

**CAPITAL IMPROVEMENT PROGRAM  
CITY OF NORFOLK, NEBRASKA  
Fiscal Years 2020-2021 through 2029-2030**

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

FUNDING SOURCE CODES:

GR General Revenues  
RB Revenue Bonds  
GO General Obligation Bonds  
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  
CB CHAF Bonds

PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2020-2021										
						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
<b>General Fund:</b>															
1.	Adm	AC/Furance Replacement	B	86,776		GR	86,776								
2.	Adm	Window Replacement	B	165,000			GR	165,000							
3.	Adm	Network Switches - All Divisions	B	100,000			GR	100,000							
4.	Adm	Lighting Upgrade to LED	B	125,000			GR	125,000							
5.	Adm	Carpet Replacement	B	65,000			GR	65,000							
		<b>Admin. General Revenues</b>	<b>GR</b>	<b>541,776</b>			<b>86,776</b>	<b>455,000</b>							
1.	Eng.	Electric Vehicle Charging Station	C	102,000					FA	102,000					
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>102,000</b>						<b>102,000</b>					
1.	Str.	2005 Chevy Form Truck (228) (New 231)	B	70,000		GR	70,000								
2.	Str.	2011 Kelly Creswell Painter (085905) (new 085906)	B	85,000		GR	85,000								
3.	Str.	1999 New Holland Tractor (2607)(New 2609) net of \$15,000 trade in	B	85,000		GR	85,000								
4.	Str.	1987 Sicard 8' Snow Blower (224) (new 2206)	B	160,000		GR	160,000								
5.	Str.	2000 IHC, Sander/snow plow (1140) (new 1157) net of \$10,000 trade in	B	100,000				GR	100,000						
6.	Str.	2015 Sweeper (2714) (new 2716) net of \$50,000 trade in	B	190,000				GR	190,000						
7.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$20,000 trade in	B	160,000				GR	160,000						
8.	Str.	Mobile Truck Lift (1/3 share)	B			GR	22,000								
9.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1155) net of \$10,000 trade in	B	125,000					GR	125,000					
10.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$30,000 trade in	B	140,000					GR	140,000					
11.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade in	B	90,000					GR	90,000					
12.	Str.	1996 IHC, Snow plow 4x4 (1137) (new 1156) net of \$10,000 trade in	B	125,000					GR	125,000					
13.	Str.	2012 Hyundai Front End Loader (2314) (new 2318) net of \$30,000 trade in	B	140,000					GR	140,000					

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14.	Str.	2001 IHC snow plow (1142) (Liquid) (new 1159) net of \$10,000 trade in	B	90,000					GR 90,000						
15.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1158) net of \$10,000 trade in	B	125,000						GR 125,000					
16.	Str.	2018 Tymco Sweeper (2715) (new 2717) net of \$50,000 trade in	B	190,000								GR 190,000			
17.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade in	B	100,000							GR 100,000				
18.	Str.	2003 Freightliner, snow plow (1144) (new 1160) net of \$10,000 trade in	B	90,000							GR 90,000				
19.	Str.	2009 Sterling Utility Box (Form Truck #2) (228) (new 230) net of \$5,000 trade in	B	65,000							GR 65,000				
20.	Str.	2017 Tractor (new 2608 purch Fy 17) (new 2610) net of \$15,000 trade in	B	90,000								GR 90,000			
21.	Str.	2004 Sterling, snow plow (1145) (new 1161) net of \$10,000 trade in	B	90,000								GR 90,000			
22.	Str.	2008 Sterling, snow plow (1146) (new 1162) net of \$10,000 trade in	B	90,000								GR 90,000			
23.	Str.	2010 Freightliner, snow plow (1147) (new 1163) net of \$10,000 trade in	B	90,000									GR 90,000		
24.	Str.	Spray Patcher	B	235,000									GR 235,000		
25.	Str.	Asphalt Storage Tank	B	75,000									GR 75,000		
26.	Str.	2013 Freightliner, 1148) (new 1164) net of \$15,000 trade in	B	90,000										GR 90,000	
27.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000 trade in	B	100,000										GR 100,000	
28.	Str.	2012 Case Motor Patrol (2409) (New 2411) net of \$30,000 trade in	B	150,000										GR 150,000	
29.	Str.	2022 Sweeper (2716) (new 2718) net of \$25,000 trade in	B	190,000										GR 190,000	
30.	Str.	2020 Kelly Creswell Painter (085906) (new 085907) net of \$10,000 trade in	B	60,000										GR 60,000	
31.	Str.	2014 Peterbuilt Truck (1149) net of \$20,000 trade in	B	90,000											GR 90,000
32.	Str.	2017 Freightliner Truck (1150) net of \$15,000 trade in	B	80,000											GR 80,000
33.	Str.	2018 IHC 4x4 Truck (1151) net of \$15,000 trade in	B	125,000											GR 125,000

