

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020	FUNDING SOURCE CODES:									
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
General Fund:																		
1.	Adm	Network Switches - All Divisions	Y	B	100,000		100,000			GR	100,000							
2.	Adm	AC/Furance Replacement	Y	B	100,000		100,000		GR	100,000								
3.	Adm	Window Replacement	Y	B	165,000		165,000			GR	165,000							
4.	Adm	Lighting Upgrade to LED	Y	B	125,000		125,000			GR	125,000							
5.	Adm	Carpet Replacement	Y	B	65,000		65,000			GR	65,000							
		Admin. General Revenues	Y	GR	555,000		555,000											
1.	Eng.	Electric Vehicle Charging Station	Y	B	102,000	FA	102,000											
		Federal & State Grants	Y	FA	102,000		102,000											
1.	Str.	2008 Ford Boom Truck (80229) (New 80230)	Y	B	100,000	PS	15,000	85,000	GR	85,000								
2.	Str.	1987 Sicard 8' Snow Blower (2204) (new 2206)	Y	B	175,000	PS	15,000	160,000	GR	160,000								
3.	Str.	2011 Kelly Creswell Painter (085905) (new 085906)	Y	B	65,000	PS	5,000	60,000	GR	60,000								
4.	Str.	2005 Chevy Form Truck (228) (New 231)	Y	B	80,000	PS	10,000	70,000		GR	70,000							
5.	Str.	1999 IHC Water Truck (1201) (new 81202)	Y	B	90,000	PS	5,000	85,000		GR	85,000							
6.	Str.	1999 New Holland Tractor (2607)(New 2609)	Y	B	100,000	PS	15,000	85,000		GR	85,000							
7.	Str.	2015 Sweeper (2714) (new 2716)	Y	B	240,000	PS	50,000	190,000				GR	190,000					
8.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207)	Y	B	180,000	PS	20,000	160,000				GR	160,000					
9.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1155)	Y	B	135,000	PS	10,000	125,000				GR	125,000					
10.	Str.	1994 John Deere Patrol (2408) (new 2410)	Y	B	155,000	PS	30,000	125,000				GR	125,000					
11.	Str.	2000 IHC, Sander/snow plow (1140) (new 1157)	Y	B	100,000	PS	10,000	90,000				GR	90,000					
12.	Str.	1996 IHC, Snow plow 4x4 (1137) (new 1156)	Y	B	135,000	PS	10,000	125,000				GR	125,000					
13.	Str.	2012 Hyundai Front End Loader (2314) (new 2318)	Y	B	130,000	PS	30,000	100,000				GR	100,000					
14.	Str.	2001 IHC snow plow (1142) (Liquid) (new 1159)	Y	B	100,000	PS	10,000	90,000				GR	90,000					
15.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1158)	Y	B	135,000	PS	10,000	125,000					GR	125,000				
16.	Str.	2013 Hyundai Front End Loader (2315) (new 2319)	Y	B	130,000	PS	30,000	100,000						GR	100,000			
17.	Str.	2003 Freightliner, snow plow (1144) (new 1160)	Y	B	100,000	PS	10,000	90,000						GR	90,000			

