,000				\$400,000										
		Other TOTAL	\$0 \$2,106,218	\$0	\$0	\$0	\$2,106,218	\$0	\$0	\$1,753,516	\$263,027	\$89,675					
	8th Ave. S. Reconstruction	LOST	\$1.000.000	φU	φU	φU	\$1,000,000	φU	4 0	\$1,755,510	\$203,027	\$69,075	Street reconstruction and	TSIP Funding from IDOT	8th Ave. S. from 32nd	July, 2017	April, 2018
	But Ave. S. Neconstruction	GO Bonds	\$1,000,000				\$1,000,000						associated utility	13IF Funding Iron IDO1	St. to 25th St.	July, 2017	Apiii, 2010
		RUT	\$0										replacemetns.		01. 10 2011 01.		
		Federal	\$1,200,000				\$1,200,000						ropidoomotiloi				
		Sanitary Utility	\$0					1									
		Water Utility	\$0	1				l									
			# 0				1						4	1			
		Stormwater Utility	\$0 \$0														
		Other	\$0	\$0	\$0	\$0	\$2 200 000	\$0	\$0	\$1 915 000	\$285.000						
2018-01-007	South 7th Street Reconstruction	Other TOTAL	\$0 \$2,200,000	\$0	\$0	\$0	\$2,200,000 \$100,000		\$0	\$1,915,000	\$285,000		Street reconstruction	Hydraulic Modeling pecessory	South 7th Street from	August 2017	April 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL	\$0	\$0	\$0	\$0	\$2,200,000 \$100,000	\$0 \$800,000	\$0	\$1,915,000	\$285,000		Street reconstruction	Hydraulic Modeling necessary prior to design (downtown		August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL	\$0 . \$2,200,000 \$900,000 \$0 \$0	\$0	\$0	\$0	* / * / * / * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * * / * * * * * * * * * *		\$0	\$1,915,000	\$285,000		including upgrades to	prior to design (downtown	3rd Avenue South to	August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL LOST GO Bonds RUT Federal	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0	\$0	\$0	\$0	* / * / * / * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * * / * * * * * * * * * *		\$0	\$1,915,000	\$285,000					August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	* / * / * / * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * * / * * * * * * * * * *		\$0	\$1,915,000	\$285,000		including upgrades to storm sewer trunk line	prior to design (downtown	3rd Avenue South to	August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility Water Utility	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	* / * / * / * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * * / * * * * * * * * * *		\$0	\$1,915,000	\$285,000		including upgrades to storm sewer trunk line and potential trail	prior to design (downtown	3rd Avenue South to	August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility	\$0 \$2,200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	* / * / * / * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * / * * * * / * * * * * * * * * *		\$0	\$1,915,000	\$285,000		including upgrades to storm sewer trunk line and potential trail	prior to design (downtown	3rd Avenue South to	August, 2017	April, 2018
2018-01-007	South 7th Street Reconstruction	Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0 \$0	\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail	prior to design (downtown	3rd Avenue South to	August, 2017	April, 2018
		Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL	\$0 \$2,200,000 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000	\$0 \$0 \$0	\$1,915,000	\$285,000 		including upgrades to storm sewer trunk line and potential trail connection.	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive		
2018-01-007 2018-01-008	South 26th Street Reconstruction	Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to		April, 2018
		Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL LOST GO Bonds RUT	\$0 \$2,200,000 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and associated utility repairs.	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to		
		Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other LOST GO Bonds LOST GO Bonds RUT Federal	\$0 \$2,200,000 \$900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to 15th Avenue South, 15th Avenue South		
		Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL GO Bonds RUT Federal Sanitary Utility	\$0 \$2,200,000 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and associated utility repairs. Project area known for	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to 15th Avenue South, 15th Avenue South from 28th Street to		
		Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL LOST GO Bonds RUT Federal Sanitary Utility Water Utility	\$0 \$2,200,000 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and associated utility repairs. Project area known for	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to 15th Avenue South, 15th Avenue South		
		Other TOTAL GO Bonds RUT Federal Sanitary Utility Water Utility Stormwater Utility Other TOTAL GO Bonds RUT Federal Sanitary Utility	\$0 \$2,200,000 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$100,000	\$800,000					including upgrades to storm sewer trunk line and potential trail connection. Street reconstruction and associated utility repairs. Project area known for	prior to design (downtown trunkline)	3rd Avenue South to Meriweither Drive South 26th Street from 11th Avenue South to 15th Avenue South, 15th Avenue South from 28th Street to		

				FISCAL YEAR							COST		DESCRIPTION/				Schedule
Project ID	Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition	JUSTIFICATION	COMMENTS	LOCATION	Begin Design	Begin Construction
2018-01-006	Corridor of Commerce - Phase C2	LOST	\$1,000,000				\$1,000,000						Partial Street	Project designed by McClure	5th Avenue South	Complete	April, 2017
		GO Bonds	\$0										reconstruction including	Engineering in 2011.	from South 31st Street		
		RUT	\$0										utility repairs, sidewalks,		ot South 32nd Street		
		Federal	\$0										lighting, and major				
		Sanitary Utility Water Utility	\$0 \$0										intersection				
		Stormwater Utility	\$0 \$0										streetscaping				
		Other	\$0 \$0	1									improvements				
		TOTAL		\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$900.000	\$100,000		-				
2020-01-006	Prospect Avenue Area Reconstruction	LOST	\$1,500,000	ΨΟ	ψυ	ΨŬ	ψ1,000,000	ΨΟ	\$1.500.000	\$300,000	\$100,000		Street reconstruction	Storm sewer intakes at the end	Prospect Avenue from	July, 2019	April, 2020
2020-01-000	Trospect Avenue Area Reconstruction	GO Bonds	\$1,300,000	1					φ1,500,000				including repairs to	of Prospect Avenue go into	15th Street west, 9th	July, 2013	April, 2020
		RUT	\$0 \$0										utilities.	unknown storm sewer. Steps	Avenue South from		
		Federal	\$0 \$0	1									dunites.	need to be removed from dead	15th Street ot 17th		
		Sanitary Utility	\$0											end.	Street, 15th Street		
		Water Utility	\$0											end.	from 8th Avenue		
		Stormwater Utility	\$0										1	1	South south		
		Other	\$0														
		TOTAL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,275,000	\$225,000						
2020-01-007	North 22nd Street Rehabilitation	LOST	\$750,000						\$750,000				Partial Street	Street carries very high traffic	North 22nd Street	July, 2019	April, 2020
		GO Bonds	\$0										reconstruction including	volume and is in need of major	from 2nd Avenue		
		RUT	\$0										utility repairs, geometry	rehab. Extend improvement	North to 10th Avenue		
		Federal	\$0										modifications and	northerly toward 25th Ave. N.	North. Project could		
		Sanitary Utility	\$0										striping	as budget allows.	extend northerly		
		Water Utility	\$0											C C	depending on funding		
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$640,000	\$110,000						
(YYYY-02-###)	BRIDGES (02)		• · · · · · ·													-	
2009-02-001	North 3rd Street Bridge Repair	LOST	\$132,702	\$132,702									Bridge decking repairs	Calhoun & Burns Associates		Complete	Substantially Complete
		GO Bonds	\$0 \$0						-				-		Soldier Creek		
		RUT	4.5										-				
		Other TOTAL	\$0 \$132,702	¢400.700	\$0	¢0	\$0	\$0	¢0	\$132,702			-				
0045 00 004				\$132,702	\$ U	\$0	\$U	\$ 0	\$0	\$132,702			Dida Dada and			Ostalian 0044	1
2015-02-001	160th St. Bridge Replacement Joint City - County Project	LOST GO Bonds	\$50,000	\$50,000					-				Bridge Replacement	Joint City - County Project	160th Street - East of	October, 2014	June, 2015
	Joint City - County Project	RUT	\$0 \$0										-		Harlan Rogers Park		
		Other	\$0 \$0										-				
		TOTAL	\$50.000	\$50.000	\$0	\$0	\$0	\$0	\$0								
2016-02-001	210th St. / 15th Ave. S. Bridge Replacement	LOST	\$0,000 \$0	\$30,000	φU	φU	φU	φU	φU				Bridge Replacement	Joint City - County Project.	Bridge over DD #1	October, 2014	June, 2015
2010-02-001	Joint City - County Project	GO Bonds	\$0										Blidge Replacement	Vision Iowa funded.	Blidge over DD #1	October, 2014	Julie, 2015
		RUT	\$0 \$0	1									1	vision lowa lunueu.			
