

**CAPITAL IMPROVEMENT PROGRAM
CITY OF NORFOLK, NEBRASKA
Fiscal Years 2021-2022 through 2030-2031**

(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 2021-2022										
						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
General Fund:															
1.	Adm	Window Replacement	B	165,000			GR	165,000							
2.	Adm	Network Switches - All Divisions	B	125,000			GR	125,000							
3.	Adm	Lighting Upgrade to LED	B	125,000		CP	125,000								
4.	Adm	Carpet Replacement	B	65,000			GR	65,000							
5.	Adm	Wayfinding Signage	B	125,000		GR	125,000								
		General Revenues	GR	480,000				125,000							
		Council Priorities	CP	125,000				125,000							
1.	Eng.	Electric Vehicle Charging Station	C	102,000			FA	102,000							
		Federal & State Grants	FA	102,000				102,000							
1.	Str.	1996 IHC, Snow Plow 4x4 (1138) - replace with fully outfitted or 4x4 (new 1154-fully outfitted) net of \$5,000 trade in	B	205,000			GR	205,000							
2.	Str.	2000 IHC, Sander/snow plow (1140) (new 1155-Fully Outfitted) net of \$5,000 trade in to Water	B	205,000		GR	205,000								
3.	Str.	2015 Sweeper (2714) (new 2716) net of \$50,000 trade in	B	205,000		GR	205,000								
4.	Str.	2005 Chevy Form Truck (228) (New 231)	A	70,000		GR	70,000								
5.	Str.	1999 New Holland Tractor (2607)(New 2609) net of \$15,000 trade in	A	105,000		GR	105,000								
6.	Str.	1996 IHC, Snow Plow 4x4 (1137)replace with 4x2 (new 1157) net of \$5,000 trade in	B	130,000			GR	130,000							
7.	Str.	1996 IHC, Snow Plow 4x4 (1139) (new 1156) net of \$5,000 trade in	B	145,000			GR	145,000							
8.	Str.	1994 John Deere Patrol (2408) (new 2410) net of \$30,000 trade in	B	140,000			GR	140,000							
9.	Str.	1999 IHC Water Truck (1201) (new 81202) net of \$20,000 trade in	B	90,000								GR	90,000		
10.	Str.	2009 Fair 8' Snow Blower (2205) (new 2207) net of \$20,000 trade in	B	110,000				GR	110,000						
11.	Str.	2001 IHC snow plow (1142) (Liquid) (new 1158) net of \$5,000 trade in	B	130,000				GR	130,000						
12.	Str.	2002 Freightliner 4x4, Snow Plow (1143) (new 1159) net of \$5,000 trade in	B	205,000				GR	205,000						

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13.	Str.	2003 Freightliner, snow plow (1144) (new 1160) net of \$5,000 trade in	B	130,000						GR	130,000						
14.	Str.	2004 Sterling, snow plow (1145) (new 1161) net of \$5,000 trade in	B	130,000						GR	130,000						
15.	Str.	2005 Chevy 3500 (Utility Flatbed) (227) (new 237) net of \$5,000 trade in	B	65,000					GR	65,000							
16.	Str.	2012 Hyundai Front End Loader (2314) (new 2318) net of \$30,000 trade in	B	140,000					GR	140,000							
17.	Str.	2013 Hyundai Front End Loader (2315) (new 2319) net of \$30,000 trade in	B	125,000						GR	125,000						
18.	Str.	2011 Bobcat Skidloader (2507) (new 2511) net of \$5,000 trade in	B	50,000							GR	50,000					
19.	Str.	2008 Sterling, snow plow (1146) (new 1162) net of \$5,000 trade in	B	130,000						GR	130,000						
20.	Str.	2018 Schwarze Sweeper (2715) (new 2717) net of \$50,000 trade in	B	205,000							GR	205,000					
21.	Str.	2012 Stepp Crack Sealer (3605) (new 3606), net of \$0 trade in	B	50,000							GR	50,000					
