CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2016-2017 through 2025-2026

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds	GR General Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Funds
GDS Go Bonds sold	RB Revenue Bonds	UR Utility Revenues	3AA Federal Highway Funds	CP Council Priorities
GOC Go Bonds Proposed	RS Revenue Sharing	GT Gas Tax Revenues	ST Sales Tax	LP Lease Purchase
PS Funds from Prop. Sales	SC Service Charges	AS Assessments	K Keno Funds	
	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
General Fund:																		
1.	Adm	Network Switches - All Divisions	Y	B	100,000		100,000				GR 100,000							
		Admin. General Revenues	**Y**	**GR**	**100,000**		**100,000**				**100,000**							
1.	Eng.	Radios	Y	B	15,080		15,080		LP 15,080									
		Engineering Lease Purchase	**Y**	**LP**	**15,080**		**15,080**		**15,080**									
1.	Str.	1995 IHC Tractor (2606) (new 2608)	Y	B	100,000	PS 15,000	85,000		GR 85,000									
2.	Str.	2000 IHC, Sander/Snow Plow (1140) (new 1151 4x4)	Y	B	115,000	PS 10,000	105,000		GR 105,000									
3.	Str.	Radios	Y	B	189,160		189,160		LP 189,160									
4.	Str.	2011 Tymco Sweeper (2713) (new	Y	B	180,000	PS 50,000	130,000			GR 130,000								
5.	Str.	Flood Control Renovation	Y	B	100,000		100,000			GR 100,000								
6.	Str.	Asphalt Storage Tank	Y	B	125,000	PS 50,000	75,000			GR 75,000								
7.	Str.	Spray Patcher	Y	B	235,000		235,000			GR 235,000								
8.	Str.	1987 Sicard 8' Snow Blower (2204)	Y	B	85,000	PS 20,000	65,000				GR 65,000							
9.	Str.	1999 New Holland Tractor (2607)	Y	B	100,000	PS 15,000	85,000				GR 85,000							
10.	Str.	1996 IHC, snow plow 4x4 (1138) (new 1152)	Y	B	115,000	PS 10,000	105,000				GR 105,000							
11.	Str.	2006 Large Sewer Cleaner (20% share)	Y	B	90,000		90,000				GR 90,000							
12.	Str.	1994 John Deere Patrol (2408) (new 2410)	Y	B	130,000	PS 30,000	100,000					GR 100,000						
13.	Str.	2008 Ford Boom Truck (80229) (New 80230)	Y	B	90,000	PS 15,000	75,000					GR 75,000						
14.	Str.	1999 IHC Water Truck (1201) (new 81202)	Y	B	90,000	PS 5,000	85,000						GR 85,000					
15.	Str.	2005 Sterling Utility Box (Form Truck) (1145)	Y	B	65,000	PS 5,000	60,000						GR 60,000					
16.	Str.	2009 Fair 8' Snow Blower (2205)	Y	B	85,000	PS 20,000	65,000							GR 65,000				
17.	Str.	2015 Sweeper (2714) (new 2716)	Y	B	180,000	PS 50,000	130,000							GR 130,000				
18.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1153)	Y	B	115,000	PS 10,000	105,000								GR 105,000			
19.	Str.	1996 IHC, snow plow 4x4 (1137) (1154)	Y	B	115,000	PS 10,000	105,000								GR 105,000			
20.	Str.	2000 IHC, Sander/Snow Plow (1141) (new 1155)	Y	B	100,000	PS 10,000	90,000									GR 90,000		
21.	Str.	2002 Freightliner, Snow Plow (1143) 4x4	Y	B	115,000	PS 10,000	105,000									GR 105,000		
22.	Str.	2012 Hyundai Front End Loader (2314)	Y	B	130,000	PS 30,000	100,000										GR 100,000	
23.	Str.	2001 IHC Snow Plow (1142) (Liquid)	Y	B	100,000	PS 10,000	90,000										GR 90,000	
24.	Str.	2013 Hyundai Front End Loader (2315)	Y	B	130,000	PS 30,000	100,000											GR 100,000
25.	Str.	2009 Sterling Utility Box (Form Truck #2) (1146)	Y	B	65,000	PS 5,000	60,000											GR 60,000
26.	Str.	2003 Freightliner, snow plow (1144)	Y	B	100,000	PS 10,000	90,000											GR 90,000
27.	Str.	Landscape Master Plan	Y	B	1,415,379		1,415,379	GR 235,410		GR 274,699		GR 192,535	GR 272,644	GR 245,652			GR 429,849	
		Street General Revenues	**Y**	**GR**	**3,850,379**		**3,850,379**		**190,000**	**814,699**	**345,000**	**367,535**	**417,644**	**440,652**	**210,000**	**195,000**	**619,849**	**250,000**

