City of Moline

619 16 Street, Moline – 2nd Floor Council Chambers

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, July 28, 2015

Presentation

- Overview of Library Activities (LeeAnn Fisher, Library Director)
- Proposed 2016 2020 Capital Improvement Program (Scott Hinton, City Engineer)

Questions on the Agenda

Agenda Items

- 1. Capital Improvement Program (Scott Hinton, City Engineer)
- 2. Other
- 3. Public Comment

Explanation

1. A Resolution authorizing approval of the FY 2016-2020 Capital Improvement Program as reflected on the proposed list attached hereto as Exhibit A. (Scott Hinton, City Engineer)

Explanation: A five-year Capital Improvement Program (CIP) has been formulated for the Committee's review. Proposed expenditures for FY 2016 total \$15,762,730, with expenditures for the entire five-year plan totaling \$66,223,690.

The 2016 CIP continues the past practice of funding three Engineering Technician positions, the annual Sidewalk Replacement Program, ADA Sidewalk Compliance, Pavement Marking Program, Joint and Crack Sealing Program, Seal Coat Program, Inlet and Catch Basin Replacement Program, and the Pavement Patching Program will again spread funds between arterial, collector, and residential streets. The 2016 CIP also continues the past practice of coordinating utility replacements with the reconstruction of deteriorated pavements. Four of the five proposed street reconstruction projects result from the need to replace underground water and sanitary sewer piping. One reconstruction project continues to address needs near Hamilton School where increased traffic volumes are expected. Grant funding matched with 20% Motor Fuel Tax will fund asphalt resurfacing projects on three arterial streets. Utility tax monies perform long deferred maintenance on the 16th Street Viaduct (Arsenal Bridge) and address the Council Goals of replacing the 12th Street retaining wall adjacent to the John Deere House and installing a sidewalk along 24th Avenue from 30th – 34th Streets. WPC continues replacing aging clay, sanitary sewer pipe in ravines. Additional documentation attached.

Staff Recommendation: Staff recommends approval of the 2016-2020 CIP with the understanding

that the years of 2017-2020 provide a general framework for future projects that may change as funding levels, priorities, and needs change.

