

	CIP	Water	WPC	Storm	MFT	Grant / Contribution	Other	Total	Notes
<b>2010</b>									
<b>REVENUE FORCAST</b>									
HR Sales Tax	5,154,000							5,154,000	
2002A Bond	(1,658,765)							(1,658,765)	
2003A Bond	(185,741)							(185,741)	
2003D Bond	(821,712)							(821,712)	
2004A Bond	(1,094,557)							(1,094,557)	
2007A Bond	(426,782)							(426,782)	
Remaining Balance	966,443	650,000	1,165,000	410,000	1,150,000	4,316,800	1,222,000	9,880,243	
Sidewalk 50/50	40,000							40,000	
Transfer from Reserves	173,943	342,500		575,000	195,000			1,286,443	
<b>Total Available</b>	<b>1,180,386</b>	<b>992,500</b>	<b>1,165,000</b>	<b>985,000</b>	<b>1,345,000</b>	<b>4,316,800</b>	<b>1,222,000</b>	<b>11,206,686</b>	
<b>EXPENDITURES</b>									
Temporary Technical Assist	50,386	10,000	10,000	10,000				80,386	
<b>Maintenance Projects</b>									
Patching Program	750,000	150,000						900,000	
Pavement Marking	100,000							100,000	
Sidewalk 50/50	80,000							80,000	
Crack Seal									
Alley Reconstruction									
Retaining Wall Reconstruction									
<b>Street Projects</b>									
Residential Overlay									
Residential Reconstruct									
Seal Coat Upgrade									
7th Street, 32nd Ave - Wildwood Drive		240,000	5,000		280,000	1,120,000		1,645,000	Max Fed \$1.486 M
70th Street, 34th Ave - John Deere Rd					825,000			825,000	Southbound Lanes
River Tech Boulevard - EDA		122,500	55,000			1,060,800	722,000	1,960,300	EDA & TIF Funds
River Tech Boulevard - WIU		195,000			240,000	1,176,000			Federal Earmark Funds
5th Ave, 14th - 17th St		275,000	175,000			960,000	500,000	1,910,000	Stimulus & SSA Funds
<b>Water Projects</b>									
<b>WPC Projects</b>									
1600 Block of 29th Street			75,000					75,000	Ravine
1400 Block of 25th Ave			50,000					50,000	Continue FY07 Project
501 River Drive			45,000					45,000	Sanitary Bottleneck Removal
34th & 39th St Basin Lining			750,000					750,000	
<b>Stormwater Projects</b>									
Inlet / Catch Basin Replacement				100,000				100,000	
Storm Sewer Lining				75,000				75,000	
1st Storm Sewer South of 5th Ave				500,000				500,000	
2nd Street Ravine				100,000				100,000	
1500 Block of River Drive				145,000				145,000	
38th St Ct Erosion				55,000				55,000	
<b>Other Projects</b>									
53rd St & 12th Ave Traffic Signals	125,000							125,000	
Arsenal Bridge Joint & Drain Repairs	75,000							75,000	Coordinated with RIA