22.	Str.	2010 Freightliner, snow plow 4x4 (1147) (new 1163) net of \$5,000 trade in	B	205,000								GR	205,000				
23.	Str.	Spray Patcher	B	235,000										GR	235,000		
24.	Str.	Asphalt Storage Tank	B	75,000										GR	75,000		
25.	Str.	2013 Freightliner, 1148) (new 1164) net of \$5,000 trade in	B	130,000								GR	130,000				
26.	Str.	2012 Case Motor Patrol (2409) (New 2411) net of \$30,000 trade in	B	150,000										GR	150,000		
27.	Str.	2022 Sweeper (2716) (new 2718) net of \$50,000 trade in	B	205,000										GR	205,000		
28.	Str.	2015 Doosan Front End Loader (2316) (new 2320) net of \$30,000	B	140,000											GR	140,000	
29.	Str.	2020 Kelly Creswell Painter (085906) (new 085907) net of \$10,000 trade in	B	85,000											GR	85,000	
30.	Str.	2014 Peterbuilt Truck (1149) (new 1165) net of \$5,000 trade in	B	130,000											GR	130,000	
31.	Str.	2016 Hyundai Loader (2317) (new 2321)	B	160,000												GR	160,000
32.	Str.	2006 JCB Backhoe (3603) (new 2605)	B	60,000												GR	60,000
33.	Str.	2002 Orbit Screening Plant (3701) (new 3702)	B	50,000												GR	50,000
34.	Str.	Flood Control Recertification	B	7,142,595	GO	792,595	GO	2,500,000	GO	3,770,000	GO	80,000					
	Str.	Flood Control Recertification-FEMA	B	5,723	FA	5,723											

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	Str.	Flood Control Recertification-NEMA	B	954	FA 954											
	Str.	Total Flood Control Recertification	B	7,149,272	799,272	2,500,000	3,770,000	80,000								
35.	Str.	Landscape Master Plan	B	1,534,611	GR 95,343	GR 962,068			GR 477,200							
		Street General Revenues	GR	5,924,611	95,343	1,547,068	620,000	445,000	682,200	515,000	305,000	335,000	755,000	355,000	270,000	
		General Obligation Bonds	GO	7,142,595	792,595	2,500,000	3,770,000	80,000								
		Federal & State Grants	FA	6,677	6,677											
1.	Park	Johnson Park	C	150,000	K 150,000											
	Park	Johnson Park-CCCCFF Grant	C	604,941	FA 174,000	FA 430,941										
	Park	Johnson Park-Private/Grant Funds	C	2,673,461	OF 4,000	OF 1,426,839	OF 1,242,622									
	Park	Johnson Park-CDBG	C	435,000	FA 3,000	FA 432,000										
	Park	Total Johnson Park	C	3,863,402	331,000	2,289,780	1,242,622									
2.	Park	North Fork River Rehabilitation	C	1,031,701	K 397,751	K 592,376	K 41,574									
	Park	North Fork River Rehabilitation-LENRD	C	1,031,701		OF 773,775	OF 257,926									
	Park	North Fork River Rehabilitation-SID	C	250,000	OF 62,500	OF 125,000	OF 62,500									
	Park	North Fork River Rehabilitation-CCCCFF Grant	C	535,059	FA 144,351	FA 390,708										
	Park	North Fork River Rehabilitation-Private/Grant Funds	C	826,539		OF 826,539										
	Park	Total North Fork River Rehabilitation	C	3,675,000	604,602	2,708,398	362,000									
3.	Park	Trails	C	1,600,000		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	K 200,000
4.	Park	37th St Trail	B	625,000	K 55,400		K 15,000		K 554,600							
5.	Park	7th St Trail Madison Ave to Pasewalk Ave	B	60,000	K 30,000	K 30,000										
6.	Park	Park Expansion	C	298,000	CP 115,500	CP 182,500										
	Park	Park Expansion	C	43,202	K 1,604	K 41,598										
	Park	Total Park Expansion	C	341,202	117,104	224,098										
7.	Park	Baseball Infield Turf at Veterans Memorial Park	B	75,000		CP 75,000										
