

GR - General Revenue
SC - Service Charge
UR - Utility Revenue
GOB - General Obligation Bonds
S - Special Sales Tax

Recommended Financing

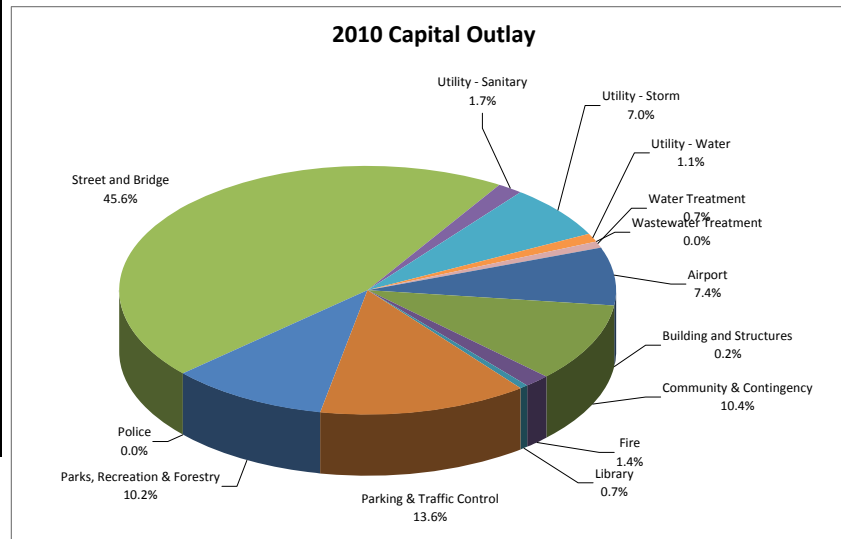
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WC - Working Capital for Revenue Fund

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Item Number	NAME AND LOCATION OF PROJECT	FINANCE METHOD	TOTAL ESTIMATED COST	TOTAL FOR 5 YEARS	2010	2011	2012	2013	2014	ADDITIONAL ANNUAL OPERATING COSTS AFTER COMPLETION	STATUS OF PLANS	REMARKS & REFERENCE TO MASTER PLAN
1	Airport		\$16,200,000	\$16,200,000	\$1,050,000	\$1,050,000	\$12,000,000	\$1,050,000	\$1,050,000			
2	Building and Structures		\$200,000	\$200,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000			
3	Community & Contingency		\$8,075,000	\$8,075,000	\$1,476,000	\$1,662,000	\$1,672,000	\$1,640,000	\$1,625,000			
4	Fire		\$1,000,000	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
5	Library		\$600,000	\$600,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000			
6	Parking & Traffic Control		\$2,412,000	\$2,412,000	\$1,942,000	\$112,000	\$115,000	\$118,000	\$125,000			
7	Parks, Recreation & Forestry		\$6,150,000	\$6,150,000	\$1,450,000	\$1,150,000	\$1,150,000	\$1,200,000	\$1,200,000			
8	Police		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
9	Street and Bridge		\$28,440,000	\$28,440,000	\$6,500,000	\$4,085,000	\$6,955,000	\$4,475,000	\$6,425,000			
10	Utility - Sanitary		\$1,362,000	\$1,362,000	\$246,000	\$258,000	\$272,000	\$286,000	\$300,000			
11	Utility - Storm		\$2,199,000	\$2,199,000	\$1,000,000	\$277,000	\$291,000	\$306,000	\$325,000			
12	Utility - Water		\$1,084,000	\$1,084,000	\$158,000	\$216,000	\$225,000	\$235,000	\$250,000			
13	Wastewater Treatment		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
14	Water Treatment		\$160,000	\$160,000	\$100,000	\$0	\$20,000	\$20,000	\$20,000			
TOTAL COSTS				\$67,882,000	\$14,247,000	\$9,160,000	\$23,075,000	\$9,705,000	\$11,695,000			