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2016-2017 through 2025-2026

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds	GR General Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Funds
GDS Go Bonds sold	RB Revenue Bonds	UR Utility Revenues	3AA Federal Highway Funds	CP Council Priorities
GOC Go Bonds Proposed	RS Revenue Sharing	GT Gas Tax Revenues	ST Sales Tax	LP Lease Purchase
PS Funds from Prop. Sales	SC Service Charges	AS Assessments	K Keno Funds	
	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Street Trade In	**Y**	**PS**	**420,000**	**420,000**												
		Public Safety Bonds	**Y**	**PST**														
		Lease Purchase	**Y**	**LP**	**189,160**		**189,160**		**189,160**									
1.	Park	Johnson Park Enhancement	Y	B	87,500		52,500	K 35,000	K 52,500									
2.	Park	Trail Enhancement	Y	B	210,000		210,000					K 105,000			K 105,000			
3.	Park	Skyview Armor Coat	Y	B	90,000		90,000				K 30,000			K 30,000			K 30,000	
4.	Park	Liberty Bell Park Splash Pad	Y	C	420,350		420,350					K 70,350	K 350,000					
5.	Park	Southeast Trail Loop	Y	C	2,365,000		2,365,000				K 150,000	K 200,000	K 200,000	K 400,000	K 315,000	K 400,000	K 300,000	K 400,000
6.	Park	Ta-Ha-Zouka Phase III Soccer Fields	Y	C	210,000		210,000			K 100,000	K 110,000							
7.	Park	Skatepark Rebuild	Y	B	250,000	OF 125,000	125,000		K 125,000									
8.	Park	Radios	Y	B	42,160		42,160		LP 42,160									
9.	Park	North Victory Road Trail	Y	B	225,000	AS 55,000	170,000		GOC 170,000									
10.	Park	Flood Control Trail Under Omaha Ave	Y	B	234,000	FA 208,000	26,000		GR 26,000									
11.	Park	Flood Control Trail Under Omaha Ave	Y	B	26,000	OF 26,000												
12.	Park	Improvements to Park West of YMCA	Y	C	100,000		100,000		K 100,000									
13.	Park	Improvements to Park West of YMCA	Y	C	400,000		400,000		CP 400,000									
		Park General Revenues	**Y**	**GR**	**26,000**		**26,000**		**26,000**									
		Park Keno Funds	**Y**	**K**	**3,607,850**		**3,572,850**	**35,000**	**277,500**	**100,000**	**290,000**	**375,350**	**550,000**	**430,000**	**420,000**	**400,000**	**330,000**	**400,000**
		Federal & State Grants	**Y**	**FA**	**208,000**	**208,000**												
		Other Funds	**Y**	**OF**	**151,000**	**151,000**												
		Assessments	**Y**	**AS**	**55,000**	**55,000**												
		Lease Purchase	**Y**	**LP**	**42,160**		**42,160**		**42,160**									
		Council Priorities	**Y**	**CP**	**400,000**		**400,000**		**400,000**									
		GO Bonds Proposed	**Y**	**GOC**	**170,000**		**170,000**		**170,000**									
1.	Library	Library Addition	Y	A	4,060,000		4,060,000	ST 3,340,000	ST 2,500,000	ST 1,560,000								
		Sales Tax	**Y**	**ST**	**4,060,000**		**4,060,000**		**2,500,000**	**1,560,000**								
1.	Fire	Aerial to Replace 1974 Snorkel	Y	A	1,200,000	OF 600,000	600,000			PST 600,000								
2.	Fire	Ambulance to Replace 2006 Marque Ford Ambulance (Rescue 4)	Y	A	232,500		232,500				PST 232,500							
3.	Fire	Radios	Y	B	239,200		239,200		PST 239,200									
4.	Fire	Defibrillators - 3	Y	A	99,400		99,400		PST 99,400									
5.	Fire	Hazmat Equipment	Y	B	60,000		60,000					PST 60,000						
6.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	Y	B	232,500		232,500							PST 232,500				
7.	Fire	Pumper (Crash/Rescue) to Replace 2003 International Pumper (Engine 6)	Y	B	391,750		391,750									PST 391,750		
8.	Fire	Training Tower Repairs	Y	B	100,000		100,000					PST 100,000						
		Fire Public Safety Bonds	**Y**	**PST**	**1,955,350**		**1,955,350**		**338,600**	**600,000**	**232,500**	**160,000**		**232,500**		**391,750**		
		Other Funds	**Y**	**OF**	**600,000**	**600,000**												
		Federal & State Grants	**Y**	**FA**														
1.	Police	Records/CAD/Jail Software Upgrade	Y	B	440,000		440,000				PST 440,000							