	Park	Baseball Infield Turf at Veterans Memorial Park	B	250,000		GR 250,000										
	Park	Baseball Infield Turf at Veterans Memorial Park	B	175,000		FA 175,000										
	Park	Total Baseball Infield Turf at Veterans Memorial Park	B	500,000		500,000										
8.	Park	Unspecified Council Priority Projects	B	362,000		CP 362,000										
9.	Park	Ta-Ha-Zouka Phase III Soccer Fields	C	201,000				K 201,000								
10.	Park	Veterans Memorial and Ta-Ha-Zouka Park Improvements-Occupation Tax	B	149,631		SR 149,631										
11.	Park	Aquaventure Repaint	B	100,000							GR 100,000					
12.	Park	Hwy 275 Undercrossing Trail	B	26,000	GR 26,000											
	Park	Hwy 275 Undercrossing Trail	B	166,630	K 62,407	K 104,223										

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	Park	Hwy 275 Undercrossing Trail	B	276,000	FA 248,400	FA 27,600										
	Park	Total Hwy 275 Undercrossing Trail	B	468,630	336,807	131,823										
13.	Park	East Benjamin Ave Trail	B	150,000	K 35,000	K 115,000										
	Park	East Benjamin Ave Trail	B	250,000	FA 100,000	FA 150,000										
	Park	East Benjamin Ave Trail	B	200,000		OF 200,000										
	Park	Total East Benjamin Ave Trail	B	600,000	135,000	465,000										
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	B	260,000		K 60,000	K 200,000									
	Park	Liberty Bell Park	B	125,000		GR 125,000										
	Park	Total Liberty Bell Park	B	385,000		185,000	200,000									
17.	Park	Splash Pad and Restroom West	C	275,000							K 275,000					
18.	Park	Unspecified Park and Playground Enhancements	C	280,000		K 45,000	K 30,000	K 45,000	K 45,000	K 35,000	K 45,000	K 35,000				
19.	Park	Urban Forestry Truck	C	150,000											K 150,000	
20.	Park	Entrance Signs	C	80,000			GR 40,000			GR 40,000						
		Other Funds	OF	4,981,701	66,500	3,352,153	1,563,048									
		Special Reserves	SR	149,631		149,631										
		Park Keno Funds	K	5,642,533	732,162	1,238,197	386,574	346,000	699,600	360,000	645,000	235,000	325,000	475,000	200,000	
		General Revenues	GR	581,000	26,000	375,000		40,000		40,000	100,000					
		Council Priorities	CP	735,000	115,500	619,500										
		Federal & State Grants	FA	2,276,000	669,751	1,606,249										
1.	Library	Storywalk Trail & Play Area	B	200,000		ST 200,000										
		Sales Tax	ST	200,000		200,000										
1.	Fire	Ambulance to Replace 2006 Marque Ford Ambulance (Rescue 4)	A	296,047		PST 296,047										
2.	Fire	Defibrillators/Monitors - 4	B	121,798			PST 121,798									
3.	Fire	Fire Divison Roof	B	105,000			PST 105,000									
4.	Fire	Ambulance to Replace 2009 Chevy Ambulance (Rescue 2)	B	296,047					PST 296,047							
5.	Fire	Pumper (Crash/Rescue) to replace 2003 International Pumper (Engine 6)	B	613,200					OF 613,200							
6.	Fire	Tanker to replace 2007 Kenwort (Tanker 11)	C	331,905						OF 331,905						
7.	Fire	Defibrillators/Monitors - 4	C	121,798								PST 121,798				
8.	Fire	Ambulance to replace 2016 Ford Osage Ambulance (Rescue 3)	C	296,047										PST 296,047		
9.	Fire	City Pumper to replace 2003 Spartan Pumper (Eng. 7)	C	620,681											PST 620,681	
		Fire Public Safety Bonds	PST	1,857,418		296,047	121,798	105,000	296,047		331,905	121,798		296,047	620,681	
		Other Funds	OF	945,105					613,200							