Item	2010 Detailed Breakout	Carryover/Savings	Local - 2010 (ST, Interest, Sp. Assess.)		Total in Sp. Sales		Utility Revenue	2010	2011	2012	2013	2014	TOTAL COSTS
			Fed/State/Oth	Tax	Fed/State/Oth	Tax							
1	City's AIP Project (shift runway 13/31 and 17/35)		\$30,000	\$1,020,000	\$1,050,000	\$0	\$1,050,000	\$9,160,000	\$23,075,000	\$9,705,000	\$11,695,000	\$11,695,000	TOTAL COSTS
2	Annual allocation for Facility Upgrade		\$25,000	\$0	\$25,000	\$0	\$25,000	\$1,020,000	\$11,700,000	\$1,020,000	\$2,220,000	\$2,220,000	Total Federal/State Aid
3	Community:												
	Swisher Sports Complex (2005-2014)		\$155,200	\$0	\$155,200	\$0	\$155,200	\$8,140,000	\$9,855,000	\$8,665,000	\$7,926,000	\$7,926,000	Current Special Sales Tax
	Wellness Center Bond Payment (2007-2016)		\$250,000	\$0	\$250,000	\$0	\$250,000	\$860,000	\$2,738,000	\$1,803,000	\$3,831,000	\$3,831,000	Carryover from prior years
	Public Safety Facility Bond Payt		\$740,000	\$0	\$740,000	\$0	\$740,000	\$9,000,000	\$12,593,000	\$10,468,000	\$11,757,000	\$11,757,000	Total Special Sales Tax
	Contingency:												
	911 Deficiency Payment		\$130,000	\$0	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	Total General Fund
	Allowance for Special Assess Projs.		\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	Enterprise Revenues
4	Fire:												
	Replacement of 1998 Aerial Pum		\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	Other Revenues
	Replacement of 2000 Amb.		\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	
5	Library Reserve Account		\$100,000	\$0	\$100,000	\$0	\$100,000	\$7,282,000	\$22,510,000	\$7,677,000	\$11,975,000	\$11,975,000	Total Expected Expenditure
6	Parking and Traffic Control		\$100,000	\$400,000	\$500,000	\$0	\$500,000	\$2,738,000	\$1,803,000	\$3,831,000	\$2,022,000	\$2,022,000	Total Available for future projects
	8th Ave Signal Systems	\$741,000	\$9,000	\$650,000	\$1,400,000	\$0	\$1,400,000						
	Main St. Signals and Lights		\$42,800	\$0	\$42,800	\$0	\$42,800						
	Parking Lot Repl. Reserve												
7	Parks, Recreation & Forestry												
	Bond Payments:												
	Aquatic Center		\$550,000	\$0	\$550,000	\$0	\$550,000						
	ARCC Improvements		\$250,000	\$0	\$250,000	\$0	\$250,000						
	Trail Development:												
	Moccasin Creek Milw to 3rd Av		\$10,000	\$40,000	\$50,000	\$0	\$50,000						
	15 Ave. (Dakota to Northview)		\$20,500	\$160,000	\$180,500	\$0	\$180,500						
	Trail Repair Throughout City		\$29,500	\$0	\$29,500	\$0	\$29,500						
	Mosquito Chemicals @ Equip.		\$143,000	\$0	\$143,000	\$0	\$143,000						
	Misc. Capital Outlay		\$247,000	\$0	\$247,000	\$0	\$247,000						
8	Police Facility		\$0	\$0	\$0	\$0	\$0	\$100,000					
9	Street and Bridge:												
	Annual Street Maint. Program		\$600,000	\$0	\$600,000	\$0	\$600,000						
	Citywide Curb and Gutter Repl.		\$525,000	\$0	\$525,000	\$0	\$525,000						
	Minor Arterial Rehab		\$1,075,000	\$0	\$1,075,000	\$0	\$1,075,000						
	Concrete Road Reparis		\$150,000	\$0	\$150,000	\$0	\$150,000						
	Accessibility Improvements		\$100,000	\$0	\$100,000	\$0	\$100,000						
	Brown County 19 6th S. to 8th	\$1,480,000	\$1,370,000	\$1,200,000	\$4,050,000	\$0	\$4,050,000						
10	Sanitary Sewer:												
	Annual Infrastructure Imp.		\$150,000	\$0	\$150,000	\$0	\$150,000						
	Inflow/Infiltration Study		\$96,000	\$0	\$96,000	\$0	\$96,000						
11	Utility Storm	\$176,000	\$264,000	\$560,000	\$1,000,000	\$0	\$1,000,000						
12	Utility Water/ Future Res. Repair		\$158,000	\$0	\$158,000	\$0	\$158,000						
13	Wastewater Treatment		\$0	\$0	\$0	\$0	\$0						
14	Water Treatment:												
	Grand Total	\$2,397,000	\$7,720,000	\$4,030,000	\$14,147,000	\$100,000	\$100,000						



