

Project ID	Project Name	Funding Source	Totals	FISCAL YEAR						COST			DESCRIPTION/ JUSTIFICATION	COMMENTS	LOCATION	Schedule	
				2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition				Begin Design	Begin Construction
(YYYY-01-###)	STREETS & UTILITIES (01)																
20YY-01-001	Annual Street Repair Project	LOST	\$7,025,382	\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000				Street repair including resurfacing, slurry sealing, patching, curb & gutter work, etc	Scope of project to be developed on an annual basis.	City-wide	October	May
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$7,025,382	\$1,725,382	\$1,200,000	\$900,000	\$1,050,000	\$1,050,000	\$1,100,000								
20YY-01-002	Annual Traffic Improvements	LOST	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				Traffic Signal Improvements including controller upgrades, timing improvements, hardware replacement, etc as well as other intersection and traffic improvements	Scope of project to be developed on an annual basis.	City-wide	October	May
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000								
20YY-01-003	Downtown Improvement Program	LOST	\$270,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000				Improvements to sidewalks, crosswalks, curb & gutter, pavers, etc	Other funding includes \$10K from SSMID and \$10K from TIF	Downtown		May
		GO Bonds	\$0														
		RUT	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000								
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$120,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000								
		TOTAL	\$450,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000								
20YY-01-005	Water Distribution Improvements N. 10th St. (14th to 15th Ave. N.)	LOST	\$0										Unnamed projects to include replacement of deteriorated & small water mains to improve water flow & quality. Project includes street and utility improvements.	Individual project areas are yet to be determined	City-wide	October	May
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$1,310,000	\$300,000	\$275,000	\$135,000	\$600,000										
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$1,310,000	\$300,000	\$275,000	\$135,000	\$600,000	\$0	\$0	\$1,110,000	\$200,000						
20YY-01-004	Parking Lot Improvements	LOST	\$0										Various Maintenance and Improvements to Lots 9, 11, and 12. Installation of meters on Central Avenue and sidestreets between 4th Street and 12th Street	Projects may include slurry sealing, patching, exterior signs, sidewalk repairs, etc	Parking Lots 9, 11, and 12. Meters throughout downtown.	May, 2013	July, 2013
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Immediate Needs	Sanitary Sewer Immediate Needs	LOST	\$0										Sanitary Sewer Improvements to reduce basement back-ups, and emergency bypassing. Project includes associated street and utility improvements	Projects will be funded by an SRF Loan to be paid back by Sewer Utility	20th Avenue North from North 28th Street to Soldier Creek Trunkline. South 19th Street from 2nd Avenue South to 6th Avenue South, 6th Avenue South from South 10th Street to	Complete	April, 2014
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$8,200,000	\$8,200,000													
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0	\$0	\$7,558,307	\$641,693						
CSI Phase 1	Community Sewer Initiative - Phase 1	LOST	\$0										Sanitary Sewer Improvements to reduce basement back-ups, and emergency bypassing. Project includes associated street and utility improvements	Projects will be funded by an SRF Loan to be paid back by Sewer Utility	East Lawn Lift Station, Main Lift Station, Southeast Area Trunk, 10th Ave. N. Trunk, Ave E & C St. Trunks, Sewer Rehab.	July, 2014	April, 2015
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$30,000,000	\$2,630,000	\$15,240,000	\$12,130,000											
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$30,000,000	\$2,630,000	\$15,240,000	\$12,130,000	\$0	\$0	\$0	\$26,100,000	\$3,900,000						
2011-07-005	4th Avenue North Infrastructure Improvements	LOST	\$1,600	\$1,600									Concrete street reconstruction including water main, sanitary sewer, and storm sewer trunkline replacement		4th Avenue North from North 7th Street to North 5th Street, Dewitt Street from 3rd Avenue North to 4th Avenue North	Complete	Substantially Complete
		GO Bonds	\$0														
		RUT	\$0														
		Federal	\$0														
		Sanitary Utility	\$0														
		Water Utility	\$0														
		Stormwater Utility	\$0														
		Other	\$0														
		TOTAL	\$1,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600							

Project ID	Project Name	Funding Source	Totals	FISCAL YEAR						COST			DESCRIPTION/ JUSTIFICATION	COMMENTS	LOCATION	Schedule		
				2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition				Begin Design	Begin Construction	
2012-01-005	6th Avenue NW Reconstruction	LOST	\$12,998	\$12,998										Concrete Street Reconstruction including storm sewer and water main replacement and sanitary sewer rehabilitation		6th Avenue NW from 2nd Street NW to 3rd Street NW	Complete	Substantially Complete
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$12,998	\$12,998	\$0	\$0	\$0	\$0	\$0	\$0	\$12,998							
2012-01-007	Avenue C Hill Repair	LOST	\$23,219	\$23,219										Asphalt street reconstruction and resurfacing with replacement of storm sewer.	Project to begin after G Street Reconstruction is complete	Avenue C from D Street to G Street	Complete	Substantially Complete
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$23,219	\$23,219	\$0	\$0	\$0	\$0	\$0	\$0	\$23,219							
2010-09-001	Corridor of Commerce - Phase D	LOST	\$60,000	\$60,000										Installation of permanent traffic signals at the east entrance to Menard's transition from 4-lane to 3-lane geometry on 5th Avenue South	City has received a Traffic Safety Grant to convert 5th Ave. S. to 3 lanes and install signals at Menard's entrance.	5th Avenue South from 32nd Street to P59	Complete	Substantially Complete
	Menards Traffic Signals	GO Bonds	\$0															
	5th Avenue South, 4-Lane to 3-Lane	RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000							
2014-01-006	North 23rd Street Reconstruction	LOST	\$11,945	\$11,945										Street reconstruction include utility repairs		North 23rd Street from 10th Avenue North to Elmhurst Avenue	Complete	Substantially Complete
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$11,945	\$11,945	\$0	\$0	\$0	\$0	\$0	\$0	\$11,945							
2014-01-005	1st Avenue North Reconstruction	LOST	\$505,000	\$505,000										Concrete street reconstruction including replacement of water main, storm sewer, sanitary sewer, streetscape components, lighting, sidewalks, and signal removal.	Under Construction	1st Avenue North from North 3rd Street to North 7th Street	Underway	April, 2014
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$1,695,000	\$1,695,000														
		Sanitary Utility	\$450,000	\$450,000														
		Water Utility	\$100,000	\$100,000														
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,590,000	\$160,000						
	2nd Avenue North Reconstruction (18th - 22nd St.)	LOST	\$1,044,000	\$109,000	\$935,000									Street reconstruction and associated utility repairs. Potential signal upgrades and geometry modifications.	Should evaluate traffic patterns of 1st Ave. N. and 2nd Ave. N. as they relate to each other. Consider moving signals to 1st Ave. N.	2nd Avenue North from North 15th Street to North 22nd Street	June, 2015	June, 2016
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$1,044,000	\$109,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$935,000	\$109,000						
	Triton Plaza - Kenyon Rd. & Tower Dr. Improvements	LOST	\$750,000		\$750,000									Turn Lanes & Traffic Signal Improvements	In Conjunction with Triton Plaza Development Improvements. JT Borrow	Kenyon Rd. & Tower Dr.	January, 2015	April, 2015
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$100,000						
2010-01-006	1st Avenue South Reconstruction (9th to 13th)	LOST	\$2,450,000		\$2,450,000									Street reconstruction including replacment of utilities, street, sidewalks, and streetscaping. Project includes replacing signals with a round a bout.	This project is part of the Crosstown Connector.	1st Avenue South from 9th Street to 13th Street, 12th Street from 1st Avenue South to 2nd Avenue South.	Underway	April, 2015
	Crosstown Connector	GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$195,000		\$195,000													
		Water Utility	\$0															
		Stormwater Utility	\$245,000		\$245,000													
		Other	\$1,315,000		\$1,315,000													
		TOTAL	\$4,205,000	\$0	\$4,205,000	\$0	\$0	\$0	\$0	\$0	\$3,598,000	\$432,000	\$175,000					

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				2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition				Begin Design	Begin Construction	
2012-07-002	East Region Storm Sewer - Phases 1 & 1B	LOST	\$0														Complete	Substantially Complete
		GO Bonds	\$1,000,000	\$1,000,000														
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$1,000,000	\$1,000,000	\$0	\$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												Underway	April, 2015
		GO Bonds	\$611,000		\$611,000													
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$3,030,803		\$3,030,803													
		TOTAL	\$6,781,803	\$0	\$6,781,803	\$0	\$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												Underway	April, 2016
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$1,500,000		\$1,500,000													
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$400,000		\$400,000													
		TOTAL	\$3,388,255	\$0	\$0	\$3,388,255	\$0	\$0	\$0	\$0	\$2,876,555	\$431,483	\$80,217					
	2nd Avenue North Reconstruction (15th - 18th St.)	LOST	\$800,000		\$800,000												June, 2015	June, 2016
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$695,000	\$105,000						
2012-07-002	East Region Storm Sewer - Phase 4	LOST	\$1,706,218		\$1,706,218												Spring, 2016	April, 2017
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$400,000		\$400,000													
		Other	\$0															
		TOTAL	\$2,106,218	\$0	\$0	\$0	\$2,106,218	\$0	\$0	\$0	\$1,753,516	\$263,027	\$89,675					
	8th Ave. S. Reconstruction	LOST	\$1,000,000		\$1,000,000												July, 2017	April, 2018
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$1,200,000		\$1,200,000													
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$2,200,000	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$1,915,000	\$285,000						
2018-01-007	South 7th Street Reconstruction	LOST	\$900,000		\$100,000	\$800,000											August, 2017	April, 2018
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$900,000	\$0	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$800,000	\$100,000						
2018-01-008	South 26th Street Reconstruction	LOST	\$1,000,000		\$150,000	\$850,000											July, 2017	April, 2018
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$1,000,000	\$0	\$0	\$0	\$150,000	\$850,000	\$0	\$0	\$850,000	\$150,000						

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				2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition				Begin Design	Begin Construction	
2018-01-006	Corridor of Commerce - Phase C2	LOST	\$1,000,000				\$1,000,000							Partial Street reconstruction including utility repairs, sidewalks, lighting, and major intersection streetscaping improvements	Project designed by McClure Engineering in 2011.	5th Avenue South from South 31st Street to South 32nd Street	Complete	April, 2017
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$900,000	\$100,000							
2020-01-006	Prospect Avenue Area Reconstruction	LOST	\$1,500,000						\$1,500,000					Street reconstruction including repairs to utilities.	Storm sewer intakes at the end of Prospect Avenue go into unknown storm sewer. Steps need to be removed from dead end.	Prospect Avenue from 15th Street west, 9th Avenue South from 15th Street to 17th Street, 15th Street from 8th Avenue South south	July, 2019	April, 2020
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$0															
		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 reconstruction including utility repairs, geometry modifications and striping	Street carries very high traffic volume and is in need of major rehab. Extend improvement northerly toward 25th Ave. N. as budget allows.	North 22nd Street from 2nd Avenue North to 10th Avenue North. Project could extend northerly depending on funding	July, 2019	April, 2020
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		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	North 3rd Street over Soldier Creek	Complete	Substantially Complete
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$0															
		TOTAL	\$132,702	\$132,702	\$0	\$0	\$0	\$0	\$0	\$132,702								
2015-02-001	160th St. Bridge Replacement Joint City - County Project	LOST	\$50,000	\$50,000										Bridge Replacement	Joint City - County Project	160th Street - East of Harlan Rogers Park	October, 2014	June, 2015
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$0															
		TOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0									
2016-02-001	210th St. / 15th Ave. S. Bridge Replacement Joint City - County Project	LOST	\$0											Bridge Replacement	Joint City - County Project. Vision Iowa funded.	Bridge over DD #1	October, 2014	June, 2015
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$100,000	\$100,000														
		TOTAL	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000								
2018-02-001	North 1st Street Bridge Replacement	LOST	\$225,000				\$225,000							Bridge Replacement	Awaiting Funding Opport. From IDOT	North 1st Street over Soldier Creek	July, 2017	April, 2018
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$885,000				\$885,000											
		TOTAL	\$1,110,000	\$0	\$0	\$0	\$1,110,000	\$0	\$0	\$965,000	\$145,000							
	1st Avenue South Bridge Repair	LOST	\$0											Repairs to be determined	Consider replacement of railings and lighting.	1st Avenue South Bridge over Railroad, also known as Veterans Bridge		
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$0															
		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0									
	North 15th Street Bridge Repair	LOST	\$0											Repairs to be determined	Consider replacement of railings and lighting.	North 15th Street Bridge over Nature Trail and Soldier Creek		
		GO Bonds	\$0															
		RUT	\$0															
		Other	\$0															
		TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0									

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				2015	2016	2017	2018	2019	2020	Construction	Engineering Fees	Property Acquisition				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									
(YYYY-04-###)	WATER (04)																	
2014-04-001	OHV Park Water Main Extension	LOST	\$0											Install water main from City to OHV Park Campground.	Service campground and future developable areas including Hwy. 20 interchange area.	P-59 from 5th Ave. S. to OHV Park	Complete	Underway
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$1,219,500	\$1,219,500														
		Stormwater Utility	\$0															
		Other	\$0															
		TOTAL	\$1,219,500	\$1,219,500	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$119,500							
2015-04-001	Kennedy Park Water Main Extension	LOST	\$0											Install water main from City to Kennedy Park	Project required by contractual obligation with Xenia Rural Water District.	North 15th Street from North City Limits to Kennedy Park	June, 2014	May, 2015
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		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 Photography		City of Fort Dodge	On-Going	NA
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000									
		Other	\$0															
		TOTAL	\$158,000	\$24,000	\$24,000	\$25,000	\$25,000	\$30,000	\$30,000	\$0	\$158,000	\$0						
2014-05-001	Downtown Trunkline Hydraulic Analysis	LOST	\$0											Hydraulic analysis of the storm sewer trunkline downtown	Analysis is necessary prior to S. 7th St. project or 12th St. intersection project. Trunkline is on the verge of failure.	Project begins near 12th St. and Central Avenue and ends near 7th St. and Meriweither Dr.	December, 2012	NA
		GO Bonds	\$0															
		RUT	\$0															
		Federal	\$0															
		Sanitary Utility	\$0															
		Water Utility	\$0															
		Stormwater Utility	\$35,000		\$35,000													
		Other	\$0															
		TOTAL	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0						

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