Fiscal Impact: FY 2016: \$15,762,730 FY 2017 – 2020: \$50,460,960

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City, Strong Local Economy,

Upgrade City Infrastructure & Facilities, A Great Place to Live

2016	CIF	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
REVENUES Sidowells 75/25	4,950,000	2,430,000	1,480,000	1,375,000	380,000	1,150,000	2,839,190		
Sidewalk 75/25 Carry Over from 2015	20,000					185,710	742,830	20,000 928,540	
Transfer from Reserves		210,000				103,710	742,030	210,000	
Total Available	4,970,000	2,640,000	1,480,000	1,375,000	380,000	1,335,710	3,582,020	15,762,730	
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<u>EXPENDITURES</u>									
Debt Service	3,100,000				40.000			3,100,000	
Temporary Technical Assist	100,000				10,000			110,000	0 F -
Project Design / Inspection	275,000							275,000	3 Eng Techs
Maintenance Projects	50,000							50,000	
ADA Sidewalk Compliance	50,000							50,000	
Sidewalk 75/25	80,000							80,000	
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	140,000				150,000			140,000	
Inlet / Catch Basin Replacement	1 000 000		220,000	105.000	150,000			150,000	
Patching Program	1,000,000		230,000	125,000				1,355,000	
Street Projects									
Asphalt Overlays 34th Ave, 41st St - 34th Ave Place		135,000			5,000			140,000	
34th Ave, 50th St - 52nd Streets		175,000			5,000			180,000	
16th St, JDR - 52nd Avenue		173,000			3,000	136,260	538,740	675,000	
River Drive, 23rd - 34th Street						190,450	749,550	940,000	
12th Ave, 34th - 41st Street						175,000	703,250	878,250	
12th Ave, 41st - 53rd Street						215,000	847,650	1,062,650	
Asphalt Reconstruction						210,000	047,000	1,002,000	
21st Ave, West of 53rd Street		320,000	335,000	280,000	45,000			980,000	Discolored Water, Looping
Concrete Reconstructions		0=0,000	333,333	_00,000	.0,000			000,000	2.000.0.0u v. a.c., 200pg
Alley, 4th - 5th Ave, 7th - 8th St		100,000	85,000	85,000				270,000	
24th Ave, 6th - 7th Streets		115,000	80,000	90,000				285,000	WPC Project
34th Ave, 52nd - 53rd Streets		160,000	,	•	20,000			180,000	,
9th St A, 33rd - 34th Ave		300,000	110,000	75,000	90,000			575,000	Hamilton School
14th St, 18th - 19th Avenue		215,000	90,000	135,000	55,000			495,000	WPC Project
IDOT Projects									·
John Deere Road Phase 2						335,000		335,000	City Share
Water Projects									
38th St, South of 26th Avenue			50,000					50,000	Loop Genesis to 26th Ave
Water Main Lining			500,000					500,000	Discolored Water Pilot Project
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
24th Ravine Replacement, Phase 3		50,000		225,000				275,000	8" Pipe Replacement
25th Ave Relief Sewer, Manhole Repairs				175,000				175,000	
Stormwater Projects									
AOC Streetscaping						185,710	742,830	928,540	ITEP Grant
Traffic Signal Projects		22.22						00.00	0045 5
River Dr / 23rd St Signal Replacement		80,000						80,000	2015 Project
Misc Equipment Replacement		40,000						40,000	
Bridge Projects		000 000						000 000	Deals Blac Betal
Arsenal Bridge Deck & Pier Repairs		300,000						300,000	Deck, Pier Patching
12th St Retaining Wall		525,000						525,000	
24th Ave Sidewalk, 30th - 34th St		125,000		05.000		00 000		125,000	
Transfer to Reserves	4.070.000	0.040.000	1 100 000	85,000	200 000	98,290	2 500 000	183,290	
Total Expenditures	4,970,000	2,640,000	1,480,000	1,375,000	380,000	1,335,710	3,582,020	15,762,730	