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PRIORITY	NAME AND LOCATION OF PROJECT	FINANCE METHOD	TOTAL ESTIMATED COST	TOTAL FOR 5 YEARS	YEAR IN WHICH EXPENDITURE IS NEEDED					ADDITIONAL ANNUAL OPERATING COSTS AFTER COMPLETION	STATUS OF PLANS	REMARKS & REFERENCE TO MASTER PLAN
					2010	2011	2012	2013	2014			
		fa/sa	\$15,150,000	\$1,050,000	\$1,050,000	\$12,000,000	\$1,050,000	\$1,050,000				
	2010 or 2011 we are expecting some discessionary funds to move runways that is why the funds are shown in 2011.		\$0									
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TOTAL COSTS	\$0	\$15,150,000	\$1,050,000	\$1,050,000	\$12,000,000	\$1,050,000	\$1,050,000
Total Federal/State Aid			\$ 1,020,000	\$ 1,020,000	\$ 10,500,000	\$ 1,020,000	\$ 1,020,000
Current Special Sales Tax			\$ 30,000	\$ 30,000	\$ 1,500,000	\$ 30,000	\$ 30,000
Carryover from prior years			\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Sales Tax			\$ 30,000	\$ 30,000	\$ 1,500,000	\$ 30,000	\$ 30,000
Total General Fund			\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure			\$ 1,050,000	\$ 1,050,000	\$ 12,000,000	\$ 1,050,000	\$ 1,050,000
Total Available for future projects			\$ -	\$ -	\$ -	\$ -	\$ -

DIVISION OF City

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				2010	2011	2012	2013	2014				
1	Facility Upgrades	S	On going	\$200,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	Lower O & M	1	Aging Facility Improv

TOTAL COSTS	\$0	\$200,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	
Total Federal/State Aid	\$	-	\$	-	\$	-	\$	-
Current Special Sales Tax	\$	25,000	\$	25,000	\$	50,000	\$	50,000
Carryover from prior years	\$	100,000	\$	125,000	\$	150,000	\$	200,000
Total Special Sales Tax	\$	125,000	\$	150,000	\$	200,000	\$	250,000
	\$		\$		\$		\$	
Total General Fund	\$	-	\$	-	\$	-	\$	-
Enterprise Revenues	\$	-	\$	-	\$	-	\$	-
Other Revenues	\$	-	\$	-	\$	-	\$	-
	\$		\$		\$		\$	
Total Expected Expenditure	\$	-	\$	-	\$	-	\$	-
Total Available for future projects	\$	125,000	\$	150,000	\$	200,000	\$	250,000