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1.	Police	Building Project Architecture and Engineering/ Dispatch renovation	B	352,000	PST 227,000	PST 125,000										
2.	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										
3.	Police	Police Division Roof	B	65,000				PST 65,000								
4.	Police	In-car Video & Server	B	105,000					PST 105,000							
5.	Police	MDC Upgrade	B	85,000						PST 85,000						
6.	Police	911 Call Equipment	B	225,000								W911 225,000				
		Police Public Safety Bonds	PST	1,181,000	227,000	699,000		65,000	105,000	85,000						
		Wireless E911 Funds	W911	501,000		276,000						225,000				
		General Fund Funding Sources:														
		General Revenues	GR	6,985,611	121,343	2,047,068	975,000	485,000	682,200	555,000	405,000	335,000	755,000	355,000	270,000	
		Sales Tax	ST	200,000		200,000										
		Public Safety Tax Anti. Bonds	PST	3,038,418	227,000	995,047	121,798	170,000	401,047	85,000		121,798		296,047	620,681	
		Keno Funds	K	5,642,533	732,162	1,238,197	386,574	346,000	699,600	360,000	645,000	235,000	325,000	475,000	200,000	
		Council Priorities	CP	860,000	115,500	744,500										
		Wireless E911	W911	501,000		276,000						225,000				
		Other Funds	OF	5,926,806	66,500	3,352,153	1,563,048		613,200		331,905					
		General Obligation Bonds	GO	7,142,595	792,595	2,500,000	3,770,000	80,000								
		Federal & State Grants	FA	2,384,677	676,428	1,606,249	102,000									
		Special Reserves	SR	149,631		149,631										
Enterprise Fund:																
1.	Water	West Plant Transfer Pump Upgrade	B	343,085				UR 343,085								
2.	Water	1mg Finished Water Tank	B	1,250,000				RB 1,250,000								
3.	Water	West Treatment Plant Upgrades	B	600,000				RB 600,000								
4.	Water	West Vertical Well & Pipeline	B	4,962,819			RB 4,962,819									
5.	Water	25th St to 37th St Line 12-16" 2Z1	B	659,715					RB 659,715							
6.	Water	Sheridan Drive Line 12" 2Z2	B	387,653			UR 387,653									
7.	Water	Zone 2 Southwest Line 12" 2Z3	B	922,346						RB 922,346						
8.	Water	Zone 3 Pumpstation at 37th Street & Eisenhower Avenue	B	1,586,200						RB 1,586,200						
9.	Water	2006 Kubota Excavator (1/2 share)	B	67,531						UR 67,531						
10.	Water	Grey Water Booster Pump Building	C	2,363,800									RB 2,363,800			
11.	Water	Grey Water Piping to North Industrial	C	4,648,000									RB 4,648,000			
12.	Water	Northeast Water Loop Phase I	C	2,209,718					RB 2,209,718							
13.	Water	Michigan Ave 13th St to Wood St water replacement	C	165,000		UR 100,000		UR 65,000								

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14.	Water	Benjamin Avenue Project	B	200,000		UR 100,000	UR 100,000								
15.	Water	1st Street and Braasch River crossing	B	100,000		UR 100,000									
16.	Water	Northeast Water Loop Phase II	C	1,750,000											RB 1,750,000
17.	Water	Replace water main 19th, 21st Drive, 14th & Koenigstein	C	125,000		UR 125,000									
		Water Revenue Bonds Water Utility Revenue	RB UR	20,952,598 1,388,269		425,000	4,962,819 487,653	1,850,000 408,085	2,869,433	2,508,546 67,531			7,011,800		1,750,000
1.	Sewer	Line 36" Sanitary Sewer from Bluff south on Chestnut south to Monroe	C	1,800,000					RB 1,800,000						