Revenues 5,100,000 2,450,000 1,480,000 1,375,000 425,000 1,150,000 1,137,600 1,137,600 20,000 Transfer from Reserves 0	2017	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
Sidewalk 75/25 20,000 2,450,000 1,480,000 1,375,000 425,000 1,150,000 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,137,600 1,100,000 1,10										
Transfer from Reserves			2,450,000	1,480,000	1,375,000	425,000	1,150,000	1,137,600		
Total Available		20,000								
EMPENDITURES										
Debt Service	Total Available	5,120,000	2,450,000	1,480,000	1,375,000	425,000	1,150,000	1,137,600	13,137,600	
Temporay Technical Assist 100,000 10,000	EXPENDITURES									
Project Design / Inspection 280,000 280,000 280,000 280,000 3 Eng Techs	Debt Service	3,140,000							3,140,000	
Mainteance Protects	Temporary Technical Assist	100,000				10,000			110,000	
Mainteance Projects Mainteance Projects	Project Design / Inspection	280,000							280,000	3 Eng Techs
ADA Sidewalk Compliance	Maintenance Projects									•
Sidewalk 75/25		70,000							70,000	
Pavement Marking	•									
Joint Sealing										
Seal Coat	•								•	
Infert Catch Basin Replacement 235,000 235,000 1,355,000	<u> </u>	•							•	
Patching Program 1,000,000 230,000 125,000 125,000 1,355,000 1,3		200,000				235 000			•	
Street Projects	•	1 000 000		230 000	125 000	200,000			•	
Asphale Overlays		1,000,000		230,000	123,000				1,333,000	
15th Street, 16th - 29th Ave 280,000 2,500 5,000 10,000 297,500 26th Ave, 14th - 16th St 250,000 5,000 15,000 15,000 340,000 46th St, North of 21st Avenue 190,000 210,000 400,000 15,000 400,000 Discolored Water Concrete Reconstructions 45,000 90,000 10,000 10,000 145,000 Discolored Water 18th Ave Ct, West of 48th Street 45,000 90,000 130,000 25,000 145,000 Discolored Water 17th Ave, 10th - 11th Streets 270,000 90,000 130,000 25,000 515,000 WPC Project 28th Ave, 13th - 14th Streets 320,000 195,000 255,000 80,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat 10DT Projects 27th St/ 36th Avenue Reconstruction 262,500 240,000 240,000 City Share Water Projects 22th St/ 26th Avenue Reconstruction 262,500 100,000 100,000 240,000 City Share Weer Projects 295,000 295,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000										
26th Ave, 14th - 16th St 250,000 5,000 5,000 15,000 340,000 340,000 340,000 46th St, North of 21st Avenue 190,000 210,000 15,000 15,000 340,000 400,000 Discolored Water Concrete Reconstructions 18th Ave Ct, West of 48th Street 45,000 90,000 10,000 10,000 145,000 Discolored Water 17th Ave, 10th - 11th Streets 270,000 90,000 130,000 25,000 55,000 800,000 WPC Project 28th Ave, 15th - 16th Streets 325,000 195,000 25,000 80,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 WPC Project 40th St, 13th - 14th Streets 300,000 95,000 120,000 675,000 1,295,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 240,000 City Share Water Projects 240,000 240,000 City Share Water Projects 295,000 295,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,0			280 000	2 500	5,000	10 000			207 500	
17th St, 8th - 12th Ave									•	
46th St, North of 21st Avenue 190,000 210,000					•				•	
Concrete Reconstructions	·			•	10,000	13,000				Discolared Weter
18th Ave Ct, West of 48th Street 45,000 90,000 10,000 15,000 145,000 Scolored Water 17th Ave, 10th - 11th Streets 270,000 90,000 25,000 25,000 515,000 WPC Project 28th Ave, 15th - 16th Streets 325,000 195,000 25,000 80,000 595,000 WPC Project 19th Ave, 13th - 14th Streets 300,000 95,000 120,000 80,000 595,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat 1DOT Projects 220,000 240,000 240,000 240,000 City Share Water Projects 2262,500 2262,500 240,000 240,000 City Share WPC Projects 2262,500 240,000 240,000 City Share WPC Projects 80,000 262,500 100,000 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 262,500 100,000 <td>·</td> <td></td> <td>190,000</td> <td>210,000</td> <td></td> <td></td> <td></td> <td></td> <td>400,000</td> <td>Discolored water</td>	·		190,000	210,000					400,000	Discolored water
17th Ave, 10th - 11th Streets 270,000 90,000 130,000 25,000 515,000 WPC Project 28th Ave, 15th - 16th Streets 325,000 195,000 255,000 25,000 800,000 WPC Project 19th Ave, 13th - 14th Streets 300,000 95,000 120,000 80,000 675,000 1,295,000 Discolored Water, Seal Coat 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat IDOT Projects 27th St / 36th Avenue Reconstruction 290,000 240,000 240,000 City Share Water Projects Water Main Lining 262,500 262,500 100,000 100,000 100,000 Various Locations Sanitary Sewer Lining 100,000 295,000 100,000 Various Locations Ravine Replacement 295,000 295,000 140,000 Various Locations Stormwater Projects 140,000 235,000 1,376,000 1,372,600 Strictle Signal Projects 235,000 1,137,600 1,372,600 Strictle Signal Projects 235,000 1,137,600			45,000	00 000		40.000			4.45.000	Diagologod Woter