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	COMMUNITY											
	Swisher Sports Complex	S		\$776,000	\$155,200	\$155,200	\$155,200	\$155,200	\$155,200			2014 Completion
	Wellness Center Bond Paymnt	S	\$3,000,000	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000			201 6 Completion
	Safety Facility Bond Payment	S	\$15,000,000	\$3,700,000	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000			2027 Completion
	Parking	S		\$0	\$0							
	CONTINGENCY	S										
	911 Deficiency Payment	S	On-going	\$1,170,000	\$130,000	\$260,000	\$260,000	\$260,000	\$260,000			
	Local Share of Fed Grants	S	On-going	\$178,200		\$56,800	\$66,800	\$34,800	\$19,800			
	Special Assessment Projects		On-going	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			

TOTAL COSTS	\$8,074,200	\$1,475,200	\$1,662,000	\$1,672,000	\$1,640,000	\$1,625,000
Total Federal/State Aid	\$	-	\$	-	\$	-
Current Special Sales Tax	\$ 1,518,000	\$ 1,662,000	\$ 1,672,000	\$ 1,640,000	\$ 1,625,000	
Carryover from prior years	\$	-	\$	-	\$	-
Total Special Sales Tax	\$ 1,518,000	\$ 1,662,000	\$ 1,672,000	\$ 1,640,000	\$ 1,625,000	
Total General Fund	\$	-	\$	-	\$	-
Enterprise Revenues	\$	-	\$	-	\$	-
Other Revenues	\$	-	\$	-	\$	-
Total Expected Expenditure	\$ 1,518,000	\$ 1,662,000	\$ 1,672,000	\$ 1,640,000	\$ 1,625,000	
Total Available for future projects	\$	-	\$	-	\$	-

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					2010	2011	2012	2013	2014			
	Replace 1998 Aerial Pumper	S	\$880,000	\$360,000	\$125,000	\$60,000	\$60,000	\$60,000	\$55,000			
	Replace 2000 Ambulance	S	\$150,000	\$150,000	\$75,000	\$75,000						
	Replace 1988 Fire Pumper	S	\$470,000	\$260,000		\$65,000	\$65,000	\$65,000	\$65,000			
	Replace 2003 Ambulance	S	\$150,000	\$150,000			\$75,000	\$75,000				
	Replace 2006 Ambulance	S	\$160,000	\$80,000					\$80,000			

TOTAL COSTS	\$1,810,000	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Carryover from prior years	\$ 180,000	\$ 380,000	\$ 430,000	\$ 630,000	\$ 680,000			
Total Special Sales Tax	\$ 380,000	\$ 580,000	\$ 630,000	\$ 830,000	\$ 880,000			
Total General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 880,000			
Total Available for future projects	\$ 380,000	\$ 430,000	\$ 630,000	\$ 680,000	\$ -			

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					2010	2011	2012	2013	2014				
	Building addition or replacement	s	\$1,250,000	\$600,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	1	being	Cut by \$25,000 in 2010

TOTAL COSTS	\$1,250,000	\$600,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000
Total Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Carryover from Prior Years	\$ 247,000	\$ 347,000	\$ 472,000	\$ 597,000	\$ 722,000	\$ 847,000	\$ 847,000
Total Special Sales Tax	\$ 347,000	\$ 472,000	\$ 597,000	\$ 722,000	\$ 847,000	\$ 847,000	\$ 847,000
Total General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available for future projects	\$ 347,000	\$ 472,000	\$ 597,000	\$ 722,000	\$ 847,000	\$ 847,000	\$ 847,000

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				2010	2011	2012	2013	2014			
1	8th Ave Signal Systems	S,SA,FA		\$500,000	\$500,000						
2	Main Street Signals & Lights	S		\$1,400,000	\$1,400,000						
3	System Upgrades	S		\$470,000		\$112,000	\$115,000	\$118,000	\$125,000		
	Parking			\$42,800	\$0.00	\$0	\$0	\$0	\$0		
	System Upgrades can be 2nd St and 3rd Ave NW Signals, Kline St Signals, and 1st St Signal.										