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34.	Str.	2019 Freightliners 4x4 Truck (1152) net of \$20,000 trade in	B	125,000											GR	125,000
35.	Str.	2019 Freightliner 4x4 Truck (1153) net of \$20,000 trade in	B	125,000											GR	125,000
36.	Str.	Flood Control Recertification	B	2,898,116	GO 543,116	GO 615,000	GO 1,660,000	GO 80,000								
37.	Str.	2019 USACOE Levee Repairs	B	270,000		GO 270,000										
38.	Str.	2019 Flood Control Levee Repairs	B	257,175	GO 50,000	GO 207,175										
	Str.	2019 Flood Control Levee Repairs-FEMA	B	1,543,050	FA 300,000	FA 1,243,050										
	Str.	2019 Flood Control Levee Repairs-NEMA	B	257,175	FA 50,000	FA 207,175										
	Str.	Total 2019 Flood Control Levee Repairs	B	2,057,400	400,000	1,657,400										
39.	Str.	Landscape Master Plan	B	1,486,626		GR 749,076	GR 268,217			GR 469,333						
1.		<b>Street General Revenues</b>	<b>GR</b>	<b>5,443,626</b>		<b>1,171,076</b>	<b>718,217</b>	<b>355,000</b>	<b>355,000</b>	<b>594,333</b>	<b>255,000</b>	<b>460,000</b>	<b>400,000</b>	<b>590,000</b>	<b>545,000</b>	
		<b>General Obligation Bonds</b>	<b>GO</b>	<b>3,425,291</b>	<b>593,116</b>	<b>1,092,175</b>	<b>1,660,000</b>	<b>80,000</b>								
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>1,800,225</b>	<b>350,000</b>	<b>1,450,225</b>										
	Park	Johnson Park	C	150,000	K 50,000	K 100,000										
	Park	Johnson Park-CCCCFF Grant	C	604,941	FA 15,000		FA 589,941									
	Park	Johnson Park-Private/Grant Funds	C	2,673,461		OF 1,045,000	OF 1,245,839	OF 382,622								
Park	Johnson Park-CDBG	C	435,000			FA 400,000	FA 35,000									
Park	Total Johnson Park	C	3,863,402	65,000	1,145,000	2,235,780	417,622									
2.	Park	North Fork River Rehabilitation	C	1,031,701	K 219,000	K 178,751	K 316,975	K 316,975								
	Park	North Fork River Rehabilitation-LENRD	C	1,031,701		OF 515,850	OF 257,925	OF 257,926								
	Park	North Fork River Rehabilitation-SID	C	250,000		OF 125,000	OF 62,500	OF 62,500								
	Park	North Fork River Rehabilitation-CCCCFF Grant	C	535,059		FA 145,059	FA 390,000									
	Park	North Fork River Rehabilitation-Private/Grant Funds	C	826,539			OF 826,539									
	Park	Total North Fork River Rehabilitation	C	3,675,000	219,000	964,660	1,853,939	637,401								
3.	Park	Trails	C	1,609,800	K 159,800	K 50,000	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	K 200,000
4.	Park	Park Expansion	C	298,000		CP 298,000										
	Park	Park Expansion	C	89,000		K 89,000										
	Park	Total Park Expansion	C	387,000		387,000										
5.	Park	Baseball Turf at Veterans Memorial Park	B	75,000		CP 75,000										
	Park	Baseball Turf at Veterans Memorial Park-Donations	B	175,000		OF 175,000										
	Park	Total Baseball Turf at Veterans Memorial Park	B	250,000		250,000										
6.	Park	RiverPoint Square	B	15,000		K 15,000										