28th Ave, 15th - 16th Streets 325,000 195,000 255,000 25,000 800,000 WPC Project 19th Ave, 13th - 14th Streets 300,000 95,000 120,000 80,000 595,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat IDOT Projects 27th St / 36th Avenue Reconstruction 262,500 240,000 240,000 City Share Water Projects Sanitary Sewer Lining 100,000 295,000 100,000 Various Locations Ravine Replacement 295,000 295,000 100,000 Various Locations Stormwater Projects 140,000 140,000 140,000 140,000 140,000 Eridge Projects 235,000 1,137,600 1,372,600 180,000 Sylvan Island Bridge 180,000 235,000 1,137,600 1,372,600 Transfer to Reserves 165,000 165,000 165,000	•				400.000				•	
19th Ave, 13th - 14th Streets 300,000 95,000 120,000 80,000 595,000 WPC Project 40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat IDOT Projects 27th St / 36th Avenue Reconstruction 240,000 240,000 City Share Water Projects Water Main Lining 262,500 262,500 Discolored Water WPC Projects 300,000 100,000 240,000 Various Locations Sanitary Sewer Lining 100,000 100,000 100,000 Various Locations Ravine Replacement 295,000 295,000 140,000 Various Locations Stormwater Projects 300,000 140,000 140,000 140,000 140,000 Bridge Projects 235,000 1,137,600 1,372,600 180,000 180,000 180,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 165,000 1	•				·					
40th St, South of 32nd Ave 290,000 330,000 675,000 1,295,000 Discolored Water, Seal Coat IDOT Projects 240,000 240,000 City Share Water Projects 262,500 262,500 Discolored Water WPC Projects 262,500 262,500 Discolored Water WPC Projects 262,500 100,000 100,000 200,000 Various Locations Raviner Replacement 295,000					•				•	•
DOT Projects 240,000 240,000 City Share			300,000		·	80,000				
27th St / 36th Avenue Reconstruction 240,000 240,000 240,000 240,000 262,500 Discolored Water WPC Projects Sanitary Sewer Lining 100,000 100,000 Various Locations Ravine Replacement 295,000 Stormwater Projects Traffic Signal Projects 25th Street & River Drive 140,000 140,000 140,000 Projects Bridge Projects 78th Ave Bridge 180,000 1,137,600 1,372,600 180,000 52nd Ave Bridge 165,000	•			290,000	330,000		675,000		1,295,000	Discolored Water, Seal Coat
Water Projects Water Main Lining 262,500 262,500 Discolored Water WPC Projects Sanitary Sewer Lining 100,000 100,000 Various Locations Ravine Replacement 295,000 100,000 Various Locations Stormwater Projects Traffic Signal Projects 140,000 140,000 140,000 Bridge Projects Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 180,000 52nd Ave Bridge 165,000 165,000 165,000										
Water Main Lining 262,500 262,500 Discolored Water WPC Projects Sanitary Sewer Lining 100,000 100,000 Various Locations Ravine Replacement 295,000 Various Locations Stormwater Projects Various Locations Traffic Signal Projects Various Locations Sylong Island Projects 140,000 140,000 Bridge Projects 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 180,000 52nd Ave Bridge 165,000 165,000 165,000							240,000		240,000	City Share
WPC Projects Sanitary Sewer Lining 100,000 100,000 Various Locations Ravine Replacement 295,000 Stormwater Projects Traffic Signal Projects 25th Street & River Drive 140,000 140,000 Bridge Projects Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 180,000 52nd Ave Bridge 165,000 165,000 165,000										
Sanitary Sewer Lining 100,000 100,000 Various Locations Ravine Replacement 295,000 Stormwater Projects Traffic Signal Projects 140,000 25th Street & River Drive 140,000 Bridge Projects Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 180,000 52nd Ave Bridge 165,000 165,000 165,000	<u> </u>			262,500					262,500	Discolored Water
Ravine Replacement 295,000 Stormwater Projects Traffic Signal Projects Traffic Signal Projects 140,000 25th Street & River Drive 140,000 Bridge Projects 235,000 1,137,600 1,372,600 Sylvan Island Bridge 235,000 1,372,600 180,000 78th Ave Bridge 180,000 165,000 52nd Ave Bridge 165,000 Transfer to Reserves										
Stormwater Projects Traffic Signal Projects 140,000 25th Street & River Drive 140,000 Bridge Projects 235,000 1,137,600 1,372,600 Sylvan Island Bridge 180,000 180,000 180,000 78th Ave Bridge 165,000 165,000 165,000 Transfer to Reserves	Sanitary Sewer Lining				100,000				100,000	Various Locations
Traffic Signal Projects 25th Street & River Drive 140,000 8pridge Projects 140,000 Sylvan Island Bridge 235,000 1,372,600 78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves 165,000 165,000	Ravine Replacement				295,000					
25th Street & River Drive 140,000 Bridge Projects Sylvan Island Bridge 235,000 1,372,600 78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves	Stormwater Projects									
Bridge Projects Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves 165,000 165,000	Traffic Signal Projects									
Bridge Projects Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves 165,000 165,000	25th Street & River Drive		140,000						140,000	
Sylvan Island Bridge 235,000 1,137,600 1,372,600 78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves 165,000 105,000	Bridge Projects		,						•	
78th Ave Bridge 180,000 180,000 52nd Ave Bridge 165,000 165,000 Transfer to Reserves 165,000 165,000	Sylvan Island Bridge						235,000	1,137,600	1,372,600	
52nd Ave Bridge 165,000 165,000 Transfer to Reserves	· ·		180.000				•	, , ,		
Transfer to Reserves	<u> </u>		•						•	
	<u> </u>		,						,	
	Total Expenditures	5,120.000	2,450.000	1,480,000	1,375,000	425.000	1.150.000	1.137.600	12.842.600	

