

Recommended for bond package

	2023	2024	2025	2026	2027	2028	2029	Total
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE PROJECTS								
3.3.22 Drainage 28907 Chartwell Lane (CIP #35)	-	64,829	270,400	-	-	-	-	335,229
3.3.14 Drainage 8472 Rolling Acres Trail (CIP# 2)	-	-	67,600	162,240	-	-	-	229,840
3.3.17 Drainage 8040 Rolling Acres Trail (CIP# 4)	-	-	67,600	162,240	-	-	-	229,840
3.3.18 Drainage 7740 Pimlico Lane (CIP# 42)	-	-	113,844	-	-	-	-	113,844
3.3.13 Drainage 7420 Rolling Acres Trail (CIP#6)	-	-	-	-	-	-	-	-
3.3.12 Drainage 8426 Triple Crown (CIP# 41)	-	-	-	-	253,094	-	-	253,094
3.3.20 Drainage 8312 Triple Crown (CIP #43)	-	-	-	-	269,967	-	-	269,967
3.3.19 Drainage 32030 Scarteen (CIP# 53)	-	-	-	-	-	72,331	193,853	266,184
Drainage 31988 Scarteen (CIP# 44)	-	-	-	-	-	100,000	-	100,000
Drainage 7644 Pimlico Lane (CIP# 46)	-	-	-	-	-	100,000	-	100,000
Drainage 8045 Flagstone Hill (CIP# 63)	-	-	-	-	-	-	100,000	100,000
Drainage 8402 Battle Intense LWC (CIP# 23)	-	-	-	-	-	-	200,000	200,000
Total Drainage	-	64,829	519,444	324,480	523,062	272,331	493,853	2,197,999
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY PROJECTS								
3.4.10 Dietz Elkhorn Roadway Reconstruction	100,721	509,429	263,253	1,994,211	2,073,979	-	-	4,941,593
3.4.16 Reconstruct Battle Intense near Trailside	-	-	312,000	-	-	-	-	312,000
3.4.12 Rolling Acres Roadway Reconstruction	-	-	-	404,411	420,588	2,916,075	3,032,718	6,773,793
3.4.11 Ammann Road Maintenance	-	-	500,000	500,000	500,000	500,000	-	2,000,000
Total Roadway	100,721	509,429	1,075,253	2,898,622	2,994,568	3,416,075	3,032,718	14,027,386
Total Needed to Fund All Projects	100,721	574,258	1,594,697	3,223,102	3,517,629	3,688,406	3,526,571	16,225,384
Potential City Cash Funding	100,721	574,258	249,044	324,480	367,405	272,331	393,854	2,282,093
Debt Funding Needed		-	1,345,653	2,898,622	3,150,224	3,416,075	3,132,717	13,943,291

Not recommended for bond package

	2023	2024	2025	2026	2027	2028	2029	Total
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE								
3.3.11 Drainage Ammann Road Low Water Cross (CIP# 1)	-	-	-	-	-	-	-	-
Drainage 8402 Battle Intense LWC (CIP# 23)	-	-	-	-	-	-	3,768,171	3,768,171
3.3.6 Drainage 29314 Sumpter Drive (CIP# 32)	-	-	-	-	-	72,331	193,853	266,184
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY								
3.4.11 Ammann Road Reconstruction	-	418,761	414,773	2,875,760	2,990,791	-	-	6,700,085
Arbors Preserve Access Road	-	-	500,000	-	-	-	-	500,000
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - BUILDINGS								
3.5.5 Plan and construct a civic/community center	299,441	800,000	1,450,000	-	-	-	-	2,549,441
PUBLIC HEALTH, SAFETY, AND WELFARE								
4.2.4 Fire Station #3 Phase 2 Upgrades	-	150,000	342,720	-	-	-	-	492,720
OPERATIONAL EXCELLENCE								
5.2.6 Design and Construct a City Gateway Feature	-	500,000	-	-	-	-	-	500,000
Total Needed to Fund Projects	299,441	1,868,761	2,707,493	2,875,760	2,990,791	72,331	3,962,024	14,776,601
City Cash Funding	299,441	150,000	250,000	-	-	-	-	699,441
Potential Grant Funding	-	1,300,000	1,200,000	-	-	-	-	2,500,000
Debt Funding Needed	-	418,761	1,257,493	2,875,760	2,990,791	72,331	3,962,024	11,577,160