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	Park	RiverPoint Square-GDBG	B	230,250	FA 70,250	FA 160,000									
	Park	RiverPoint Square-NRD	B	30,000		FA 30,000									
	Park	RiverPoint Square	B	30,700	GR 30,700										
	Park	Total RiverPoint Square	B	305,950		205,000									
7.	Park	Skyview Playground Renovation	B	125,000		K 125,000									
	Park	Skyview Playground Renovation	B	100,000		CP 100,000									
	Park	Total Skyview Playground Renovation	B	225,000		225,000									
8.	Park	Unspecified Council Priority Projects	B	207,000		CP 207,000									
9.	Park	Ta-Ha-Zouka Phase III Soccer Fields	C	201,000					K 201,000						
10.	Park	Aquaventure Repaint	B	100,000								GR 100,000			
11.	Park	Hwy 275 Undercrossing Trail	B	98,230	GR 26,000	K 72,230									
	Park	Hwy 275 Undercrossing Trail	B	276,000	FA 42,430	FA 233,570									
	Park	Total Hwy 275 Undercrossing Trail	B	374,230	68,430	305,800									
12.	Park	East Benjamin Ave Trail	B	150,000	K 100,000	K 50,000									
	Park	East Benjamin Ave Trail	B	250,000	FA 15,254	FA 234,746									
	Park	East Benjamin Ave Trail	B	200,000		OF 200,000									
	Park	Total East Benjamin Ave Trail	B	600,000	115,254	484,746									
13.	Park	YMCA Funding (Expansion)	B	625,000		K 625,000									
14.	Park	New Parks: Playgrounds and Restrooms	C	500,000							K 125,000	K 125,000		K 125,000	K 125,000
15.	Park	Ta-Ha-Zouka Bathroom	C	150,000		K 150,000									
16.	Park	Liberty Bell Park	C	150,000	K 50,000								K 100,000		
17.	Park	Splash Pad and Restroom West	C	275,000								K 275,000			
18.	Park	Softball/Baseball Complex Upgrades	C	40,000			K 10,000	K 10,000		K 10,000		K 10,000			
19.	Park	Playground Equipment	C	140,000			K 10,000	K 20,000	K 20,000	K 35,000	K 10,000	K 35,000	K 10,000		
20.	Park	Park Enhancement/Additions	C	100,000			K 25,000		K 25,000		K 25,000		K 25,000		
21.	Park	Urban Forestry Truck	C	150,000											K 150,000
22.	Park	Entrance Signs	C	80,000					GR 40,000		GR 40,000				
23.	Park	Message Boards for Baseball and Football	A	76,000		SR 76,000									
		<b>Other Funds</b>	<b>OF</b>	<b>5,156,701</b>		<b>2,060,850</b>	<b>2,392,803</b>	<b>703,048</b>							
		<b>Special Reserves</b>	<b>SR</b>	<b>76,000</b>		<b>76,000</b>									
		<b>Park Keno Funds</b>	<b>K</b>	<b>5,573,731</b>	<b>578,800</b>	<b>1,454,981</b>	<b>461,975</b>	<b>446,975</b>	<b>346,000</b>	<b>145,000</b>	<b>360,000</b>	<b>645,000</b>	<b>335,000</b>	<b>325,000</b>	<b>475,000</b>
		<b>General Revenues</b>	<b>GR</b>	<b>236,700</b>	<b>56,700</b>				<b>40,000</b>		<b>40,000</b>	<b>100,000</b>			
		<b>Council Priorities</b>	<b>CP</b>	<b>680,000</b>		<b>680,000</b>									
		<b>Federal &amp; State Grants</b>	<b>FA</b>	<b>2,361,250</b>	<b>142,934</b>	<b>803,375</b>	<b>1,379,941</b>	<b>35,000</b>							
1.	Library	Building Improvements	B	205,000		ST 205,000									
		<b>Sales Tax</b>	<b>ST</b>	<b>205,000</b>		<b>205,000</b>									