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020										
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
18.	Str.	2009 Sterling Utility Box (Form Truck #2) (228) (new 230)	Y	B	70,000	PS 5,000	65,000								GR 65,000			
19.	Str.	2018 Tymo Sweeper (2715) (new 2717)	Y	B	240,000	PS 50,000	190,000									GR 190,000		
20.	Str.	2017 Tractor (new 2608 purch Fy 17) (new 2610)	Y	B	105,000	PS 15,000	90,000									GR 90,000		
21.	Str.	2004 Sterling, snow plow (1145) (new 1161)	Y	B	100,000	PS 10,000	90,000									GR 90,000		
22.	Str.	2008 Sterling, snow plow (1146) (new 1162)	Y	B	100,000	PS 10,000	90,000									GR 90,000		
23.	Str.	2010 Freightliner, snow plow (1147) (new 1163)	Y	B	100,000	PS 10,000	90,000										GR 90,000	
24.	Str.	Spray Patcher	Y	B	235,000		235,000										GR 235,000	
25.	Str.	Asphalt Storage Tank	Y	B	75,000		75,000										GR 75,000	
26.	Str.	2013 Freightliner, 1148) (new 1164)	Y	B	90,000		90,000											GR 90,000
27.	Str.	2015 Doosan Front End Loader (2316) (new 2320)	Y	B	100,000		100,000											GR 100,000
28.	Str.	2012 Case Motor Patrol (2409) (New 2411)	Y	B	150,000		150,000											GR 150,000
29.	Str.	2022 Sweeper (2716) (new 2718)	Y	B	190,000		190,000											GR 190,000
30.	Str.	2020 Kelly Creswell Painter (085906) (new 085907)	Y	B	60,000		60,000											GR 60,000
31.	Str.	Flood Control Recertification	Y	B	2,629,000		2,629,000		GOC 497,500	GOC 997,500	GOC 1,050,000	GOC 84,000						
32.	Str.	Flood Control Levee Repairs from 2019 Flood	Y	B	2,000,000	FA 1,500,000	500,000		GOC 500,000									
33.	Str.	Landscape Master Plan	Y	B	1,211,918		1,211,918		GR 204,559	GR 289,671	GR 260,994			GR 456,694				
		Street General Revenues	Y	GR	4,591,918		4,591,918		509,559	529,671	610,994	340,000	315,000	581,694	255,000	460,000	400,000	590,000
		Street Trade In	Y	PS	385,000	385,000												
		General Obligation Bonds	Y	GOC	3,129,000		3,129,000		997,500	997,500	1,050,000	84,000						
1.	Park	Johnson Park	Y	C	2,700,000	OF 2,600,000	100,000		K 100,000									
2.	Park	North Fork River Rehabilitation	Y	C	2,965,800	OF 2,153,099	812,701		K 100,000	K 115,000	K 427,701	K 170,000						
3.	Park	Trails	Y	C	1,559,800		1,559,800		K 159,800	K 100,000	K 100,000	K 100,000	K 100,000	K 200,000	K 200,000	K 200,000	K 200,000	K 200,000
4.	Park	Park Expansion	Y	C	298,000		298,000		CP 298,000									
5.	Park	Park Expansion	Y	C	89,000		89,000		K 89,000									
6.	Park	Baseball Turf at Veterans Memorial Park	Y	C	250,000	OF 175,000	75,000		CP 75,000									
7.	Park	Used Boom Truck	Y	C	75,000		75,000		GR 75,000									
8.	Park	Ta-Ha-Zouka Phase III Soccer Fields	Y	C	210,000		210,000					K 210,000						
9.	Park	Aquaventure Repaint	Y	B	100,000		100,000								GR 100,000			
10.	Park	East Benjamin Ave Trail	Y	C	100,000		100,000		K 100,000									
11.	Park	YMCA Funding (Expansion)	Y	B	625,000		625,000			K 625,000								
12.	Park	New Parks: Playgrounds and Restrooms	Y	C	500,000		500,000						K 125,000	K 125,000		K 125,000	K 125,000	
13.	Park	Ta-Ha-Zouka Bathroom	Y	C	75,000		75,000		K 75,000									
14.	Park	Liberty Bell Park	Y	C	100,000		100,000									K 100,000		