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2016-2017 through 2025-2026

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:
CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales
GR General Revenues
RB Revenue Bonds
RS Revenue Sharing
SC Service Charges
SR Special Reserves
NBR State Revenues
UR Utility Revenues
GT Gas Tax Revenues
AS Assessments
FA Federal & State Grants
OF Other Funds
3AA Federal Highway Funds
ST Sales Tax
K Keno Funds
PST Public Safety Tax Anticipation Bonds
W911 Wireless E911 Funds
CP Council Priorities
LP Lease Purchase

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
2.	Police	Wireless 911 portion of CAD Upgrade	Y	B	160,000		160,000				W911 160,000							
3.	Police	MDC Upgrade	Y	B	100,000		100,000						PST 100,000					
4.	Police	E911 Equipment	Y	B	62,000		62,000						PST 62,000					
5.	Police	E911 Equipment	Y	B	248,000		248,000						W911 248,000					
6.	Police	Boiler Replacement	Y	B	150,000		150,000							PST 150,000				
7.	Police	Radio Console Upgrade	Y	B	175,000		175,000									PST 175,000		
8.	Police	Radios	Y	B	139,760		139,760		PST 139,760									
		Police Public Safety Bonds	**Y**	**PST**	**1,066,760**		**1,066,760**		**139,760**		**440,000**		**162,000**	**150,000**		**175,000**		
		Wireless E911 Funds	**Y**	**W911**	**408,000**		**408,000**				**160,000**		**248,000**					
		General Fund Funding Sources:																
		General Revenues	Y	GR	3,976,379		3,976,379		216,000	814,699	445,000	367,535	417,644	440,652	210,000	195,000	619,849	250,000
		Trade In	Y	PS	420,000	420,000												
		Assessments	Y	AS	55,000	55,000												
		Public Safety Tax Anti. Bonds	Y	PST	3,022,110		3,022,110		478,360	600,000	672,500	160,000	162,000	382,500		566,750		
		Keno Funds	Y	K	3,572,850		3,572,850		277,500	100,000	290,000	375,350	550,000	430,000	420,000	400,000	330,000	400,000
		Lease Purchase	Y	LP	246,400		246,400		246,400									
		Council Priorities	Y	CP	400,000		400,000		400,000									
		Wireless E911	Y	W911	408,000		408,000				160,000		248,000					
		Other Funds	Y	OF	751,000	751,000												
		Sales Tax	Y	ST	4,060,000		4,060,000		2,500,000	1,560,000								
		GO Bonds Proposed	Y	GOC	170,000		170,000		170,000									
		Federal & State Grants	Y	FA	208,000	208,000	0											
Enterprise Fund:																		
1.	Water	1st & Braasch Water Main Replacement	Y	A	110,000		110,000			UR 17,000	UR 31,000	UR 31,000	UR 31,000					
2.	Water	Radios	Y	B	49,640		49,640		UR 49,640									
3.	Water	Trunking Equipment	Y	B	250,000		250,000		UR 250,000									
4.	Water	Water Line on Victory Road; Magnet Drive to Eisenhower Ave	Y	A	130,000		130,000		UR 130,000									
5.	Water	Industrial Tank at Victory Road and Benjamin Ave	Y	B	2,300,000		2,300,000		UR 2,300,000									
6.	Water	Water Extension on 1st Street & 13th Street to South Side of Elkhorn River	Y	C	1,150,000		1,150,000		RB 1,150,000									
7.	Water	Connect 1st Street Connection to 13th Street Connection	Y	C	620,000		620,000		RB 620,000									
8.	Water	West Vertical Well & Pipeline	Y	A	5,583,900		5,583,900					RB 1,861,300				RB 1,861,300	RB 1,861,300	
9.	Water	Zone 2 Northwest Line 12" 2Z1	Y	B	640,500		640,500				UR 640,500							
10.	Water	Sheridan Drive Line 12" 2Z2	Y	B	365,400		365,400				UR 365,400							
11.	Water	Zone 2 Southwest Line 12" 2Z3	Y	B	869,400		869,400				RB 869,400							
12.	Water	West Plant Transfer Pump Upgrade	Y	B	253,600		253,600									RB 253,600		
13.	Water	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000						UR 60,000					
		Water Revenue Bonds	**Y**	**RB**	**8,476,900**		**8,476,900**		**1,770,000**		**869,400**	**1,861,300**				**2,114,900**	**1,861,300**	
		Water Utility Revenue	**Y**	**UR**	**3,905,540**		**3,905,540**		**2,729,640**	**17,000**	**1,036,900**	**31,000**	**91,000**					
1.	Sewer	Hwy 35 Interceptor	Y	B	1,065,000		1,065,000		RB 1,065,000									
2.	Sewer	Omaha Ave Lift Station & Force Main	Y	B	2,750,000		2,750,000		RB 2,750,000									
3.	Sewer	1st Street & Monroe Avenue Sewer Main Replacement	Y	A	530,000		530,000		UR 530,000									