2.	Sewer	Line 36" Sanitary Sewer from 4th & Monroe to 2000 Logan	B	1,250,000				RB 1,250,000							
3.	Sewer	Line 21" Sanitary Sewer from 19th & Center to 805 Omaha	B	850,000			RB 850,000								
4.	Sewer	On Michigan 13th Wood sewer replacement	C	165,000		UR 100,000	UR 65,000								
5.	Sewer	2006 Kubota Excavator (1/2 share)	B	67,531						UR 67,531					
6.	Sewer	Highway 35 Interceptor	B	2,035,000					RB 2,035,000						
7.	Sewer	Omaha Avenue Lift Station	B	3,040,000					RB 3,040,000						
8.	Sewer	Benjamin Avenue Improvements	B	75,000		UR 75,000									
9.	Sewer	Replace Sewer on Pierce St from Indiana to Omhaha Ave	B	110,000		UR 110,000									
10.	Sewer	Replace (2) 1000gpm pumps at 3rd and Prospect	B	90,000			UR 90,000								
11.	Sewer	Frog Creek Sewer Extension Phase I	C	2,200,000										RB 2,200,000	
		Sewer Revenue Bonds Sewer Utility Revenue	RB UR	11,175,000 507,531		285,000	850,000 155,000	1,250,000	6,875,000	67,531				2,200,000	
1.	WPC	Belt Press Replacement/Rebuild	A	400,000		UR 400,000									
2.	WPC	Replace Modine Unit and Roof on Trickling Filter	B	50,000		UR 50,000									
3.	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							
4.	WPC	Raw Lift Pipe and Valveing Replacement	A	500,000				UR 500,000							
5.	WPC	Trickling Filter "A" MCC Replacement	B	300,000			UR 300,000								
6.	WPC	Primary Drive Overhauls	C	100,000							UR 100,000				
7.	WPC	Admin Motor Control Center Replacement	B	300,000				UR 300,000							

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						2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
8.	WPC	SBR Underground Air Pipe Replacement	B	100,000					UR 100,000							
9.	WPC	Bio-solids Study will come out of account 225-68	C	100,000		UR 100,000										
10.	WPC	Replace #5 PLC	C	50,000			UR 50,000									
11.	WPC	Trickling Filter A Media Replacement	C	555,000			UR 555,000									
12.	WPC	Replace South Storage Shed	C	100,000								UR 100,000				
13.	WPC	Solids Handling Building Roof Replacement	C	70,000						UR 70,000						
14.	WPC	SBR Blower VFDs 300 hp (3)	B	210,000						UR 210,000						
15.	WPC	Tractor Replacement (1/2 share)	C	45,000						UR 45,000						
16.	WPC	Blower Building Motor Control Center Replacement	C	300,000									UR 300,000			
17.	WPC	Retrievable Diffusers	C	1,546,000											UR 200,000	UR 1,346,000
18.	WPC	Sludge Handling Building	C	440,000											UR 70,000	UR 370,000
19.	WPC	Sludge Handling Building Repairs	C	50,000		UR 50,000										
20.	WPC	Aeration Building Motor Control Center Replacement	C	50,000												UR 50,000
21.	WPC	Peterbilt Spreader Truck #1 Replacement (10 year life) Net \$50,000 trade in	A	310,000												IE 310,000
22.	WPC	Peterbilt Spreader Truck #2 Replacement (10 year life) Net \$50,000 trade in	A	310,000											IE 310,000	
23.	WPC	UV Disinfection System Replacement	C	300,000					IE 300,000							
24.	WPC	Biosolids Upgrade (Sludge Facility)	C	3,000,000					RB 3,000,000							
	WPC	Biosolids Upgrade (Sludge Facility)	C	1,000,000					IE 1,000,000							
	WPC	Total Biosolids Upgrade (Sludge Facility)	C	4,000,000					4,000,000							
25.	WPC	Influent Screen Replacement	C	250,000											IE 250,000	