TOTAL COSTS SPECIAL SALES TAX	\$0	\$2,370,000	\$1,942,800	\$112,000	\$115,000	\$118,000	\$125,000
Total Federal/State Aid			\$ 400,000	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax			\$ 109,000	\$ 112,000	\$ 115,000	\$ 118,000	\$ 121,000
Carryover from prior years			\$ 741,000	\$ -	\$ 112,000	\$ 227,000	\$ 345,000
Total Special Sales Tax			\$ 850,000	\$ 112,000	\$ 227,000	\$ 345,000	\$ 466,000
Total General Fund			\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues			\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues			\$ 650,000	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure			\$ 1,900,000				
Total Available for future projects			\$ -	\$ 112,000	\$ 227,000	\$ 345,000	\$ 466,000

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					2010	2011	2012	2013	2014			
	Trail Development/Maintenance	S/FA	\$460,000	\$460,000	\$260,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Minimal Increase in Budget	\$200,000 grant
	Storybook Land Visitor Center	S	\$900,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	Minimal Increase in Budget	
	Park Irrigation Renovation	S	\$300,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	No Increase in Budget	
	Softball Field Improvements	S	\$40,000	\$40,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	No Increase in Budget	
	ARCC - Signage	S	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	No Increase in Budget	
	Fossum Field Improvements	S	\$115,000	\$115,000	\$15,000	\$20,000	\$10,000	\$70,000	\$0	\$0	No Increase in Budget	
	Central Park Development	S	\$250,000	\$250,000	\$0	\$50,000	\$60,000	\$50,000	\$90,000	\$0	No Increase in Budget	
	Baird Park Development	S	\$620,000	\$155,000	\$10,000	\$0	\$50,000	\$35,000	\$60,000	\$35,000	Minimal Increase in Budget	
	Aquatic Center Improvements		\$28,000	\$28,000	\$0	\$8,000	\$15,000	\$5,000	\$0	\$0	No Increase in Budget	
	Storybook Parking Lot Expansion		\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	Minimal Increase in Budget	
	ARCC - Security Cameras	S	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	No Increase in Budget	
	Roosevelt Park Playground Improvement	S	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	No Increase in Budget	
	Kuhnert Arboretum Improvements	S	\$500,000	\$35,000	\$0	\$0	\$5,000	\$25,000	\$5,000	\$5,000	Minimal Increase in Budget	
	Lee Park Golf Course Improvements	S	\$125,000	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Minimal Increase in Budget	
	Aberdeen Aquatic Center	RB	\$6,900,000	\$2,750,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	Minimal Increase in Budget	
	ARCC Improvements	RB	\$7,000,000	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Minimal Increase in Budget	
	Nicollet Park - Relocate Building	S	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	No Increase in Budget	
	Manor Park Play Improvements	S	\$24,000	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	No Increase in Budget	
	Storybook Land Irrigation	S	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	No Increase in Budget	
	Melgaard Park Picnic Shelter	S	\$52,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	No Increase in Budget	Dropped by \$32,000
	Wylie Park Circle of Flags	S	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	Minimal Increase in Budget	
	ARCC - Door Key Update	S	\$17,000	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0	No Increase in Budget	
	Storybook Land Improvements	S	\$34,000	\$34,000	\$0	\$0	\$0	\$22,000	\$12,000	\$0	No Increase in Budget	
	Browne Park Irrigation Replacement	S	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	No Increase in Budget	
	Wylie Park Playground Improvements	S	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$0	No Increase in Budget	
	Mosquito Abatement (Chem & Equip)	S		\$147,000	\$147,000							