2018		Utility							
	CIP	Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
REVENUES	5,250,000	2,480,000	1,480,000	1,375,000	425,000	1,150,000	373,360	12,533,360	
Sidewalk 75/25	20,000	_, .00,000	1,100,000	.,0.0,000	0,000	.,,	0.0,000	20,000	
Transfer from Reserves	20,000				70,000	75,000		165,000	
Total Available	5,290,000	2,480,000	1,480,000	1,375,000	495,000	1,225,000	373,360	12,718,360	
EXPENDITURES									
Debt Service	3,140,000							3,140,000	
Temporary Technical Assist	100,000							100,000	
Project Design / Inspection	280,000							280,000	3 Eng Techs
Maintenance Projects									
ADA Sidewalk Compliance	50,000							50,000	
Sidewalk 75/25	80,000							80,000	
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Inlet / Catch Basin Replacement					150,000			150,000	
Patching Program	1,000,000		220,000	125,000				1,345,000	
Street Projects									
Asphalt Overlays									
18th Ave, 16th - 18th St C		345,000	5,000	10,000	10,000			370,000	
18th St A, 16th - 18th Ave		135,000	5,000	5,000				145,000	
18th St B, 16th - 18th Ave		140,000		5,000				145,000	
18th St C, 16th - 18th Ave		85,000		5,000				90,000	
18th St, 17th - 18th Ave A		130,000	5,000	5,000	5,000			145,000	
5th Avenue, 39th - 41st				5,000		325,000		330,000	
5th Avenue, 48th to E.M.			5,000	10,000	10,000	825,000		850,000	
Concrete Reconstructions									
14th St, 7th - 12th Avenues		270,000	155,000	140,000	50,000			615,000	WPC Project, Sealcoat
East of 16th St, North of 12th Ave		60,000	40,000	45,000				145,000	Alley
18th Street B, 23rd - 25th Avenues		320,000	200,000	220,000	75,000			815,000	WPC Project
31st Ave, West of 3rd St		330,000	195,000	245,000	65,000			835,000	·
34th Ave, 53rd St - 56th St Place		390,000			40,000			430,000	
33rd Ave, East of 41st Street		210,000	110,000	80,000	15,000			415,000	Discolored Water, Seal Coa
33rd Ave, West of 38th Street	315,000		140,000	65,000	75,000			595,000	
Miss River Bike Path, 17th St - I-74						75,000	373,360	448,360	TAP Grant
Water Projects									
Water Main Lining			400,000					400,000	Discolored Water
WPC Projects								•	
Sanitary Sewer Lining				200,000				200,000	Various Locations
South Basin SSO Elimination				210,000				210,000	
Stormwater Projects									
Transfer to Reserves		65,000						65,000	
Total Expenditures	5,290,000	2,480,000	1,480,000	1,375,000	495,000	1,225,000	373,360	12,718,360	
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2019	CID	Utility	Motor	WDC	Ctorm	NACT	Total	Notos
	CIP	Tax	Water	WPC	Storm	MFT	Total	Notes
REVENUES	5,400,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,330,000	
Sidewalk 75/25	20,000	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,000	,,,,,,	1,100,000	20,000	
Transfer from Reserves	-,						0	
Total Available	5,420,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,350,000	
EXPENDITURES								
Debt Service	3,115,000						3,115,000	
Temporary Technical Assist	100,000						100,000	
Project Design / Inspection	285,000						•	3 Eng Techs
Maintenance Projects	,						,	3
ADA Sidewalk Compliance	55,000						55,000	
Sidewalk 75/25	80,000						80,000	
Pavement Marking	200,000						200,000	
Joint Sealing	100,000						100,000	
Seal Coat	100,000						100,000	
Inlet / Catch Basin Replacement	,				100,000		100,000	
Patching Program '	1,000,000		230,000	125,000	,		1,355,000	
Street Projects	, ,		,	ŕ			, ,	
Asphalt Overlays								
16th Avenue, 5th St - R.I.		545,000	10,000	20,000	5,000		580,000	
5th St, 15th - 19th Avenue	385,000	·	5,000	5,000	10,000		405,000	
35th Ave, 32nd - 36th St A	·	145,000	·	·	5,000		150,000	Rockview Estates
35th St, 37th Ave - Coal Town Road		100,000		5,000	15,000		120,000	Rockview Estates
36th St, 35th - 37th Avenues		80,000			5,000		85,000	Rockview Estates
12th St, 7th - 23rd Avenue			25,000	20,000		1,150,000	1,195,000	
Concrete Reconstruction								
34th Ave, 34th Ave Place - 50th Street		685,000	110,000		85,000		880,000	
33rd Ave, West of 38th Street		350,000	140,000	65,000	75,000		630,000	WPC Project
Crestwood Subdivision								•
30th Ave Ct, West of 26th Street		225,000	125,000	105,000	40,000		495,000	Discolored Water
32nd Ave Ct, West of 26th Street		125,000	65,000	75,000	10,000		275,000	Discolored Water
27th St Ct, East of 26th Street		245,000	110,000	105,000	10,000		470,000	Discolored Water
Water Projects								
Water Main Lining			660,000				660,000	
WPC Projects								
Sanitary Sewer Lining				250,000			250,000	
Ravine Main Replacement				600,000			600,000	
Stormwater Projects								
Storm Sewer Lining					65,000		65,000	
Total Expenditures	5,420,000	2,500,000	1,480,000	1,375,000	425,000	1,150,000	12,350,000	