	CIP	Water	WPC	Storm	MFT	Grant / Contribution	Other	Total	Notes
<b>Total Expenditures</b>	1,180,386	992,500	1,165,000	985,000	1,345,000	4,316,800	1,222,000	11,206,686	
<b>2011</b>									
<b>REVENUE FORCAST</b>									
HR Sales Tax	5,154,000							5,154,000	
2002A Bond	(1,659,077)							(1,659,077)	
2003A Bond	(186,304)							(186,304)	
2003 D Bond	(831,512)							(831,512)	
2004A Bond	(1,090,757)							(1,090,757)	
2007A Bond	(425,582)							(425,582)	
Remaining Balance	960,768	650,000	1,000,000	410,000	1,150,000			4,170,768	
Sidewalk 50/50	40,000							40,000	
Transfer from Reserves	29,232							29,232	
<b>Total Available</b>	1,030,000	650,000	1,000,000	410,000	1,150,000			4,240,000	
<b>EXPENDITURES</b>									
Temporary Technical Assist	25,000	10,000	10,000	10,000				55,000	
<b>Maintenance Projects</b>									
Patching Program	750,000	150,000						900,000	
Pavement Marking	100,000							100,000	
Sidewalk 50/50	80,000							80,000	
Crack Seal	75,000							75,000	
Alley Reconstruction								0	
Retaining Wall Reconstruction								0	
<b>Street Projects</b>									
Residential Overlay								0	
Residential Reconstruct								0	
Seal Coat Upgrade								0	
Avenue of the Cities, 39th - 43rd St		10,000	10,000			525,000		545,000	Overlay
Avenue of the Cities, 39th - 43rd St		10,000	10,000			625,000		645,000	Overlay
<b>Water Projects</b>									
Residential Watermain Replacement		470,000						470,000	Various Locations
<b>WPC Projects</b>									
Sanitary Sewer Lining			100,000						Various Locations
Sanitary Sewer Replacement			120,000					120,000	
34th & 39th St Basin Lining			750,000						
<b>Stormwater Projects</b>									
Storm Sewer Lining				100,000				100,000	Various Locations
Stormwater Masterplan Projects				300,000				300,000	
<b>Other Projects</b>									
Transfer to Reserves								0	
<b>Total Expenditures</b>	1,030,000	650,000	1,000,000	410,000	1,150,000			4,240,000	

	CIP	Water	WPC	Storm	MFT	Grant / Contribution	Other	Total	Notes
<b>2012</b>									
<b>REVENUE FORCAST</b>									
HR Sales Tax	5,205,540							5,205,540	
2002A Bond	(1,676,014)							(1,676,014)	
2003A Bond	(186,487)							(186,487)	
2003 D Bond	(433,200)							(433,200)	
2004A Bond	(1,086,157)							(1,086,157)	
2007A Bond	(424,382)							(424,382)	
Remaining Balance	1,399,300	650,000	1,000,000	410,000	1,150,000			4,609,300	
Sidewalk 50/50	40,000							40,000	
Transfer from Reserves									
<b>Total Available</b>	<b>1,439,300</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>			<b>4,649,300</b>	
<b>EXPENDITURES</b>									
Temporary Technical Assist	34,300	10,000	10,000	10,000				64,300	
<b>Maintenance Projects</b>									
Patching Program	775,000	150,000						925,000	
Pavement Marking	100,000							100,000	
Sidewalk 50/50	80,000							80,000	
Crack Seal	75,000							75,000	
Alley Reconstruction								0	
Retaining Wall Reconstruction	75,000							75,000	
<b>Street Projects</b>									
Residential Overlay								0	
Residential Reconstruct								0	
Seal Coat Upgrade	300,000	125,000	125,000	75,000				625,000	
John Deere Road Widening					1,150,000			1,150,000	IDOT Project
<b>Water Projects</b>									
Residential Watermain Replacement		365,000						365,000	
<b>WPC Projects</b>									
Sanitary Sewer Lining			115,000					115,000	Various Locations
Sanitary Sewer Replacement								0	
34th & 39th St Basin Lining			750,000						
<b>Stormwater Projects</b>									
Storm Sewer Lining				100,000					Various Locations
Stormwater Masterplan Projects				225,000					
<b>Other Projects</b>									
								0	
<b>Total Expenditures</b>	<b>1,439,300</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>			<b>4,649,300</b>	