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020													
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029			
15.	Park	Splash Pad and Restroom West	Y	C	275,000		275,000								K	275,000					
16.	Park	Softball/Baseball Complex Upgrades	Y	C	50,000		50,000		K	10,000	K	10,000	K	10,000		K	10,000				
17.	Park	Playground Equipment	Y	C	180,000		180,000		K	35,000	K	10,000	K	20,000	K	25,000	K	35,000	K	10,000	
18.	Park	Park Enhancement/Additions	Y	C	175,000		175,000		K	35,000	K	35,000			K	35,000			K	35,000	
19.	Park	Urban Forestry Truck	Y	C	150,000		150,000													K	150,000
20.	Park	Entrance Signs	Y	C	80,000		80,000						GR	40,000		GR	40,000				
21.	Park	Message Boards for Baseball and Football	Y	A	60,000		60,000		SR	60,000											
		Other Funds	Y	OF	4,928,099		4,928,099														
		Special Reserves	Y	SR	60,000		60,000			60,000											
		Park Keno Funds	Y	K	5,001,501		5,001,501			703,800	895,000	557,701	540,000	145,000	370,000	645,000	345,000	325,000	475,000		
		General Revenues	Y	GR	255,000		255,000			75,000			40,000		40,000	100,000					
		Council Priorities	Y	CP	373,000		373,000			373,000											
1.	Fire	Defibrillators/Monitors - 4	Y	A	112,588		112,588						PST	112,588							
2.	Fire	Hazmat Equipment	Y	B	68,050		68,050		PST	68,050											
3.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	Y	B	271,950		271,950				PST	271,950									
4.	Fire	Pumper (Crash/Rescue) to replace 2003 International Pumper (Engine 6)	Y	B	504,000		504,000						PST	504,000							
5.	Fire	EOC Upgrade	Y	B	150,000		150,000		PST	150,000											
6.	Fire	Training Tower Classroom/Driving Simulator	Y	B	250,000		250,000		PST	250,000											
7.	Fire	Defibrillators/Monitors - 4	Y	B	112,590		112,590													PST	112,590
8.	Fire	Tanker to replace 2007 Kenworth Tanker (Tanker 11)	Y	C	296,100	OF	296,100														0
		Fire Public Safety Bonds	Y	PST	1,469,178		1,469,178			468,050		271,950	112,588	504,000							112,590
		Other Funds	Y	OF	296,100		296,100														
1.	Police	MDC Upgrade	Y	A	85,000		85,000				PST	85,000									
2.	Police	911 Equipment	Y	B	59,400		59,400				PST	59,400									
3.	Police	911 Equipment	Y	B	270,600		270,600					W911	270,600								
4.	Police	Boiler Replacement	Y	B	150,000		150,000						PST	150,000							
5.	Police	CAD Upgrade	Y	B	45,000		45,000						PST	45,000							
6.	Police	CAD Upgrade	Y	B	205,000		205,000						W911	205,000							
7.	Police	RMS Upgrade	Y	B	550,000		550,000						PST	550,000							
8.	Police	MDC Upgrade	Y	A	85,000		85,000													PST	85,000
9.	Police	Radio Console Upgrade	Y	B	275,000		275,000									W911	275,000				
10.	Police	Radio Upgrade	Y	A	285,000		285,000													PST	285,000
11.	Police	Total Station SX10	Y	B	63,000		63,000		PST	63,000											
12.	Police	In-car Video Replacement	Y	A	105,000		105,000													PST	105,000
		Police Public Safety Bonds	Y	PST	1,427,400		1,427,400			63,000		745,000	205,000								190,000
		Wireless E911 Funds	Y	W911	750,600		750,600					144,400	270,600								285,000