TOTAL COSTS	\$17,740,000	\$6,150,000	\$1,450,000	\$1,150,000	\$1,150,000	\$1,200,000	\$1,200,000
Total Federal/State Aid			\$200,000	\$0	\$0	\$0	\$0
Current Special Sales Tax			\$1,250,000	\$1,150,000	\$1,150,000	\$1,200,000	\$1,200,000
Carryover from Prior Years			\$0	\$0	\$0	\$0	\$0
Total Special Sales Tax			\$1,250,000	\$1,150,000	\$1,150,000	\$1,200,000	\$1,200,000
Total General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure	\$ 1,450,000	\$ 1,150,000	\$ 1,150,000	\$ 1,200,000	\$ 1,200,000		
Total Available for future projects			\$0	\$0	\$0	\$0	\$0

Date Submitted: September 2009

Recommended Financing

GR - General Revenue
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PRIORITY	NAME AND LOCATION OF PROJECT	FINANCE METHOD	TOTAL ESTIMATED COST	TOTAL FOR 5 YEARS	YEAR IN WHICH EXPENDITURE IS NEEDED					ADDITIONAL ANNUAL OPERATING COSTS AFTER COMPLETION	STATUS OF PLANS	REMARKS & REFERENCE TO MASTER PLAN
					2010	2011	2012	2013	2014			
1	Street Maintenance Program	S		\$3,250,000	\$600,000	\$600,000	\$650,000	\$700,000	\$700,000			
2	Citywide Curb & Gutter	S		\$2,875,000	\$525,000	\$550,000	\$575,000	\$600,000	\$625,000			
3	Minor Arterial Rehab	S		\$5,865,000	\$1,075,000	\$1,135,000	\$1,180,000	\$1,225,000	\$1,250,000			
4	Accessibility Improvements	S		\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			
5	Brown County #19 6th S to 8th	S,FA		\$4,050,000	\$4,050,000							
6	15th Ave NE NVL to Roosevelt	S		\$0								
7	Roosevelt St 8th N to FGR	S,FA		\$5,750,000		\$1,500,000	\$4,250,000					
8	8th Ave NW Bypass to old 281	S,FA		\$5,100,000				\$1,600,000	\$3,500,000			
9	Concrete Road Repairs	S		\$1,050,000	\$150,000.00	\$200,000	\$200,000	\$250,000	\$250,000			

TOTAL COSTS	\$28,440,000	\$6,500,000	\$4,085,000	\$6,955,000	\$4,475,000	\$6,425,000
Total Federal/State Aid		\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Current Special Sales Tax		\$ 3,820,000	\$ 4,085,000	\$ 4,255,000	\$ 4,475,000	\$ 3,700,000
Carryover from prior years		\$ 1,480,000	\$ -	\$ 1,500,000	\$ -	\$ 1,600,000
Total Special Sales Tax		\$ 5,300,000	\$ 4,085,000	\$ 5,755,000	\$ 4,475,000	\$ 5,300,000
Total General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditure		\$ 6,500,000	\$ 2,585,000	\$ 6,955,000	\$ 2,875,000	\$ 6,425,000
Total Available for future projects		\$ -	\$ 1,500,000	\$ -	\$ 1,600,000	\$ 75,000

Recommended Financing

- | | | | |
|--------------------------------|--|-------------------------------------|-------------------------------------|
| GR - General Revenue | FA - Federal Aid | 0 - Plans not needed | 4 - Work on Plans Schedule |
| SC - Service Charge | SA - State Aid | 1 - Nothing done except this report | 5 - Sketch plans in preparation |
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| S - Special Sales Tax | WC - Working Capital for Revenue Fund | | 8 - Detail plans and specifications |

PRIORITY	NAME AND LOCATION OF PROJECT	FINANCE METHOD	TOTAL ESTIMATED COST	TOTAL FOR 5 YEARS	TOTAL FOR 5 YEARS					ADDITIONAL ANNUAL OPERATING COSTS AFTER COMPLETION	STATUS OF PLANS	REMARKS & REFERENCE TO MASTER PLAN
					2010	2011	2012	2013	2014			
1	Infrastructure Improvements	S		\$955,000	\$150,000	\$175,000	\$200,000	\$200,000	\$230,000			
2	Inflow/Infiltration Study	S		\$407,000	\$96,000	\$83,000	\$72,000	\$86,000	\$70,000			
3	36" Trunk Line - 11th Av S	S,UR	\$2,000,000									
4	Riverside Trunk Line Lining	S,UR	\$255,000									
5	12th Ave Trunk Line Lining	S,UR	\$200,000									
6	Wells Street By-pass	S,UR	\$300,000									