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1.	Fire	Ambulance to Replace 2006 Marque Ford Ambulance (Rescue 4)	A	281,950			PST 281,950								
2.	Fire	Dispatch Renovation/Training Tower Classroom/Driving Simulator	A	250,000	PST 23,000	PST 227,000									
3.	Fire	Mobile Truck Lift (1/3 share)	B	22,000		PST 22,000									
4.	Fire	Pumper (Crash/Rescue) to replace 2003 International Pumper (Engine 6)	A	584,000						OF 584,000					
5.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	A	281,950						PST 281,950					
6.	Fire	Defibrillators/Monitors - 4	B	115,999				PST 115,999							
7.	Fire	Tanker to replace 2007 Kenwort (Tanker 11)	C	316,100								OF 316,100			
8.	Fire	Ambulance to replace 2016 Ford Osage Ambulance (Rescue 3)	C	281,950											PST 281,950
9.	Fire	Fire Divison Roof	B	100,000					PST 100,000						
		<b>Fire Public Safety Bonds Other Funds</b>	<b>PST OF</b>	<b>1,333,849 900,100</b>	<b>23,000</b>	<b>249,000</b>	<b>281,950</b>	<b>115,999</b>	<b>100,000</b>	<b>281,950 584,000</b>		<b>316,100</b>			<b>281,950</b>
1.	Police	MDC Upgrade	B	85,000		PST 85,000									
2.	Police	911 Call Equipment	B	175,000		W911 175,000									
3.	Police	Finish Motorola Radio Project	B	61,195		PST 61,195									
4.	Police	Parking Lot	B	125,000		PST 125,000									
5.	Police	CAD/RMS Upgrade	B	574,000						PST 574,000					
	Police	CAD/RMS Upgrade	B	276,000						W911 276,000					
	Police	Total CAD/RMS Upgrade	B	850,000						850,000					
6.	Police	Police Division Roof	B	65,000					PST 65,000						
7.	Police	In-car Video & Server	B	105,000						PST 105,000					
8.	Police	MDC Upgrade	B	85,000								PST 85,000			
9.	Police	Building Project Architecture and Engineering	B	125,000		PST 125,000									
		<b>Police Public Safety Bonds Wireless E911 Funds</b>	<b>PST W911</b>	<b>1,225,195 451,000</b>		<b>396,195 175,000</b>	<b>574,000 276,000</b>		<b>65,000</b>	<b>105,000</b>	<b>85,000</b>				
		<b>General Fund Funding Sources:</b>													
		General Revenues	GR	6,222,102	56,700	1,257,852	1,173,217	355,000	395,000	594,333	295,000	560,000	400,000	590,000	545,000
		Sales Tax	ST	205,000		205,000									
		Public Safety Tax Anti. Bonds	PST	2,559,044	23,000	645,195	855,950	115,999	165,000	386,950	85,000				281,950
		Keno Funds	K	5,573,731	578,800	1,454,981	461,975	446,975	346,000	145,000	360,000	645,000	335,000	325,000	475,000
		Council Priorities	CP	680,000		680,000									
		Wireless E911	W911	451,000		175,000	276,000								
		Other Funds	OF	6,056,801		2,060,850	2,392,803	703,048		584,000		316,100			
		General Obligation Bonds	GO	3,425,291	593,116	1,092,175	1,660,000	80,000							

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		Special Reserves Federal & State Grants	SR FA	76,000 4,263,475	492,934	76,000 2,253,600	1,379,941	137,000							
<b>Enterprise Fund:</b>															
1.	Water	West Plant Transfer Pump Upgrade	B	311,896										RB	311,896
2.	Water	West Vertical Well & Pipeline	B	4,511,654										RB	2,222,490
3.	Water	Zone 2 Northwest Line 12" 2Z1	B	659,715				RB	659,715						
4.	Water	Sheridan Drive Line 12" 2Z2	B	387,653				UR	387,653						
5.	Water	Zone 2 Southwest Line 12" 2Z3	B	922,346				RB	922,346						
6.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avneue	B	1,586,200				RB	1,586,200						
7.	Water	2006 Kubota Excavator (1/2 share)	B	67,531					UR	67,531					
8.	Water	Install 12" Water Main from South of Elkhorn River to Sherwood Road	B	400,000		UR	400,000								
	Water	Install 12" Water Main from South of Elkhorn River to Sherwood Road	B	300,000		AS	300,000								
	Water	Total Install 12" Water Main from South of Elkhorn River to Sherwood Road	B	700,000			700,000								
9.	Water	Grey Water Booster Pump Building	C	2,363,800						RB	2,363,800				
10.	Water	Grey Water Piping to North Industrial	C	4,648,000						RB	4,648,000				
11.	Water	Replace Water Main 19th, 21st Drive, and 14th & Koenigstein	B	90,000		UR	90,000								
12.	Water	Benjamin Avenue Project	B	100,000		UR	100,000								
13.	Water	1st Street and North Fork	B	100,000			UR	100,000							
		<b>Water Revenue Bonds Water Utility Revenue Water Assessments</b>	<b>RB UR AS</b>	<b>15,003,611 1,145,184 300,000</b>			<b>590,000 300,000</b>	<b>100,000</b>	<b>3,168,261 387,653</b>	<b>67,531</b>	<b>7,011,800</b>	<b>2,222,490</b>	<b>2,601,060</b>		
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	C	1,875,012			UR	75,012		RB	1,800,000				
2.	Sewer	Line 30" Sanitary Sewer from 8th & Omaha to 4th & Washington	C	954,900		UR	954,900								