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2016-2017 through 2025-2026

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds	GR General Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Funds
GDS Go Bonds sold	RB Revenue Bonds	UR Utility Revenues	3AA Federal Highway Funds	CP Council Priorities
GOC Go Bonds Proposed	RS Revenue Sharing	GT Gas Tax Revenues	ST Sales Tax	LP Lease Purchase
PS Funds from Prop. Sales	SC Service Charges	AS Assessments	K Keno Funds	
	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
4.	Sewer	Sewer to Serve SW Corner of 25th Street and Eisenhower Ave from 13th Street	Y	C	475,000		475,000		RB 475,000									
5.	Sewer	1st Street & Braasch Avenue Sewer Main Replacement	Y	B	155,000		155,000			UR 23,300	UR 43,900	UR 43,900	UR 43,900					
6.	Sewer	Small Sewer Jet to Replace 1990 Sewer Jet	Y	A	150,000		150,000		UR 150,000									
7.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	B	954,900		954,900			RB 954,900								
8.	Sewer	2006 Large Sewer Cleaner (80% share)	Y	C	360,000		360,000				RB 360,000							
9.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	Y	C	1,820,400		1,820,400			RB 1,820,400								
10.	Sewer	Radios	Y	B	13,200		13,200		UR 13,200									
11.	Sewer	18th Street from Vicki Lane to Center. Center from 18th to Omaha & Omaha, Center to 14th	Y	C	950,000		950,000			UR 950,000								
12.	Sewer	Southwest Interceptor from 13th and Monroe 25th and 275	Y	B	2,450,000		2,450,000		RB 2,450,000									
13.	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	Y	C	1,549,000	AS 774,500	774,500									RB 774,500		
14.	Sewer	Replace Parkhill Liftstation	Y	C	320,000		320,000						UR 320,000					
15.	Sewer	2006 Kubota Excavator (1/2 share)	Y	B	60,000		60,000						UR 60,000					
16.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	836,000	AS 418,000	418,000										RB 418,000	
		Sewer Revenue Bonds	**Y**	**RB**	**11,067,800**		**11,067,800**		**6,740,000**	**2,775,300**	**360,000**					**774,500**	**418,000**	
		Sewer Utility Revenue	**Y**	**UR**	**2,178,200**		**2,178,200**		**693,200**	**973,300**	**43,900**	**43,900**	**423,900**					
1.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000									UR 45,000		
2.	WPC	Biosolids Study	Y	C	30,000		30,000				UR 30,000							
3.	WPC	Trickling Filter Distributor replacement (2)	Y	A	350,000		350,000		UR 350,000									
4.	WPC	#1 Primary Drive Replacement	Y	B	50,000		50,000			UR 50,000								
5.	WPC	Paint Primary & Thick Mechanisms (1 of 5)	Y	B	350,000		350,000			UR 70,000	UR 70,000			UR 70,000	UR 70,000	UR 70,000		
6.	WPC	Radio Replacement (9)	Y	B	38,400		38,400		UR 38,400									
7.	WPC	#1 Sludge Thickener Drive	Y	B	80,000		80,000			UR 80,000								
8.	WPC	#2 Primary Drive Replacement	Y	B	50,000		50,000			UR 50,000								
9.	WPC	SBR Underground Air Piping Replacement	Y	B	60,000		60,000				UR 60,000							
10.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	300,000		300,000					RB 300,000						
11.	WPC	Biosolids Upgrade	Y	C	4,000,000		4,000,000						RB 4,000,000					
12.	WPC	PLC #5 & 6 Replacement	Y	C	95,000		95,000						UR 95,000					
13.	WPC	Trickling Filter A media	Y	C	550,000		550,000							UR 550,000				
14.	WPC	UV System Replacement	Y	C	250,000		250,000								RB 250,000			
15.	WPC	Spreader Box Replacement	Y	C	80,000		80,000									OF 80,000		
		WPC Revenue Bonds	**Y**	**RB**	**4,550,000**		**4,550,000**					**300,000**	**4,000,000**		**250,000**			
		WPC Utility Revenue	**Y**	**UR**	**1,698,400**		**1,698,400**		**388,400**	**250,000**	**160,000**		**95,000**	**620,000**	**70,000**	**115,000**		
		WPC Other Funds	**Y**	**OF**	**80,000**		**80,000**									**80,000**		
1.	Swmg	Trailer	Y	A	745,000		745,000		UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500	UR 74,500
2.	Swmg	Radios	Y	B	24,000		24,000		UR 24,000									
3.	Swmg	Building	Y	B	1,000,000		1,000,000			UR 1,000,000								

CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2016-2017 through 2025-2026

(2) PROJECT PRIORITY
A - Urgent
B - Necessary
C - Desirable

FUNDING SOURCE CODES:

CD Comm Dev Funds	GR General Revenues	NBR State Revenues	OF Other Funds	W911 Wireless E911 Funds
GDS Go Bonds sold	RB Revenue Bonds	UR Utility Revenues	3AA Federal Highway Funds	CP Council Priorities
GOC Go Bonds Proposed	RS Revenue Sharing	GT Gas Tax Revenues	ST Sales Tax	LP Lease Purchase
PS Funds from Prop. Sales	SC Service Charges	AS Assessments	K Keno Funds	
	SR Special Reserves	FA Federal & State Grants	PST Public Safety Tax Anticipation Bonds	

(0) PROJ. NO.	Dept.	(1) PROJECT TITLE & DESCRIPTION	PROJECT FUNDED (Y/N)	(2) PROJECT PRIORITY	(3) TOTAL EST.PROJ. COST	(4) OUTSIDE FUNDS & SOURCES	(5) LOCAL FUNDS & SOURCES	(6) BUDGETED PRIOR TO 2016-2017	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
4.	Swmg	Tractor (1/2 share)	Y	B	45,000		45,000									UR 45,000		
5.	Swmg	2 Over-the-Road Trucks	Y	B	220,000		220,000							UR 110,000				UR 110,000
6.	Swmg	Shag/spare OTR	Y	B	110,000		110,000				UR 110,000							
7.	Swmg	2 Shag (used)	Y	C	100,000		100,000						UR 50,000				UR 50,000	
8.	Swmg	Land Purchase	Y	C	140,000		140,000				UR 140,000							
9.	Swmg	Payloader (used; from streets)	Y	C	100,000		100,000										UR 100,000	
		Solid Waste Utility Revenue	**Y**	**UR**	**2,484,000**		**2,484,000**		**98,500**	**1,074,500**	**324,500**	**74,500**	**124,500**	**184,500**	**74,500**	**119,500**	**224,500**	**184,500**
		Solid Waste Grants	**Y**	**OF**														
		Enterprise Fund Funding Source:																
		Revenue Bonds	Y	RB	24,094,700		24,094,700		8,510,000	2,775,300	1,229,400	2,161,300	4,000,000		250,000	2,889,400	2,279,300	
		Utility Revenue	Y	UR	10,266,140		10,266,140		3,909,740	2,314,800	1,565,300	149,400	734,400	804,500	144,500	234,500	224,500	184,500
		Other Funds	Y	OF	80,000		80,000									80,000		