

	Proj #	Proj Type	Amount Budgeted	GO Debt	Revenue Debt	Water	Sewer	Road Use	TIF	Quarterly Riverboat	Special Assess	Grant	Other	Notes
Council Previously Approved/Discussed Projects														
FY 2021 Budgeted/Council Approved/Carryover														
Woodlawn Gates & Building	119	B	\$50,000									\$25,000	\$25,000	
WM Repl- W. Madison, W. Wash, E. Main	107/118	W	\$1,845,300	\$1,245,300								\$600,000		Back GO w/water, CDBG
S Ave B Watermain- Adams to VB	111B	W	\$50,000			\$50,000								In-House
Mun Bldg- Madison Park	122	P	\$30,000										\$30,000	
New Fuel Farm	123	A	\$200,000									\$150,000	\$50,000	Airport 002 match
Biz Park Phase II/W. Buchanan	129	R/SS/S/W	\$2,685,950							\$475,000		\$2,210,950		
Wellness Park Add'l Sports Lighting	154	P	\$200,000							\$100,000		\$100,000		Soccer #1 & prep BF #2
	FY21 Totals		\$5,061,250	\$1,245,300	\$0	\$50,000	\$0	\$0	\$0	\$575,000	\$0	\$3,085,950	\$105,000	
Fiscal 2022														
Egg Sewer Basin Evaluation	120	S	\$100,000				\$100,000							
Adams 9th to 15th Pvg	133	R/SS	\$1,350,000	\$1,000,000				\$275,000			\$75,000			
Old WWTF Demo	139	S	\$150,000				\$150,000							
Lincoln SRTS Phase I/II	142/143	R	\$140,000					\$120,000			\$20,000			
S. 12th/E. Wash Intersection/Traffic Signals	149	R	\$400,000					\$100,000				\$300,000		
NLW Phase 2	155	R/SS/S/W	\$850,000	\$800,000									\$50,000	Hsg 315 Match
Pickleball/Tennis Court Renovation	156	P	\$75,000									\$50,000	\$25,000	
	FY22 Totals		\$3,065,000	\$1,800,000	\$0	\$0	\$250,000	\$495,000	\$0	\$0	\$95,000	\$350,000	\$75,000	
Fiscal 2023														
Re-Light Runway 18/36 + PAPI/REIL	137/144	A	\$653,640					\$65,364				\$588,276		
Downtown Streetscape Expansion	138	R/SS/S/W	\$5,600,000	\$1,000,000		\$350,000			\$2,205,000	\$1,195,000		\$850,000		Great Place/CDBG Wat
N 2nd Underpass Engineering Evaluation	140	R	\$25,000					\$25,000						
S. 7th WM- Wash to Madison	157	W	\$25,000			\$25,000								In-House Project
New T-Hangar	158	A	\$450,000									\$150,000	\$300,000	Airport 002 match
	FY23 Totals		\$6,753,640	\$1,000,000	\$0	\$375,000	\$0	\$90,364	\$2,205,000	\$1,195,000	\$0	\$1,588,276	\$300,000	
Fiscal 2024														
S. 12th-Tyler to Adams Pvg	121	R/SS	\$1,150,000	\$900,000		\$75,000		\$100,000			\$75,000			
E. 3rd Watermain- 2nd to 12th	126	W	\$100,000			\$100,000								In-House FY24-26
Central/SE Storm Sewer Study	150	SS	\$100,000				\$100,000							
	FY24 Totals		\$1,350,000	\$900,000	\$0	\$175,000	\$100,000	\$100,000	\$0	\$0	\$75,000	\$0	\$0	
Fiscal 2025														
S. 4th WM- Main to VB + Overlay	135	W/R	\$1,753,900	\$545,000		\$608,900						\$600,000		Jeff WM 3rd to 4th/ ADA
Wellness Park Phase 2	151	P	\$1,150,000							\$1,150,000				Riverboat MG over 3 yrs
Aquatic Center Plaster & Paint	153	P	\$150,000	\$150,000										
	FY25 Totals		\$3,053,900	\$695,000	\$0	\$608,900	\$0	\$0	\$0	\$1,150,000	\$0	\$600,000	\$0	
Fiscal 2026														
West Sewer Basin Evaluation	134	S	\$200,000				\$200,000							
Egg Sewer Basin I/I Project	145	S	\$1,400,000	\$1,000,000			\$400,000							
	FY26 Totals		\$1,600,000	\$1,000,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Programmed Totals		\$20,883,790	\$6,640,300	\$0	\$1,208,900	\$950,000	\$685,364	\$2,205,000	\$2,920,000	\$170,000	\$5,624,226	\$480,000	

	Proj #	Proj Type	Amount Budgeted	GO Debt	Revenue Debt	Water	Sewer	Road Use	TIF	Quarterly Riverboat	Special Assess	Grant	Other	Notes
Future Years or Unscheduled														
Apron/New Large Hangar	104/105	A	\$335,000											
Parallel Taxiway for 18/36 & N End 13/31		A	\$2,440,070											No FAA Funding
Airport Layout Plan Update	152	A	\$300,000											
Sunset Park New Play Structure		P	\$30,000											
Wellness Park Phases 3-4		P	\$3,475,265											
Sunset Park Main Pavilion Remodel	124	P	\$50,000											
North Park Restrooms	130	P	\$75,000											
Water Tower Park Play Structure	132	P	\$30,000											
S. Ave B Mill & Overlay- Sitler to Madison		R	\$430,000											
N. Marion Mill & Overlay- 5th to 8th		R	\$200,000											
N. Iowa Mill & Overlay- 5th to 11th		R	\$260,000											
W. Main Paving (Hwy 1 to S Ave H)		R/SS	\$596,800											
W. Main Water Repl/Mill & Overlay		R/W	\$625,900											
Bell Land Development	148	R/W/S	\$2,000,000											
S. 6th Paving- Van Buren to Monroe +SRTS		R/SS	\$436,000											
S. 6th Paving- Mon to Mad + Mon 4th to 6th		R/SS	\$377,250											
N. 2nd St- 5th to 11th + Elim Underpass LS	146	R/SS	\$1,600,000											Fed Aid after W. Buch?
Drill New Well		W	\$2,333,000											
E 2nd Watermain Replacement		W	\$449,200											Main Possible In-House
Jeff Watermn- D to C, 4th to Cul-de-Sac		W	\$1,312,000											Per Facility Plan
S. 2nd Watermain- Madison to Tyler		W	\$764,800											
W. Madison WM- H to Hwy 1		W	\$750,000											
Parkside Estates Lift Station		S	\$200,000											
S. 2nd Sewer- Monroe to Jackson		S	\$150,000											
Future Years Total			\$18,885,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Project Types

R= RoadS= SewerB= BuildingP= ParksW= WaterSS= Storm SewerA= Airport

Project Cost KeyBlank- no cost estimateFOX- engineer preparing cost estimates