26.	WPC	Influent Screen Wash press replacement	C	180,000											IE 180,000	
27.	WPC	SBR Mixer replacement (1 of 4)	B	160,000							IE 80,000	IE 80,000				
28.	WPC	Pressure Tank	B	250,000					UR 250,000							
29.	WPC	Primary #2 Drain Valve and Pipe Replacement	C	100,000				UR 100,000								
30.	WPC	Thickener #2 Drain Valve and Pipe Replacement	C	100,000				UR 100,000								
31.	WPC	North Lift Station/Primary Clarifier	B	405,000	UR 50,000			UR 355,000								
32.	WPC	Grit Removal Building Improvements	B	1,250,000	RB 215,000	RB 1,035,000										
	WPC	Grit Removal Building Improvements	B	35,000	UR 35,000											
	WPC	Grit Removal Building Improvements	B	1,250,000		IE 1,250,000										
	WPC	Total Grit Removal Building Improvements	B	2,535,000	250,000	2,285,000										

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33.	WPC	Flood Wall/Effluent Pump System	B	800,000	UR 50,000					UR 750,000					
	WPC	Flood Wall/Effluent Pump System	B	2,400,000						FA 2,400,000					
	WPC	Total Flood Wall/Effluent Pump System	B	3,200,000	50,000					3,150,000					
34.	WPC	Overland Waste Receiving Station	B	489,800	UR 50,000	UR 39,800	UR 400,000								
35.	WPC	Monument Sign (half with Solid Waste)	A	29,836		UR 29,836									
36.	WPC	Primary Drive Overhaul	A	70,000		UR 70,000									
37.	WPC	Sludge Thickener Building Valve Replacement	A	50,000		UR 50,000									
		WPC Revenue Bonds	RB	4,250,000	215,000	1,035,000			3,000,000						
		WPC Utility Revenue	UR	7,895,636	185,000	789,636	1,960,000	1,000,000	350,000	1,075,000	100,000	100,000	300,000	270,000	1,766,000
		WPC Federal & State Grants	FA	2,400,000						2,400,000					
		WPC Improvement & Extension	IE	3,760,000		1,250,000			1,300,000		80,000	80,000	740,000	310,000	
1.	Swmg	Trailer	B	810,000		UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000	UR 81,000
2.	Swmg	Tractor (50%)	B	45,000						UR 45,000					
3.	Swmg	Knuckleboom Replacement (2013)	B	200,000											UR 200,000
4.	Swmg	Over-the-Road Trucks	A	360,000			UR 120,000				UR 120,000				UR 120,000
5.	Swmg	Shag	B	120,000			UR 120,000								
6.	Swmg	Used Shag	B	60,000		UR 60,000									
7.	Swmg	Roll Off Truck	A	80,000		UR 80,000									
8.	Swmg	Land Purchase	C	140,000			UR 140,000								
9.	Swmg	Payloader (from street)	A	100,000				UR 100,000							
10.	Swmg	Scale House & Scales	A	479,869	RB 181,509	RB 298,360									
11.	Swmg	Site Grading/Paving/Flat Work	A	1,559,574	RB 589,903	RB 969,671									
12.	Swmg	Stormwater & Site Work	A	556,648	RB 210,550	RB 346,098									
13.	Swmg	Utilities	A	261,121	RB 14,974	RB 246,147									
14.	Swmg	Truck Maintenance Facility	A	2,208,614	RB 442,427	RB 1,766,187									
15.	Swmg	Monument Sign (half with WPC)	A	29,836		RB 29,836									
16.	Swmg	Engineering Services	A	120,000		RB 60,000	RB 60,000								
17.	Swmg	Recycling Building/Addition	B	1,250,000		RB 150,000	RB 1,100,000								
18.	Swmg	Articulated machine and attach.	C	100,000				UR 100,000							
19.	Swmg	Horizontal OCC Baler/elevator	C	250,000				UR 250,000							
		Solid Waste Utility Revenue	UR	2,265,000		221,000	461,000	431,000	181,000	126,000	201,000	81,000	81,000	81,000	401,000
		Solid Waste Revenue Bonds	RB	6,465,662	1,439,363	3,866,299	1,160,000								