	1	Other	\$100.000	\$100.000									1	1			
	1				* 0	\$0	\$0	\$0	\$0	\$100.000			1	1			
1		IOTAL	\$100.000	\$100.000	50	30				φ.00,000		1	1	1	1		April, 2018
2018-02-001	North 1st Street Bridge Replacement	TOTAL	\$100,000 \$225,000	\$100,000	\$0	\$U		+ •					Bridge Replacement	Awaiting Funding Opport	North 1st Street over	July 2017	
2018-02-001	North 1st Street Bridge Replacement	LOST	\$100,000 \$225,000 \$0	\$100,000	\$0	\$U	\$225,000	••					Bridge Replacement	Awaiting Funding Opport.	North 1st Street over Soldier Creek	July, 2017	Apiii, 2010
<mark>2018-02-001</mark>	North 1st Street Bridge Replacement		\$225,000	\$100,000	\$0	\$U							Bridge Replacement	Awaiting Funding Opport. From IDOT	North 1st Street over Soldier Creek	July, 2017	
<u>2018-02-001</u>	North 1st Street Bridge Replacement	LOST GO Bonds	\$225,000 \$0	\$100,000	\$0	\$U							Bridge Replacement			July, 2017	
<u>2018-02-001</u>	North 1st Street Bridge Replacement	LOST GO Bonds RUT	\$225,000 \$0 \$0	\$100,000 	\$0	\$0	\$225,000	\$0	\$0	\$965,000	\$145,000		Bridge Replacement			July, 2017	
2018-02-001		LOST GO Bonds RUT Other TOTAL	\$225,000 \$0 \$0 \$885,000 \$1,110,000				\$225,000 \$885,000			\$965,000	\$145,000			From IDOT	Soldier Creek	July, 2017	
2018-02-001	North 1st Street Bridge Replacement	LOST GO Bonds RUT Other	\$225,000 \$0 \$0 \$885,000				\$225,000 \$885,000			\$965,000	\$145,000		Repairs to be	From IDOT	Soldier Creek 1st Avenue South	July, 2017	
2018-02-001		LOST GO Bonds RUT Other TOTAL LOST	\$225,000 \$0 \$885,000 \$1,110,000 \$0				\$225,000 \$885,000			\$965,000	\$145,000			From IDOT	Soldier Creek 1st Avenue South Bridge over Railroad,	July, 2017	
2018-02-001		LOST GO Bonds RUT Other TOTAL LOST GO Bonds	\$225,000 \$0 \$885,000 \$1,110,000 \$0 \$0				\$225,000 \$885,000			\$965,000	\$145,000		Repairs to be	From IDOT	Soldier Creek 1st Avenue South Bridge over Railroad, also known as	July, 2017	
2018-02-001		LOST GO Bonds RUT Other TOTAL LOST GO Bonds RUT	\$225,000 \$0 \$885,000 \$1,110,000 \$0 \$0 \$0 \$0				\$225,000 \$885,000			\$965,000	\$145,000		Repairs to be	From IDOT	Soldier Creek 1st Avenue South Bridge over Railroad,	July, 2017	
2018-02-001	1st Avenue South Bridge Repair	LOST GO Bonds RUT Other TOTAL LOST GO Bonds RUT Other	\$225,000 \$0 \$85,000 \$1,110,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$225,000 \$885,000 \$1,110,000	\$0	\$0	\$965,000	\$145,000		Repairs to be determined	From IDOT Consider replacement of railings and lighting.	Soldier Creek 1st Avenue South Bridge over Railroad, also known as Veterans Bridge	July, 2017	
2018-02-001		LOST GO Bonds RUT Other LOST GO Bonds RUT Other TOTAL	\$225,000 \$0 \$885,000 \$1,110,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$225,000 \$885,000 \$1,110,000	\$0	\$0	\$965,000	\$145,000		Repairs to be determined Repairs to be	From IDOT Consider replacement of railings and lighting. Consider replacement of	Soldier Creek 1st Avenue South Bridge over Railroad, also known as Veterans Bridge North 15th Street	July, 2017	
2018-02-001	1st Avenue South Bridge Repair	LOST GO Bonds RUT Other LOST GO Bonds RUT Other TOTAL LOST	\$225,000 \$0 \$885,000 \$1,110,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$225,000 \$885,000 \$1,110,000	\$0	\$0	\$965,000	\$145,000		Repairs to be determined	From IDOT Consider replacement of railings and lighting.	Soldier Creek 1st Avenue South Bridge over Railroad, also known as Veterans Bridge North 15th Street Bridge over Nature	July, 2017	