	CIP	Water	WPC	Storm	MFT	Grant / Contribution	Other	Total	Notes
<b>2013</b>									
<b><u>REVENUE FORCAST</u></b>									
HR Sales Tax	5,257,595							5,257,595	
2002A Bond	(1,655,964)							(1,655,964)	
2003A Bond	(186,376)							(186,376)	
2003 D Bond	(852,800)							(852,800)	
2004A Bond	(1,085,757)							(1,085,757)	
2007A Bond	(428,182)							(428,182)	
Remaining Balance	1,048,516	650,000	1,000,000	410,000	1,150,000			4,258,516	
Sidewalk 50/50	40,000							40,000	
Transfer from Reserves									
<b>Total Available</b>	<b>1,088,516</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>			<b>4,298,516</b>	
<b><u>EXPENDITURES</u></b>									
Temporary Technical Assist	53,516	10,000	10,000	10,000				83,516	
<b><u>Maintenance Projects</u></b>									
Patching Program	750,000	150,000						900,000	
Pavement Marking	100,000							100,000	
Sidewalk 50/50	80,000							80,000	
Crack Seal	75,000							75,000	
Alley Reconstruction								0	
Retaining Wall Reconstruction	30,000							30,000	
<b><u>Street Projects</u></b>									
Residential Overlay								0	
Residential Reconstruct								0	
Seal Coat Upgrade								0	
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
<b><u>Water Projects</u></b>									
Residential Watermain Replacement		490,000						490,000	
<b><u>WPC Projects</u></b>									
Sanitary Sewer Lining			90,000					90,000	Various Locations
Sanitary Sewer Replacement			150,000					150,000	
34th & 39th St Basin Lining			750,000						
<b><u>Stormwater Projects</u></b>									
Storm Sewer Lining				100,000				100,000	Various Locations
Stormwater Masterplan Projects				300,000				300,000	
<b><u>Other Projects</u></b>									
<b>Total Expenditures</b>	<b>1,088,516</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>			<b>4,298,516</b>	

	CIP	Water	WPC	Storm	MFT	Grant / Contribution	Other	Total	Notes
<b>2014</b>									
<b>REVENUE FORCAST</b>									
HR Sales Tax	5,310,171							5,310,171	
								0	
2002A Bond	(1,654,339)							(1,654,339)	
2003A Bond	(186,101)							(186,101)	
2003 D Bond								0	
2004A Bond	(1,084,357)							(1,084,357)	
2007A Bond	(426,782)							(426,782)	
Remaining Balance	1,958,592	650,000	1,000,000	410,000	1,150,000			5,168,592	
Sidewalk 50/50	40,000							40,000	
Transfer from Reserves								0	
<b>Total Available</b>	<b>1,998,592</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>	<b>0</b>		<b>5,208,592</b>	
<b>EXPENDITURES</b>									
Temporary Technical Assist	43,592	10,000	10,000	10,000				73,592	
<b>Maintenance Projects</b>									
Patching Program	750,000	150,000						900,000	
Pavement Marking	100,000							100,000	
Sidewalk 50/50	80,000							80,000	
Crack Seal								0	
Alley Reconstruction								0	
Retaining Wall Reconstruction								0	
<b>Street Projects</b>									
Residential Overlay	250,000	10,000	10,000	10,000				280,000	
Residential Reconstruct								0	
Seal Coat Upgrade	300,000	125,000	125,000	75,000				625,000	
26th St, 12th - 16th Ave								0	Overlay
12th Ave, 19th St - 27th St	475,000	15,000	15,000	40,000				545,000	Overlay
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
<b>Water Projects</b>									
Residential Watermain Replacement		340,000						340,000	
<b>WPC Projects</b>									
Sanitary Sewer Lining			90,000					90,000	Various Locations
Sanitary Sewer Replacement								0	
34th & 39th St Basin Lining			750,000						
<b>Stormwater Projects</b>									
Storm Sewer Lining				100,000				100,000	Various Locations
Stormwater Masterplan Projects				175,000				175,000	
								0	
<b>Total Expenditures</b>	<b>1,998,592</b>	<b>650,000</b>	<b>1,000,000</b>	<b>410,000</b>	<b>1,150,000</b>			<b>5,208,592</b>	