2020	Utility									
	CIP	Tax	Water	WPC	Storm	MFT	Total	Notes		
REVENUES	5,570,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,530,000			
Sidewalk 75/25	20,000	_,000,000	., .00,000	.,0.0,000	0,000	.,,	20,000			
Transfer from Reserves	,,						0			
Total Available	5,590,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,550,000			
EXPENDITURES										
Debt Service	3,115,000						3,115,000			
Temporary Technical Assist	100,000						100,000			
Project Design / Inspection	285,000						285,000	3 Eng Techs		
Maintenance Projects										
ADA Sidewalk Compliance	65,000						65,000			
Sidewalk 75/25	80,000						80,000			
Pavement Marking	200,000						200,000			
Joint Sealing	100,000						100,000			
Seal Coat	100,000						100,000			
Inlet / Catch Basin Replacement					100,000		100,000			
Patching Program	1,000,000		230,000	125,000			1,355,000			
Street Projects										
Asphalt Overlays										
36th Ave Ct, East of 53rd St	545,000		225,000	5,000	15,000		790,000			
17th Ave, 2nd - 7th Streets										
4th St, 14th - 19th Avenues										
7th St, 12th - 16th Avenues										
3rd St, 5th - 14th Streets		860,000	50,000				910,000			
Wildwood			25,000	20,000		1,150,000	1,195,000			
Concrete Reconstruction										
45th St Ct, North of 34th Ave		920,000	325,000	385,000	70,000		1,700,000	Discolored Water		
26th Ave, 38th - 41st Streets		750,000	225,000	325,000	70,000		1,370,000	WPC Project		
Water Projects										
Water Main Lining			400,000				400,000			
WPC Projects										
Sanitary Sewer Lining				200,000			200,000			
Ravine Main Replacement				315,000			315,000			
Stormwater Projects										
Storm Sewer Lining					50,000		50,000			
Ditch Cleaning					120,000		120,000			
Total Expenditures	5,590,000	2,530,000	1,480,000	1,375,000	425,000	1,150,000	12,550,000			