2018-02-001	1st Avenue South Bridge Repair	LOST GO Bonds RUT Other LOST GO Bonds RUT Other TOTAL LOST GO Bonds	\$225,000 \$0 \$885,000 \$1,110,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	\$225,000 \$885,000 \$1,110,000	\$0	\$0	\$965,000	\$145,000		Repairs to be determined Repairs to be	From IDOT Consider replacement of railings and lighting. Consider replacement of	Soldier Creek 1st Avenue South Bridge over Railroad, also known as Veterans Bridge North 15th Street	July, 2017	

						FISCAL	YEAR				COST		DESCRIPTION/				chedule
Project ID	Project Name	Funding Source	Totals	2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition	JUSTIFICATION	COMMENTS	LOCATION	Begin Design	Begin Construction
YYYY-03-###)	SANITARY SEWER (03)																
		LOST	\$0														
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sewer Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0				1				
YYY-04-###)	WATER (04)																
014-04-001	OHV Park Water Main Extension	LOST	\$0										Install water main from	Service campground and	P-59 from 5th Ave. S.	Complete	Underway
		GO Bonds	\$0	1	1					l I			City to OHV Park	future developable areas	to OHV Park		· · · · ·
		RUT	\$0	1	1					l I			Campground.	including Hwy. 20 interchange			
		Federal	\$0										campground.	area.			
		Sanitary Utility	\$0	1	1					l I			1	aroa.			
		Water Utility	\$1,219,500	\$1,219,500									1				
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$1,219,500	\$1,219,500	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$119,500						
015-04-001	Kennedy Park Water Main Extension	LOST	\$0							.,,,			Install water main from	Project required by contractual	North 15th Street from	June, 2014	May, 2015
		GO Bonds	\$0										City to Kennedy Park	obligation with Xenia Rural	North City Limits to		
		RUT	\$0											Water District.	Kennedy Park		
		Federal	\$0										water District.				
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
YYYY-05-###)	STORM SEWER (05)																
	Pictometry	LOST	\$0										Aerial Photograghy		City of Fort Dodge	On-Going	NA
		GO Bonds	\$0	1	1					l I					. ,		
		RUT	\$0	1	1					l I			1				
		Federal	\$0										1				
		Sanitary Utility	\$0										1				
		Water Utility	\$0	1									1				
		Stormwater Utility	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000								
		Other	\$0										1				
		TOTAL	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$158,000	\$0	7				
014-05-001	Downtown Trunkline Hydraulic Analysis	LOST	\$0										Hydraulic analysis of the	Analysis is necessary prior to	Project begins near	December, 2012	NA
		GO Bonds	\$0										storm sewer trunkline	S. 7th St. project or 12th St.	12th St. and Central	,	
		RUT	\$0										downtown	intersection project. Trunkline			
		Federal	\$0	1										is on the verge of failure.	7th St. and		
		Sanitary Utility	\$0	1	1										Meriweither Dr.		
		Water Utility	\$0	1									1				
		Stormwater Utility	\$35,000	1	\$35,000												
		Other	\$0														
		TOTAL	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35.000	\$0			1		

Summary

		2015	2016	2017	2018	2019	2020
LOST	\$24,396,319	\$2,726,846	\$7,820,000	\$3,283,255	\$4,326,218	\$2,795,000	\$3,445,000
GO Bonds	\$1,611,000	\$1,000,000	\$611,000	\$0	\$0	\$0	\$0
RUT	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Federal	\$4,180,000	\$1,795,000	\$0	\$1,500,000	\$885,000	\$0	\$0
Sanitary Utility	\$10,237,702	\$8,932,702	\$195,000	\$0	\$1,110,000	\$0	\$0
Water Utility	\$2,904,500	\$1,669,500	\$275,000	\$135,000	\$825,000	\$0	\$0
Stormwater Utility	\$838,000	\$24,000	\$304,000	\$25,000	\$425,000	\$30,000	\$30,000
Other	\$4,865,803	\$20,000	\$4,365,803	\$420,000	\$20,000	\$20,000	\$20,000
TOTAL	\$49,093,324	\$16,178,048	\$13,580,803	\$5,373,255	\$7,601,218	\$2,855,000	\$3,505,000