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CITY OF NORFOLK, NEBRASKA  
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SR Special Reserves

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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2020-2021											
						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
3.	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	C	981,113											RB	981,113
	Sewer	Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	C	774,500											AS	774,500
	Sewer	Total Southeast Subsystem Phase 1 Southeast subsystem excluding area east of 1st & Sherwood	C	1,755,613												1,755,613
4.	Sewer	2006 Kubota Excavator (1/2 share)	B	67,531					UR	67,531						
5.	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	C	529,510											RB	529,510
	Sewer	Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	C	418,000											AS	418,000
	Sewer	Total Southeast Subsystem Phase 2 Southeast subsystem area east of 1st & Sherwood	C	947,510												947,510
6.	Sewer	Highway 35 Interceptor	B	2,035,000												
7.	Sewer	Omaha Avenue Lift Station	B	3,040,000												
8.	Sewer	Replace Sewer on Pierce from Indiana to Omaha	B	110,000		UR	110,000									
9.	Sewer	Benjamin Avenue Improvements	B	75,000		UR	75,000									
10.	Sewer	Mobile Truck Lift (1/3 share)	B	22,000		UR	22,000									
		<b>Sewer Revenue Bonds</b>	<b>RB</b>	<b>8,385,623</b>												<b>1,510,623</b>
		<b>Sewer Utility Revenue</b>	<b>UR</b>	<b>1,304,443</b>		<b>1,161,900</b>	<b>75,012</b>		<b>1,800,000</b>	<b>67,531</b>						<b>1,192,500</b>
		<b>Sewer Assessments</b>	<b>AS</b>	<b>1,192,500</b>												
1.	WPC	Overland Receiving Station	B	500,000		UR	75,000	RB	425,000							
2.	WPC	Grit/PreAer Gate replacements (9)	B	160,000				UR	160,000							
3.	WPC	Replace Modine Unit and Roof on Trickling Filter	B	50,000				UR	50,000							
4.	WPC	Grit Collector Replacement (1 of 2)	C	100,000								UR	100,000			
5.	WPC	Plant BNR evaluation. Facility Plan and Equipment assessment (will come out of account 225-68)	A	300,000				UR	100,000	UR	200,000					
6.	WPC	Raw Lift Pipe and Valveing Replacement	B	500,000					UR	500,000						

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						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
7.	WPC	Trickling Filter "A" Motor Control Replacement	B	300,000		UR 50,000	RB 250,000								
8.	WPC	Primary Drive Overhauls	C	150,000		UR 70,000						UR 80,000			
9.	WPC	Admin Motor Control Center Replacement	B	300,000							UR 300,000				
10.	WPC	SBR Underground Air Piping Replacement	B	60,000				UR 60,000							
11.	WPC	Biosolids Study will come out of account 225-68	C	100,000		UR 100,000									
12.	WPC	Trickling Filter Media Replacement	C	1,100,000			RB 550,000						UR 550,000		
13.	WPC	Replace South Storage Shed (Metal)	C	100,000				UR 100,000							
14.	WPC	Parts Storage Building	C	600,000					UR 600,000						
15.	WPC	Solids Handling Building Roof Replacement	C	60,000						UR 60,000					
16.	WPC	SBR Blower VFDs 300 hp (3)	B	210,000						UR 210,000					
17.	WPC	Tractor Replacement (1/2 share)	C	45,000							UR 45,000				
18.	WPC	Retrievable Diffusers	C	1,546,000		UR 206,000	RB 900,000	RB 440,000							
19.	WPC	Sludge Handling Building	C	400,000		UR 50,000		RB 350,000							
20.	WPC	Blower Building MCC	C	300,000		UR 20,000		RB 280,000							
21.	WPC	Sludge Thickener Building Valve Replacement	C	100,000		UR 50,000		UR 50,000							
22.	WPC	Peterbilt Replacement (15 yr life) net of \$50,000 trade in	A	300,000							IE 300,000				
23.	WPC	Stahly Replacement (15 yr life) net of \$50,000 trade in	A	300,000								IE 300,000			
24.	WPC	UV Disinfection System Replacement	D	250,000					IE 250,000						
25.	WPC	Biosolids Upgrade (Sludge Facility)	D	3,000,000					RB 3,000,000						
	WPC	Biosolids Upgrade (Sludge Facility)	D	1,000,000					IE 1,000,000						
	WPC	Total Biosolids Upgrade (Sludge Facility)	D	4,000,000					4,000,000						
26.	WPC	Influent Screen Replacement	C	200,000								IE 200,000			
27.	WPC	Influent Screen Wash press replacement	C	180,000								IE 100,000			IE 80,000
28.	WPC	SBR Mixer replacement (1 of 4)	B	160,000									IE 80,000	IE 80,000	
29.	WPC	Grey Water	B	250,000					UR 250,000						
30.	WPC	Grit Improvements	B	2,385,000		UR 200,000	RB 2,185,000								
31.	WPC	FEMA Hazardous Mitigation	B	800,000		RB 800,000									
	WPC	FEMA Hazardous Mitigation	B	2,400,000		FA 2,400,000									
	WPC	Total FEMA Hazardous Mitigation	B	3,200,000		3,200,000									
32.	WPC	North Lift Elect. Mech.	B	405,000		UR 50,000	UR 355,000								
33.	WPC	Pave South Drive	B	468,000				RB 468,000							
		<b>WPC Revenue Bonds</b>	<b>RB</b>	<b>9,648,000</b>		<b>800,000</b>	<b>4,310,000</b>	<b>1,538,000</b>	<b>3,000,000</b>						



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PROJ. NO.	Dept.	PROJECT TITLE & DESCRIPTION	PROJECT PRIORITY	TOTAL EST.PROJ. COST	EXPENDED PRIOR TO 2020-2021	FUNDING SOURCE CODES									
						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
		<b>WPC Utility Revenue</b>	<b>UR</b>	<b>4,641,000</b>		<b>871,000</b>	<b>665,000</b>	<b>660,000</b>	<b>1,100,000</b>	<b>270,000</b>	<b>345,000</b>	<b>180,000</b>	<b>550,000</b>		
		<b>WPC Federal &amp; State Grants</b>	<b>FA</b>	<b>2,400,000</b>		<b>2,400,000</b>									
		<b>WPC Improvement &amp; Extension</b>	<b>IE</b>	<b>2,390,000</b>				<b>250,000</b>	<b>1,000,000</b>		<b>300,000</b>	<b>600,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
1.	Swmg	Trailer	B	764,500		UR 76,000	UR 76,500	UR 76,500	UR 76,500	UR 76,500	UR 76,500	UR 76,500	UR 76,500	UR 76,500	UR 76,500
2.	Swmg	Tractor (50%)	B	45,000							UR 45,000				
3.	Swmg	Over-the-Road Trucks	A	240,000				UR 120,000				UR 120,000			
4.	Swmg	Shag (used)	B	100,000					UR 50,000	UR 50,000					
5.	Swmg	Land Purchase	C	140,000			UR 140,000								
6.	Swmg	Payloader (from street)	A	100,000						UR 100,000					
7.	Swmg	Engineering Services (Acct 68)	A	750,180		RB 487,763	RB 262,417								
8.	Swmg	Surfacing/Earthwork	A	1,788,600		RB 1,032,590	RB 756,010								
9.	Swmg	Site Security	A	68,200		RB 44,300	RB 23,900								
10.	Swmg	Truck Maintenance Facility	A	1,459,654		RB 948,775	RB 510,879								
11.	Swmg	Utilities, Poles, Signs, used Oil Tank	A	147,000		RB 95,550	RB 51,450								
12.	Swmg	Scale(s)	A	360,300		RB 234,195	RB 126,105								
13.	Swmg	Scalehouse	A	119,960		RB 77,974	RB 41,986								
14.	Swmg	Grass Kiosk	C	180,000			RB 180,000								
15.	Swmg	Recycling building	B	1,000,000		UR 250,000	RB 750,000								
		<b>Solid Waste Utility Revenue</b>	<b>UR</b>	<b>1,639,500</b>		<b>326,000</b>	<b>216,500</b>	<b>196,500</b>	<b>126,500</b>	<b>226,500</b>	<b>121,500</b>	<b>196,500</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
		<b>Solid Waste Revenue Bonds</b>	<b>RB</b>	<b>5,623,894</b>		<b>2,921,147</b>	<b>2,702,747</b>								
		<b>Enterprise Fund Funding Source:</b>													
		Revenue Bonds	RB	38,661,128		3,721,147	12,087,747	4,706,261	4,800,000	7,011,800		2,222,490	2,601,060		1,510,623
		Utility Revenue	UR	8,730,127		2,948,900	1,056,512	1,244,153	1,361,562	496,500	466,500	376,500	626,500	76,500	76,500
		Assessments	AS	1,492,500		300,000									1,192,500
		Improvement & Extension	IE	2,390,000				250,000	1,000,000		300,000	600,000	80,000	80,000	80,000
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	A	750,000		GT 750,000									
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	B	6,200,000			GT 550,000	GT 550,000	GT 550,000	GT 650,000	GT 850,000	GT 750,000	GT 750,000	GT 750,000	GT 800,000
3.	CHAF	Alley & 3rd St/RiverPoint Square	B	275,000		GT 275,000									
4.	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,025,000									GT 150,000		GT 875,000
5.	CHAF	M-451(201) Miscellaneous Residential Paving Districts	A	30,000		GO 30,000									
	CHAF	M-451(201) Miscellaneous Residential Paving Districts	A	170,000		AS 170,000									
	CHAF	Total M-451(201) Miscellaneous Residential Paving Districts	A	200,000		200,000									

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						2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
6.	CHAF	M-451(207) Miscellaneous Residential Paving Districts (not yet created)	A	450,000			GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000	GO 50,000
	CHAF	M-451(207) Miscellaneous Residential Paving Districts (not yet created)	A	765,000			AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000	AS 85,000
	CHAF	Total M-451(207) Miscellaneous Residential Paving Districts (not yet created)	A	1,215,000			135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
7.	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,961,000	GT 250,000	GT 200,000	GT 1,011,000	GT 500,000							
	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,363,000			CB 1,363,000								
	CHAF	Total M-451(202) Bridge Replacement;1st at North Fork	A	3,324,000	250,000	200,000	2,374,000								
8.	CHAF	M-451(199) Bridge Maintenance Improvements	A	1,100,000	GT 750,000					GT 350,000					
9.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	B	10,400,000	CB 1,020,250	CB 6,915,000	CB 2,464,750								
10.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	A	1,300,000							GT 150,000			GT 1,150,000	
11.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	A	2,100,000					GT 150,000	GT 100,000	GT 1,850,000				
12.	CHAF	M-451(205) Elm Avenue Bridge Replacement	A	350,000										GT 100,000	GT 250,000
13.	CHAF	M-451(206) Roundabout & Outfall at 1st Street & Braasch Avenue	A	450,000			GT 450,000								
14.	CHAF	Micro Seal & Armor Coat	A	1,850,000				GT 925,000					GT 925,000		
		<b>CHAF Gas Tax Revenues</b>	<b>GT</b>	<b>17,361,000</b>	<b>1,000,000</b>	<b>1,225,000</b>	<b>2,011,000</b>	<b>1,975,000</b>	<b>700,000</b>	<b>1,100,000</b>	<b>2,850,000</b>	<b>750,000</b>	<b>1,825,000</b>	<b>2,000,000</b>	<b>1,925,000</b>
		<b>CHAF Assessments</b>	<b>AS</b>	<b>935,000</b>		<b>170,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
		<b>CHAF GO Bonds Proposed</b>	<b>GO</b>	<b>480,000</b>		<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
		<b>CHAF Bond</b>	<b>CB</b>	<b>11,763,000</b>	<b>1,020,250</b>	<b>6,915,000</b>	<b>3,827,750</b>								