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020											
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
		General Fund Funding Sources:																	
		General Revenues	Y	GR	5,401,918		5,401,918		684,559	794,671	800,994	380,000	315,000	621,694	355,000	460,000	400,000	590,000	
		Trade In	Y	PS	385,000	385,000													
		Public Safety Tax Anti. Bonds	Y	PST	2,896,578		2,896,578		531,050	144,400	1,016,950	112,588	504,000		190,000	285,000		112,590	
		Keno Funds	Y	K	5,001,501		5,001,501		703,800	895,000	557,701	540,000	145,000	370,000	645,000	345,000	325,000	475,000	
		Council Priorities	Y	CP	373,000		373,000		373,000										
		Wireless E911	Y	W911	750,600		750,600			270,600	205,000				275,000				
		Other Funds	Y	OF	5,224,199	5,224,199													
		General Obligation Bonds	Y	GOC	3,129,000		3,129,000		997,500	997,500	1,050,000	84,000							
		Special Reserves	Y	SR	60,000		60,000		60,000										
		Federal & State Grants	Y	FA	1,602,000	1,602,000	0												
		Enterprise Fund:																	
1.	Water	1st & Braasch Water Main Replacement	Y	A	125,000		125,000		UR	125,000									
2.	Water	West Plant Transfer Pump Upgrade	Y	B	311,896		311,896									RB	311,896		
3.	Water	West Vertical Well & Pipeline	Y	A	4,511,654		4,511,654									RB	2,222,490	RB	2,289,164
4.	Water	Zone 2 Northwest Line 12" 2Z1	Y	B	659,715		659,715				RB	659,715							
5.	Water	Sheridan Drive Line 12" 2Z2	Y	B	387,653		387,653				UR	387,653							
6.	Water	Zone 2 Southwest Line 12" 2Z3	Y	B	922,346		922,346				RB	922,346							
7.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avneue	Y	B	1,586,200		1,586,200				RB	1,586,200							
8.	Water	2006 Kubota Excavator (1/2 share)	Y	B	67,531		67,531					UR	67,531						
9.	Water	Upgrade Northeast Regional Booster	Y	B	171,000		171,000				RB	171,000							
10.	Water	Install 12" Water Main from South of Elkhorn River to Sherwood Road	Y	B	700,000	AS	300,000	400,000		UR	400,000								
11.	Water	Grey Water Booster Pump Building	Y	C	2,363,800		2,363,800				RB	2,363,800							
12.	Water	Grey Water Piping to North Industrial	Y	C	4,648,800		4,648,800				RB	4,648,800							
		Water Revenue Bonds	Y	RB	15,175,411		15,175,411				7,183,600					2,222,490		2,601,060	
		Water Utility Revenue	Y	UR	980,184		980,184				525,000								
		Water Assessments	Y	AS	300,000	300,000					387,653								
1.	Sewer	1st Street & Braasch Avenue Sewer Main Replacement	Y	B	80,000		80,000		UR	80,000									
2.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	Y	C	1,875,012		1,875,012			UR	75,012					RB	1,800,000		
3.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	Y	C	954,900		954,900				RB	954,900							

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020										
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
4.	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	Y	C	1,755,613	AS 774,500	981,113										RB 981,113	
5.	Sewer	2006 Kubota Excavator (1/2 share)	Y	B	67,531		67,531					UR 67,531						
6.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	Y	C	947,510	AS 418,000	529,510										RB 529,510	
		Sewer Revenue Bonds	Y	RB	4,265,523		4,265,523		954,900			1,800,000					1,510,623	
		Sewer Utility Revenue	Y	UR	222,543		222,543		80,000	75,012		67,531						
		Sewer Assessments	Y	AS	1,192,500	1,192,500												
1.	WPC	Truck Waste Receiving Station	Y	B	900,000		900,000		UR 900,000									
2.	WPC	Grit/PreAer Gate replacements (9)	Y	B	160,000		160,000		UR 160,000									
3.	WPC	Plant BNR evaluation. Facility Plan and Equipment assessment (will come out of account 225-68)	Y	A	285,000		285,000		UR 285,000									
4.	WPC	Replace underground conduit & wiring around SBRs & associated PLC	Y	B	270,000		270,000		UR 270,000									
5.	WPC	Trickling Filter Bldg Motor Control Replacement	Y	B	300,000		300,000		UR 300,000									
6.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	212,100		212,100		UR 212,100									
7.	WPC	Belt Filter Press Overhaul (1 of 2)	Y	B	87,900		87,900		IE 87,900									
8.	WPC	Primary Drive Overhauls	Y	C	150,000		150,000			UR 70,000							UR 80,000	
9.	WPC	Admin Motor Control Center Replacement	Y	B	300,000		300,000			UR 300,000								
10.	WPC	SBR Underground Air Piping Replacement	Y	B	60,000		60,000			UR 60,000								
11.	WPC	Biosolids Study will come out of account 225-68	Y	C	100,000		100,000			UR 100,000								
12.	WPC	PLC #5 Replacement	Y	C	95,000		95,000			UR 95,000								
13.	WPC	Trickling Filter Media Replacement	Y	C	1,100,000		1,100,000				UR 550,000						UR 550,000	
14.	WPC	Parts Storage Building or Recondition South Storage Shed	Y	C	600,000		600,000						UR 600,000					
15.	WPC	Solids Handling Building Roof Replacement	Y	C	60,000		60,000							UR 60,000				
16.	WPC	SBR Blower VFDs 300 hp (3)	Y	B	210,000		210,000							UR 210,000				
17.	WPC	Tractor Replacement (1/2 share)	Y	C	45,000		45,000								UR 45,000			
18.	WPC	Blower Building Motor Control Center	Y	B	300,000		300,000										UR 300,000	

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2019-2020 through 2028-2029**

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

CD Comm Dev Funds
GDS Go Bonds sold
GOC Go Bonds Proposed
PS Funds from Prop. Sales

FUNDING SOURCE CODES:

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
IE Improvement & Extension Account

(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 2019-2020																
									2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029						
19.	WPC	Driveway Pavement (South 1/2)	Y	B	468,000		468,000		RB	468,000														
20.	WPC	Stahly Replacement (15 yr life)	Y	A	350,000		350,000		IE	350,000														
21.	WPC	UV Disinfection System Replacement	Y	C	250,000		250,000					IE	250,000											
22.	WPC	Biosolids Upgrade (Sludge Facility)	Y	C	3,000,000		3,000,000						RB	3,000,000										
23.	WPC	Biosolids Upgrade (Sludge Facility)	Y	C	1,000,000		1,000,000						IE	1,000,000										
24.	WPC	Influent Screen Replacement	Y	C	200,000		200,000												IE	200,000				
25.	WPC	Influent Screen Wash press replacement	Y	C	100,000		100,000												IE	100,000				
26.	WPC	SBR Mixer replacement (1 of 4)	Y	B	160,000		160,000													IE	80,000	IE	80,000	
27.	WPC	Grey Water System	Y	C	250,000		250,000		RB	250,000														
		WPC Revenue Bonds	Y	RB	3,718,000		3,718,000			718,000				3,000,000										
		WPC Utility Revenue	Y	UR	5,147,100		5,147,100			2,127,100	625,000	550,000		600,000	270,000	45,000				80,000	850,000			
		WPC Improvement & Extension	Y	IE	2,147,900		2,147,900			437,900			250,000	1,000,000						300,000	80,000	80,000		
1.	Swmg	Trailer	Y	B	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
2.	Swmg	Tractor (50%)	Y	B	45,000		45,000												UR	45,000				
3.	Swmg	Over-the-Road Trucks	Y	A	220,000		220,000						UR	110,000						UR	110,000			
4.	Swmg	Shag (used)	Y	B	100,000		100,000							UR	50,000	UR	50,000							
5.	Swmg	Land Purchase	Y	C	140,000		140,000				UR	140,000												
6.	Swmg	Payloader (from street)	Y	A	100,000		100,000								UR	100,000								
7.	Swmg	Engineering Services (Acct 68)	Y	A	706,991		706,991		RB	459,544	RB	247,447												
8.	Swmg	Surfacing/Earthwork	Y	A	2,017,488		2,017,488		RB	1,181,367	RB	836,121												
9.	Swmg	Site Security	Y	A	68,200		68,200		RB	44,300	RB	23,900												
10.	Swmg	Truck Maintenance Facility	Y	A	997,095		997,095		RB	648,112	RB	348,983												
11.	Swmg	Utilities, Poles, Signs, used Oil Tank	Y	A	147,000		147,000		RB	95,550	RB	51,450												
12.	Swmg	Scale(s)	Y	A	191,009		191,009		RB	124,156	RB	66,853												
13.	Swmg	Scalehouse	Y	A	114,165		114,165		RB	74,207	RB	39,958												
14.	Swmg	Recycling building/addition	Y	C	1,000,000		1,000,000				RB	1,000,000												
		Solid Waste Utility Revenue	Y	UR	1,350,000		1,350,000			74,500		74,500	214,500	184,500	124,500	224,500	119,500			184,500	74,500	74,500		
		Solid Waste Revenue Bonds	Y	RB	5,241,948		5,241,948			2,627,236	2,614,712													
		Enterprise Fund Funding Source:								4,241,948														
		Revenue Bonds	Y	RB	28,400,882		28,400,882			11,483,736	2,614,712	3,168,261	1,800,000	3,000,000		2,222,490				2,601,060	1,510,623			
		Utility Revenue	Y	UR	7,699,827		7,699,827			2,806,600	774,512	1,152,153	319,562	724,500	494,500	164,500				264,500	924,500	74,500		
		Assessments	Y	AS	1,492,500		1,492,500																	
		Improvement & Extension	Y	IE	2,147,900		2,147,900			437,900			250,000	1,000,000						300,000	80,000	80,000		