		Enterprise Fund Funding Source:													
		Revenue Bonds	RB	42,843,260	1,654,363	4,901,299	6,972,819	3,100,000	12,744,433	2,508,546			7,011,800	2,200,000	1,750,000
		Utility Revenue	UR	12,056,436	185,000	1,720,636	3,063,653	1,839,085	531,000	1,336,062	301,000	181,000	381,000	351,000	2,167,000
		Improvement & Extension	IE	3,760,000		1,250,000			1,300,000		80,000	80,000		740,000	310,000

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CHAF:															
1.	CHAF	Miscellaneous Street Maintenance Work by Contract	A	1,800,000	GT 332,500	GT 1,467,500									
2.	CHAF	Miscellaneous Street Maintenance Work by Contract	B	6,450,000			GT 550,000	GT 550,000	GT 750,000	GT 750,000	GT 750,000	GT 750,000	GT 750,000	GT 800,000	GT 800,000
3.	CHAF	M-451(147) 8th Street - Michigan Avenue to Omaha Avenue	C	1,025,000		GT 150,000	CB 875,000								
4.	CHAF	M-451(207) Miscellaneous Residential Paving Districts	A	50,000		GO 50,000									
	CHAF	M-451(207) Miscellaneous Residential Paving Districts	A	85,000		AS 85,000									
	CHAF	Total M-451(207) Miscellaneous Residential Paving Districts	A	135,000		135,000									
5.	CHAF	M-451(219) 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(219) 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(219) 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
6.	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,918,000	GT 407,000	GT 1,011,000	GT 500,000								
	CHAF	M-451(202) Bridge Replacement;1st at North Fork	A	1,506,000		CB 1,506,000									
	CHAF	Total M-451(202) Bridge Replacement;1st at North Fork	A	3,424,000	407,000	2,517,000	500,000								
7.	CHAF	M-451(199) Bridge Maintenance Improvements	A	1,100,000	GT 750,000				GT 350,000						
8.	CHAF	M-451(177) Widen Benjamin from 4-lane to 5-lane 13th Street to 1st Street	B	14,500,000	GT 2,650,000	CB 9,385,250	CB 2,464,750								
9.	CHAF	M-451(203) Michigan Avenue, 7th Street to 10th Street and Wood to 13th Street	A	1,300,000	GT 25,000	CB 125,000	CB 1,150,000								
10.	CHAF	M-451(204) Norfolk Avenue Flood Control Bridge Deck	A	2,100,000				GT 150,000	GT 100,000	GT 1,850,000					
11.	CHAF	M-451(205) Elm Avenue Bridge Replacement	A	100,000											GT 100,000
12.	CHAF	M-451(206) Roundabout & Outfall at 1st Street & Braasch Avenue	A	655,000		GT 655,000									
13.	CHAF	Micro Seal & Armor Coat	A	1,850,000				GT 925,000				GT 925,000			
14.	CHAF	M-451(220) Street Shop Master Plan	A	50,000		GT 50,000									

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15.	CHAF	M-451(222) Mill & Overlay N. 1st Street, N. Victory Road, E. Monroe Avenue	A	950,000			GT 950,000								
16.	CHAF	M-451(225) Victory Road & East Benjamin Avenue Intersection	A	1,650,000						GT 150,000			GT 1,500,000		
17.	CHAF	M-451(226)25th Street Benjamin Avenue to Eisenhower	A	1,725,000			GT 225,000		GT 1,500,000						
		CHAF Gas Tax Revenues	GT	23,173,000	4,164,500	3,333,500	3,150,000	700,000	2,700,000	2,750,000	750,000	1,675,000	2,250,000	800,000	900,000
		CHAF Assessments	AS	850,000		85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
		CHAF GO Bonds Proposed	GO	500,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		CHAF Bond	CB	15,506,000		11,016,250	4,489,750								