TOTAL COSTS		\$246,000	\$258,000	\$272,000	\$286,000	\$300,000
Total Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax	\$ 246,000	\$ 258,000	\$ 272,000	\$ 286,000	\$ 300,000	
Carryover from prior years	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Special Sales Tax	\$ 246,000	\$ 258,000	\$ 272,000	\$ 286,000	\$ 300,000	
Total General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expected Expenditures	\$ 246,000	\$ 258,000	\$ 272,000	\$ 286,000	\$ 300,000	
Total Available for future projects	\$ -	\$ -	\$ -	\$ -	\$ -	

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					2010	2011	2012	2013	2014			
1	Infrastructure Improvemtns	S		\$1,199,000		\$277,000	\$291,000	\$306,000	\$325,000			
2	RR Av - 1st - 3rd	S	\$150,000									
3	S 1st St STS RR - 1st	S	\$140,000									
4	13th Ave S STS 3rd - Main	S	\$100,000									
5	3rd Ave S STS State - Lloyd	S	\$90,000									
6	12th Ave S STS - Wash - Klin	S	\$75,000									
7	4th Ave N STS - Penn - Kline	S	\$75,000									
8	1st Ave N Kine - Boyd Cleanir	S	\$75,000									
9	S 2nd St STS 16th - Melgard	S	\$75,000									
10	NW Holding Pond	S	On-going	\$1,000,000								

TOTAL COSTS	\$780,000	\$0	\$1,000,000	\$277,000	\$291,000	\$306,000	\$325,000
Total Federal/State Aid		\$	560,000	\$	-	\$	-
Current Special Sales Tax		\$	264,000	\$	277,000	\$	291,000
Carryover from prior years		\$	176,000	\$	-	\$	-
Total Special Sales Tax		\$	440,000	\$	277,000	\$	291,000
Total General Fund		\$	-	\$	-	\$	-
Enterprise Revenues		\$	-	\$	-	\$	-
Other Revenues		\$	-	\$	-	\$	-
Total Expected Expenditure		\$	1,000,000	\$	277,000	\$	291,000
Total Available for future projects		\$	-	\$	-	\$	-

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1	Infrastructure Improvements	S,UR			\$8,000	\$66,000	\$75,000	\$85,000	\$100,000			
	3 MG Reservoir Struc Repair	S,UR	\$500,000.00									
	AMR System	S,UR	\$1,750,000.00		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000			

TOTAL COSTS	\$158,000	\$216,000	\$225,000	\$235,000	\$250,000
Total Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax	\$ 158,000	\$ 216,000	\$ 225,000	\$ 235,000	\$ 250,000
Carryover from prior years	\$ -	\$ 8,000	\$ 74,000	\$ 149,000	\$ 234,000
Total Special Sales Tax	\$ 158,000	\$ 224,000	\$ 299,000	\$ 384,000	\$ 484,000
Total General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Available for future projects	\$ 8,000	\$ 74,000	\$ 149,000	\$ 234,000	\$ 334,000

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1	New Lime Monofil Site	UR	\$315,000.00	\$325,000.00	\$100,000					\$2,000	4	Helms & Ass/Leggette...
	Well Exploration	UR	\$100,000.00	\$100,000.00			\$20,000	\$20,000	\$20,000	\$200	1	

TOTAL COSTS	\$415,000	\$425,000	\$100,000	\$0	\$20,000	\$20,000	\$20,000
Total Federal/State Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Special Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover from Prior Years		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Revenues		\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expected Expenditures		\$ 100,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Available for future projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -