

## Follow-up comments & questions

- Tab A** Summary of our projected debt schedule
- Tab B** Historic debt service/debt level relative to EAV
- Tab C** Historical annual revenues and expenses by General Fund, Electric Utility, and Water Utility
- For each series, what is the amortization schedule - **20 years**  
Pre-payment provisions for our debt - **The City does not pre-pay any of its debt; we pay the required amount per debt schedule**
- Annual debt service as a % of revenue and expenditures - **Utilize Tab C**
- Dashboard link previously sent to FAB members:  
<https://app.powerbigov.us/view?r=eyJrIjoiaMTkwOGM3YzQtMjY3Yi00MmQ5LTliNDItN2Y5OWQxZWY2ZiliwidCI6ImI5YTBmOTlmLTRiZGUtNGI4MS04YjlxLWZjZWVjNSJ9>
- Tab D** Breakdown of reserve level by fund (general, electric, and water) back to 2008
- Tab E** Debt per capita
- Tab F** Annual debt payments - historical and projected funding source
- Tab G** Capital Projects listing - includes projects funded by home rule sales tax (\$13.5 million) and projects for borrowing

## Attachments:

- Interest rates on each series of debt service
- Fund balance comparison - AAA and AA communities
- S&P and Moody's rating criteria

## References

- Speer Financial, Inc.
- CAFR - Statistical Section (Debt Capacity)
- CAFR - Schedule of Revenues, Expenditures, and Changes in Fund Balances (Proprietary and General Funds)
- CAFR - Balance Sheet and Notes to Financial Statements
- CAFR - Statistical Section (Debt Capacity)
- Speer Financial, Inc.
- 2019 Proposed Budget
- Speer Financial, Inc.
- Speer Financial, Inc.
- Speer Financial, Inc.

Payment Date	Amount	Series	Fund	Type	CY	Fund Group	Audit Group
6/1/2019	111,867.08	2018 Series	Debt Service	Interest	2019	GO Levy	Governmental Activities
12/1/2019	98,706.25	2018 Series	Debt Service	Interest	2019	GO Levy	Governmental Activities
12/1/2019	200,000.00	2018 Series	Debt Service	Principal	2019	GO Levy	Governmental Activities
6/1/2020	93,706.25	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2020	93,706.25	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2020	135,000.00	2018 Series	Debt Service	Principal	2020	GO Levy	Governmental Activities
6/1/2021	90,331.25	2018 Series	Debt Service	Interest	2021	GO Levy	Governmental Activities
12/1/2021	90,331.25	2018 Series	Debt Service	Interest	2021	GO Levy	Governmental Activities
12/1/2021	135,000.00	2018 Series	Debt Service	Principal	2021	GO Levy	Governmental Activities
6/1/2022	86,956.25	2018 Series	Debt Service	Interest	2022	GO Levy	Governmental Activities
12/1/2022	86,956.25	2018 Series	Debt Service	Interest	2022	GO Levy	Governmental Activities
12/1/2022	190,000.00	2018 Series	Debt Service	Principal	2022	GO Levy	Governmental Activities
6/1/2023	82,206.25	2018 Series	Debt Service	Interest	2023	GO Levy	Governmental Activities
12/1/2023	82,206.25	2018 Series	Debt Service	Interest	2023	GO Levy	Governmental Activities
12/1/2023	175,000.00	2018 Series	Debt Service	Principal	2023	GO Levy	Governmental Activities
6/1/2024	77,831.25	2018 Series	Debt Service	Interest	2024	GO Levy	Governmental Activities
12/1/2024	77,831.25	2018 Series	Debt Service	Interest	2024	GO Levy	Governmental Activities
12/1/2024	180,000.00	2018 Series	Debt Service	Principal	2024	GO Levy	Governmental Activities
6/1/2025	73,331.25	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2025	73,331.25	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2025	190,000.00	2018 Series	Debt Service	Principal	2025	GO Levy	Governmental Activities
6/1/2026	68,581.25	2018 Series	Debt Service	Interest	2026	GO Levy	Governmental Activities
12/1/2026	68,581.25	2018 Series	Debt Service	Interest	2026	GO Levy	Governmental Activities
12/1/2026	300,000.00	2018 Series	Debt Service	Principal	2026	GO Levy	Governmental Activities
6/1/2027	61,081.25	2018 Series	Debt Service	Interest	2027	GO Levy	Governmental Activities
12/1/2027	61,081.25	2018 Series	Debt Service	Interest	2027	GO Levy	Governmental Activities
12/1/2027	150,000.00	2018 Series	Debt Service	Principal	2027	GO Levy	Governmental Activities
6/1/2028	58,737.50	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2028	58,737.50	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2028	220,000.00	2018 Series	Debt Service	Principal	2028	GO Levy	Governmental Activities
6/1/2029	55,300.00	2018 Series	Debt Service	Interest	2029	GO Levy	Governmental Activities
12/1/2029	55,300.00	2018 Series	Debt Service	Interest	2029	GO Levy	Governmental Activities
12/1/2029	330,000.00	2018 Series	Debt Service	Principal	2029	GO Levy	Governmental Activities
6/1/2030	48,700.00	2018 Series	Debt Service	Interest	2030	GO Levy	Governmental Activities
12/1/2030	48,700.00	2018 Series	Debt Service	Interest	2030	GO Levy	Governmental Activities

12/1/2030	160,000.00	2018 Series	Debt Service	Principal	2030	GO Levy	Governmental Activities
6/1/2031	45,500.00	2018 Series	Debt Service	Interest	2031	GO Levy	Governmental Activities
12/1/2031	45,500.00	2018 Series	Debt Service	Interest	2031	GO Levy	Governmental Activities
12/1/2031	245,000.00	2018 Series	Debt Service	Principal	2031	GO Levy	Governmental Activities
6/1/2032	40,600.00	2018 Series	Debt Service	Interest	2032	GO Levy	Governmental Activities
12/1/2032	40,600.00	2018 Series	Debt Service	Interest	2032	GO Levy	Governmental Activities
12/1/2032	255,000.00	2018 Series	Debt Service	Principal	2032	GO Levy	Governmental Activities
6/1/2033	35,500.00	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2033	35,500.00	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2033	265,000.00	2018 Series	Debt Service	Principal	2033	GO Levy	Governmental Activities
6/1/2034	30,200.00	2018 Series	Debt Service	Interest	2034	GO Levy	Governmental Activities
12/1/2034	30,200.00	2018 Series	Debt Service	Interest	2034	GO Levy	Governmental Activities
12/1/2034	280,000.00	2018 Series	Debt Service	Principal	2034	GO Levy	Governmental Activities
6/1/2035	24,600.00	2018 Series	Debt Service	Interest	2035	GO Levy	Governmental Activities
12/1/2035	24,600.00	2018 Series	Debt Service	Interest	2035	GO Levy	Governmental Activities
12/1/2035	290,000.00	2018 Series	Debt Service	Principal	2035	GO Levy	Governmental Activities
6/1/2036	18,800.00	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2036	18,800.00	2018 Series	Debt Service	Interest	2020	GO Levy	Governmental Activities
12/1/2036	300,000.00	2018 Series	Debt Service	Principal	2036	GO Levy	Governmental Activities
6/1/2037	12,800.00	2018 Series	Debt Service	Interest	2037	GO Levy	Governmental Activities
12/1/2037	12,800.00	2018 Series	Debt Service	Interest	2037	GO Levy	Governmental Activities
12/1/2037	315,000.00	2018 Series	Debt Service	Principal	2037	GO Levy	Governmental Activities
6/1/2038	6,500.00	2018 Series	Debt Service	Interest	2038	GO Levy	Governmental Activities
12/1/2038	6,500.00	2018 Series	Debt Service	Interest	2038	GO Levy	Governmental Activities
12/1/2038	325,000.00	2018 Series	Debt Service	Principal	2038	GO Levy	Governmental Activities

<b>Fiscal Year</b>	<b>Governmental Activity (GO)</b>	<b>Business Type (GO)</b>	<b>Business Type (Revenue)</b>	<b>Business Type (IEPA Loan)</b>	<b>Total Debt</b>	<b>EAV</b>	<b>Debt as % of EAV</b>
2007	\$ 59,492,136	\$ 23,923,807	\$ 7,634,133	\$ 2,169,728	\$ 93,219,804	\$ 5,624,652,231	1.66%
2008	\$ 84,019,224	\$ 32,891,688	\$ 6,493,993	\$ 1,718,378	\$ 125,123,283	\$ 6,122,396,965	2.04%
2009	\$ 111,889,364	\$ 40,352,985	\$ 5,308,769	\$ 1,249,966	\$ 158,801,084	\$ 6,618,234,602	2.40%
2010	\$ 122,474,459	\$ 56,584,111	\$ 4,073,712	\$ 763,848	\$ 183,896,130	\$ 7,011,282,276	2.62%
2011	\$ 116,918,354	\$ 54,185,617	\$ -	\$ 259,354	\$ 171,363,325	\$ 7,105,113,931	2.41%
2012	\$ 105,219,222	\$ 75,012,910	\$ -	\$ -	\$ 180,232,132	\$ 6,718,739,726	2.68%
2013	\$ 97,950,479	\$ 71,886,351	\$ -	\$ -	\$ 169,836,830	\$ 6,429,468,875	2.64%
2014	\$ 97,958,819	\$ 66,354,322	\$ -	\$ -	\$ 164,313,141	\$ 6,072,976,994	2.71%
2015	\$ 108,548,121	\$ 60,391,308	\$ -	\$ -	\$ 168,939,429	\$ 5,926,599,646	2.85%
FY2016 (Stub)	\$ 98,808,280	\$ 55,863,868	\$ -	\$ -	\$ 154,672,148	\$ 5,993,417,547	2.58%
2016	\$ 109,264,633	\$ 52,899,322	\$ -	\$ -	\$ 162,163,955	\$ 6,278,656,175	2.58%
2017	\$ 105,347,527	\$ 48,126,452	\$ -	\$ -	\$ 153,473,979	\$ 6,667,669,009	2.30%
2018 (Estimate)	\$ 100,268,496	\$ 45,986,505	\$ -	\$ -	\$ 146,255,001	\$ 6,952,570,228	2.10%

*General Fund*

<b>Year</b>	<b>Revenues (Actual)</b>	<b>Expenditures (Actual)</b>
FY2008	\$ 94,889,575	\$ 95,363,496
FY2009	\$ 97,165,324	\$ 98,273,655
FY2010	\$ 95,235,354	\$ 94,968,672
FY2011	\$ 103,559,033	\$ 96,190,848
FY2012	\$ 103,513,410	\$ 95,765,714
FY2013	\$ 103,056,982	\$ 95,196,780
FY2014	\$ 108,397,503	\$ 108,604,360
FY2015	\$ 109,094,817	\$ 108,984,622
FY2016 Stub (8-months)	\$ 82,182,271	\$ 77,447,619
2016	\$ 118,144,674	\$ 114,633,259
2017	\$ 121,214,385	\$ 115,884,236
2018 Budget	\$ 121,067,956	\$ 121,059,145

*Electric Fund*

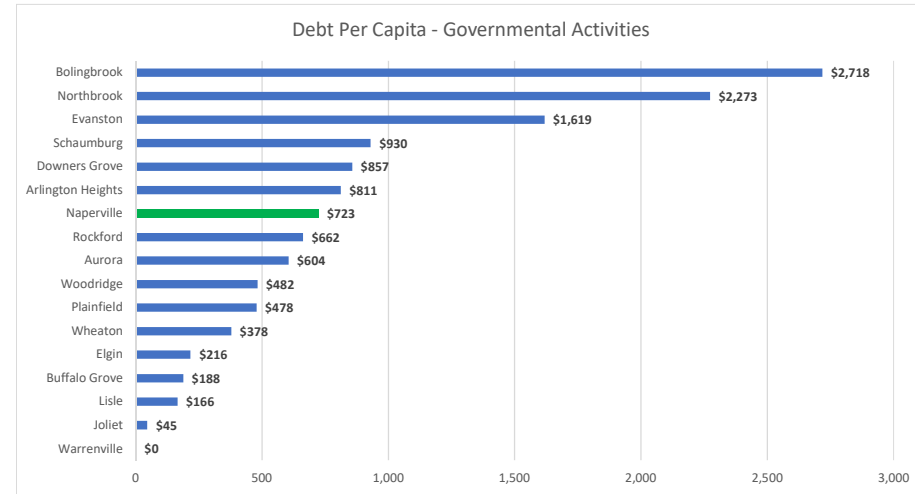
<b>Year</b>	<b>Revenues (Actual)</b>	<b>Expenditures (Actual)</b>
FY2008	\$ 110,015,000	\$ 115,902,000
FY2009	\$ 126,359,000	\$ 115,963,000
FY2010	\$ 123,939,000	\$ 111,300,000
FY2011	\$ 135,435,000	\$ 119,724,000
FY2012	\$ 131,064,000	\$ 118,847,000
FY2013	\$ 134,580,000	\$ 127,814,000
FY2014	\$ 134,089,000	\$ 134,652,000
FY2015	\$ 135,708,000	\$ 128,018,000
FY2016 Stub (8-months)	\$ 97,747,000	\$ 93,157,000
2016	\$ 156,670,152	\$ 135,963,730
2017	\$ 159,133,864	\$ 134,805,482
2018 Budget	\$ 171,204,985	\$ 161,669,522

*Water Fund*

<b>Year</b>	<b>Revenues (Actual)</b>	<b>Expenditures (Actual)</b>
FY2008	\$ 27,430,000	\$ 24,842,000
FY2009	\$ 26,701,000	\$ 26,346,000
FY2010	\$ 27,383,000	\$ 27,177,000
FY2011	\$ 29,716,000	\$ 28,067,000
FY2012	\$ 38,659,000	\$ 30,008,000
FY2013	\$ 47,518,000	\$ 34,147,000
FY2014	\$ 47,313,000	\$ 37,968,000
FY2015	\$ 48,201,000	\$ 40,123,000
FY2016 Stub (8-months)	\$ 35,299,000	\$ 34,023,000
2016	\$ 51,513,408	\$ 45,942,263
2017	\$ 54,160,862	\$ 49,601,887
2018 Budget	\$ 63,684,318	\$ 63,474,269

<b>Year</b>	<b>General Fund</b>	<b>Enterprise Funds</b>	<b>Debt/Capital Funds</b>	<b>Other Special Funds</b>	<b>Self Insurance Funds</b>	<b>Library Funds</b>	<b>Total</b>
FY2002	31,769,469	70,951,614	63,563,235	4,793,068	7,089,535	2,081,286	180,248,208
FY2003	35,676,256	63,509,906	63,388,014	6,580,442	7,430,482	2,039,391	178,624,491
FY2004	27,967,853	53,064,550	62,293,367	6,075,993	6,979,444	1,258,566	157,639,772
FY2005	26,683,614	63,271,112	68,321,759	10,287,339	8,134,354	1,037,761	177,735,939
FY2006	17,907,172	51,086,681	58,680,813	8,616,740	4,320,630	1,748,146	142,360,182
FY2007	14,861,506	40,116,283	44,793,340	7,756,084	4,768,925	2,687,201	114,983,338
FY2008	14,671,662	19,823,091	57,303,204	8,203,485	5,904,172	3,008,537	108,914,152
FY2009	13,403,306	15,234,697	50,240,807	8,053,928	6,342,781	4,302,074	97,577,592
FY2010	12,714,758	17,889,223	45,371,829	7,259,335	6,398,695	3,553,762	93,187,603
FY2011	14,477,317	7,053,451	35,444,442	7,016,471	7,183,792	2,891,201	74,066,674
FY2012	17,946,669	29,353,269	26,850,370	8,077,567	8,945,501	2,219,619	93,392,995
FY2013	23,574,737	23,862,577	24,857,429	8,939,098	7,934,488	1,446,491	90,614,820
FY2014	18,392,597	10,488,167	32,709,649	9,927,851	4,724,096	2,018,044	78,260,405
CY2016	22,034,835	14,090,235	20,986,877	7,573,980	1,883,693	4,482,965	71,052,585
CY2017	23,356,403	23,095,325	26,733,212	9,112,741	2,814,558	1,041,168	86,153,407
CY2018 (Projected)	23,275,605	31,957,457	30,967,892	10,322,561	3,623,566	874,631	101,021,712

Community	Population	Radius	Year	G.O. Bonds - Governmental Activities
Warrenville	13,140	10-mile radius	2018	-
Joliet	148,462		2017	45.15
Lisle	23,440	10-mile radius	2017	165.50
Buffalo Grove	41,226		2017	187.75
Elgin	112,123		2017	216.38
Wheaton	53,373	10-mile radius	2017-2018	377.63
Plainfield	43,926	10-mile radius	2018	477.74
Woodridge	32,971	10-mile radius	2017	482.09
Aurora	201,110	10-mile radius	2017	604.39
Rockford	147,053		2017	661.8
<b>Naperville</b>	<b>145,789</b>		<b>2017</b>	<b>722.60</b>
Arlington Heights	75,101		2017	811.06
Downers Grove	49,473	10-mile radius	2017	856.57
Schaumburg	74,229		2018	929.94
Evanston	75,472		2017	1,618.50
Northbrook	33,170		2017	2,273.27
Bolingbrook	74,518		2017	2718



**Annual Debt Service Payments**

Row Labels	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020 (P)	2021 (P)	2022 (P)
Debt Service	9,398,938	10,286,641	11,122,584	9,278,757	10,281,146	12,870,443	9,681,606	12,328,648	12,675,264	12,560,232	12,545,757	11,812,136	11,368,592
Water Street TIF	-	-	-	-	-	-	261,048	1,026,427	508,081	364,876	720,075	998,765	1,062,435
Electric	1,550,630	1,598,653	1,464,731	1,432,662	6,159,692	1,204,510	3,453,583	3,588,601	3,911,652	3,831,632	3,266,346	3,096,495	2,775,703
Water	854,443	850,183	1,224,217	1,191,932	2,127,880	1,146,789	2,468,267	2,851,866	2,863,388	2,688,897	2,363,805	2,284,619	2,245,773
Downtown Parking	229,597	225,821	223,502	268,200	358,862	349,897	322,326	380,338	349,000	333,000	322,200	311,500	300,900
SSA 21	175,006	101,528	458,949	219,588	227,192	254,627	224,162	224,644	244,734	244,349	225,850	224,485	44,536



CIP Projects	2019	2020	2021	2022	2023	Total
BR005 - NORTH AURORA ROAD UNDERPASS AT THE CN RAILROAD	-	6,069,000	4,941,900	-	-	11,010,900
BR019 - 87TH ST. BRIDGE OVER SPRINGBROOK CREEK	159,000	-	142,535	1,984,459	-	2,285,994
BR031 - DOWNTOWN WASHINGTON STREET BRIDGE REHABILITATION	1,575,000	2,668,320	-	-	-	4,243,320
BR032 - BRIDGE AND RETAINING WALL RAILING MAINTENANCE	102,000	-	-	-	-	102,000
CE125 - ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE MIGRATION	595,000	-	-	-	-	595,000
CE145 - SAN REPLACEMENT	156,000	-	-	-	-	156,000
CE148 - CITYWORKS SERVICE REQUEST AND WORK ORDER MANAGEMENT SYSTEM ENHANCEMENTS	128,000	139,740	-	-	-	267,740
CE150 - CAD & RMS REPLACEMENT	-	2,754,000	-	-	-	2,754,000
CE156 - NEXT GENERATION 9-1-1 SERVICES	500,000	1,400,000	-	-	-	1,900,000
CE157 - GEOGRAPHIC INFORMATION SYSTEM (GIS) LAND BASE ADDITIONS	50,000	-	-	-	-	50,000
CE158 - REPLACEMENT DATACENTER SWITCHES	125,000	-	-	-	-	125,000
CE159 - FIBER CABLING FOR THE PUBLIC SAFETY AND NAPER SETTLEMENT	-	-	-	-	89,301	89,301
CE160 - CONFERENCE ROOM UPGRADES	120,000	244,800	124,848	127,345	-	616,993
CS006 - NEW SIDEWALK IMPROVEMENTS	-	306,000	312,120	318,362	324,730	1,261,212
CS009 - WASHINGTON STREET STREETSCAPE	-	45,900	337,090	254,690	-	637,680
EQ043 - UPGRADES TO TRAINING ROOM, CONFERENCE ROOM, AND ROLL CALL ROOM	200,000	-	-	-	-	200,000
EQ048 - REPLACEMENT AIR PAKS	-	1,020,000	-	-	-	1,020,000
LB020 - PARKING LOT REPAIRS	-	255,000	-	-	-	255,000
LB021 - BUILDING UPDATING	-	-	260,100	265,302	-	525,402
LR076 - SECURITY CAMERAS	197,720	132,600	130,050	79,591	81,182	621,143
MB035 - MUNICIPAL PARKING LOT MAINTENANCE	125,000	179,520	-	160,243	-	464,763
MB117 - CENTRAL PARK MASTER PLAN IMPROVEMENTS	-	-	42,448	-	-	42,448
MB136 - MUNICIPAL CENTER FRONT PLAZA AND PARKING DECK REPAIRS AND UPGRADES	365,000	357,000	473,382	-	-	1,195,382
MB145 - FLOORING AT MUNICIPAL FACILITIES	-	51,000	52,020	53,060	54,122	210,202
MB160 - DOWNTOWN PARKING DECK MAINTENANCE PROGRAM	381,000	1,128,120	389,110	1,101,534	324,730	3,324,494
MB176 - MUNICIPAL FACILITIES ROOF REPLACEMENT	-	-	-	-	-	-
MB178 - ELECTRICAL VEHICLE CHARGING STATIONS	50,000	-	-	-	-	50,000
MB188 - FIRE STATION OVERHEAD DOORS REPLACEMENT	205,000	107,100	182,070	-	-	494,170
MB192 - NAPER BOULEVARD RETAINING WALL RENOVATION	566,000	-	-	-	-	566,000
MB209 - ROOF TOP UNIT AND VENTILATION SYSTEM REPLACEMENT	45,000	179,520	183,110	-	-	407,630
MB211 - MUNICIPAL FACILITIES GARAGE FLOOR RESTORATION PROGRAM	110,000	102,000	104,040	106,121	108,243	530,404
MB212 - MUNICIPAL FACILITIES EXTERIOR RESTORATION PROGRAM	100,000	102,000	104,040	106,121	108,243	520,404
MB215 - BUILDING MODIFICATIONS	48,000	-	-	-	-	48,000
MB216 - ELEVATOR MODERNIZATION AND REPAIR	170,000	81,600	83,232	84,897	86,595	506,323
MP004 - SIDEWALK & CURB REPLACEMENT PROGRAM	470,000	479,400	468,180	466,933	476,270	2,360,783
MP009 - STREET MAINTENANCE IMPROVEMENT PROGRAM	4,985,000	5,069,400	5,690,988	5,804,808	5,920,904	27,471,100
MP014 - GUARDRAIL UPGRADE	25,000	61,200	62,424	-	-	148,624
MP016 - BIKEWAY SYSTEM MAINTENANCE PROGRAM	100,000	-	-	106,121	-	206,121
NS045 - SPRINKLER SYSTEM EXPANSION	-	-	-	-	35,720	35,720
NS051 - PRE-EMPTION HOUSE EXHIBITION GALLERY CHANGES	-	-	-	-	270,608	270,608
NS052 - MANSION HVAC	-	-	-	-	541,216	541,216

PA020 - ANNUAL TREE PLANTING PROGRAM	50,000	51,000	52,020	53,060	54,122	260,202
PA034 - WEST PARKING LOT BMP IMPROVEMENT	-	40,800	-	-	-	40,800
PA037 - RIVERWALK REHABILITATION BETWEEN EAGLE STREET AND OLIVER HOFFMAN PAVILION	-	-	191,434	-	-	191,434
PA039 - ASPHALT FIRE LANE REPLACEMENT NEAR CARILLON	-	-	26,010	95,509	-	121,519
PA040 - EMERALD ASH BORER REMOVAL AND REPLACEMENT PROGRAM	263,750	292,740	156,060	106,121	108,243	926,914
PA048 - MOSER TOWER REHABILITATION	170,000	3,825,000	-	-	-	3,995,000
SC019 - COLUMBIA ST.: MONTICELLO DR. TO FIFTH AV./PLANK RD	-	122,400	-	973,128	-	1,095,528
SC033 - NORTH AURORA ROAD.: FRONTENAC RD. TO WESTON RIDGE DR.	1,851,000	5,215,260	-	-	-	7,066,260
SC099 - STREET SAFETY AND IMPROVEMENT PROGRAM	75,000	76,500	78,030	79,591	81,182	390,303
SC190 - 248TH AVENUE: 95TH ST. TO 103RD ST.	350,000	102,000	6,637,752	-	-	7,089,752
SC196 - 95TH STREET AND BOOK ROAD	235,000	-	2,027,740	-	-	2,262,740
SC216 - EAST HIGHLAND AREA IMPROVEMENTS	61,200	-	2,574,990	-	-	2,636,190
SC256 - 91ST STREET: 250TH TO SCHOGER	150,000	-	-	-	-	150,000
SL125 - CAPITAL UPGRADE/REPLACEMENT OF STREET LIGHTING SYSTEMS	125,000	127,500	130,050	132,651	135,304	650,505
SW001 - ANNUAL STORMWATER MANAGEMENT PROJECTS	130,000	132,600	135,252	137,957	140,716	676,525
SW017 - STORM SEWER LINING PROGRAM	600,000	612,000	624,240	636,725	649,459	3,122,424
SW026 - STORMWATER SYSTEM UPGRADE AND IMPROVEMENT PROGRAM	115,000	117,300	119,646	122,039	124,480	598,465
SW028 - CLOW CREEK FARM DRAINAGE IMPROVEMENTS	153,000	-	-	-	-	153,000
SW035 - 8TH, ELLSWORTH, MAIN STORMWATER IMPROVEMENTS	-	76,500	-	1,061,208	-	1,137,708
SW037 - CORRUGATED METAL PIPES (CMP) REPAIR & REPLACEMENT PROGRAM	180,000	183,600	187,272	191,017	194,838	936,727
TC184 - LED REPLACEMENT PROGRAM	-	255,000	260,100	-	-	515,100
TC189 - ROUTE 59 AND CHAMPION DRIVE	-	-	-	-	54,122	54,122
TC193 - OGDEN AVENUE CORRIDOR ENHANCEMENT INITIATIVE	-	-	208,080	2,653,020	2,922,566	5,783,666
TC213 - BOOK AND LEVERENZ	30,000	331,500	-	-	27,061	388,561
TC217 - CENTRALIZED TRAFFIC MANAGEMENT SYSTEM	58,500	-	72,828	-	1,158,202	1,289,530
TC221 - TRAFFIC SIGNAL EQUIPMENT REPLACEMENT PROGRAM	40,000	40,800	41,616	42,448	43,297	208,162
VEH002 - VEHICLE REPLACEMENT	3,712,600	-	-	-	-	3,712,600
EQ052 - CITY COUNCIL CHAMBERS AUDIO VISUAL EQUIPMENT REPLACEMENT	200,000	-	-	-	-	200,000
NS055 - INNOVATION GATEWAY/ENTRYWAY IMPROVEMENTS	-	1,275,000	260,100	-	-	1,535,100
<b>Grand Total</b>	<b>20,202,770</b>	<b>36,075,920</b>	<b>27,866,907</b>	<b>17,304,062</b>	<b>14,115,455</b>	<b>115,565,114</b>