

CIP PLAN

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '17 thru FY '21

SOURCES AND USES OF FUNDS

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
Beginning Balance		848,022	280,796	221,010	263,478	326,924
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		2,000	2,000	2,000	2,000	2,000
	<i>Total</i>	2,000	2,000	2,000	2,000	2,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		528,664	552,953	550,000	550,000	550,000
	<i>Total</i>	528,664	552,953	550,000	550,000	550,000
Total Revenues and Other Fund Sources		530,664	554,953	552,000	552,000	552,000
Total Funds Available		1,378,686	835,749	773,010	815,478	878,924
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(12,926)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(107,500)
Rehab Runway 18/36	L3229	0	(34,800)	0	0	0
T Hanger Floor Replacement 2	THFR2	(9,426)	0	0	0	0
	<i>Total</i>	(22,352)	(34,800)	0	0	(107,500)
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Bldg Pickup Replace	V2630A	0	(20,000)	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	(20,000)	0	0
	<i>Total</i>	0	(20,000)	(20,000)	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>FINANCE</u>						
Copy Machine	E2062	0	(8,000)	0	0	0
Accounting Software	E3257A	(233,725)	0	0	0	0
	<i>Total</i>	(233,725)	(8,000)	0	0	0
<u>FIRE</u>						
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	(11,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Burn trailer	E0053fir	0	0	0	(6,000)	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

Gas Detectors	E0057fir	0	0	0	0	0
P-25 Radio System	E0058fir	(62,823)	0	0	0	0
MDT	E0059fir	0	0	(9,000)	(9,000)	0
RAD 57 Monitor	E0060fir	0	(6,200)	0	0	0
EMS Equipment	E0062fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	(32,000)	0	0
Exercise Equipment	V0064fir	0	(5,500)	0	0	(5,500)
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	(31,492)	(28,486)	(28,486)	(28,486)	(28,486)

Total

(94,315) (40,186) (69,486) (54,486) (33,986)

HOUSING

PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
VEHICLE: RI Car Replace	V0710B	0	0	(20,000)	0	0
VEHICLE: RI Pickup Rotation	V5101A	0	(20,000)	0	0	0

Total

0 (20,000) (20,000) 0 (6,000)

INFORMATION SYSTEMS

Staff Computers	E1000	(16,000)	(16,000)	(17,000)	(17,000)	(18,000)
Servers	E3010	(10,000)	(11,000)	(11,000)	(11,000)	(12,000)
Web Site Maintenance/Upgrade	E3012	(30,000)	0	0	0	0
Ticket Writer	E3015	(3,360)	0	0	0	0
VOIP Telephones	E3280	(100,000)	0	0	0	0
Imagetek - web storage	E3281	(4,906)	0	0	0	0
Update Mic Office	E3282	(35,000)	(35,000)	0	0	0

Total

(199,266) (62,000) (28,000) (28,000) (30,000)

LIBRARY

Upgraded Automation System	11	(15,378)	(15,378)	(15,671)	(15,968)	(16,272)
Copiers (1)	P3360	0	0	0	0	0
Microfilm Scanner	P3369	(16,000)	0	0	0	0
HVAC Upgrade	P3370	(51,000)	0	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	(15,000)	0
Lib Furniture	P3373	0	0	0	(20,000)	0
Computers	P3374	(7,961)	0	0	0	0

Total

(90,339) (15,378) (15,671) (50,968) (16,272)

PARK & RECREATION

POOL, water heater replacement	440-WtrHtr	(16,211)	0	0	0	0
Aquatic Center Paint	AC-M-09-1	0	(30,000)	0	0	0
ActiveNet upgrade	ActiveNet	(5,000)	0	0	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	(10,000)	0	0	0
Timber Creek Shelters	B2968	0	0	0	0	(15,000)
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	(25,000)	0	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(3,000)	0	0	0	0
Copier-Office	Copy Machine	0	0	(12,000)	0	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	(30,000)	0	0	0	0
COURTS BB/VB Outdoor	L2277	0	(10,000)	0	0	0
Log Cabin Concrete Restroom	LgCbnRstrm	0	0	(45,000)	0	0
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(12,478)	0	0	0	0
2010 JD 1445	MWR1445	0	0	(20,000)	0	0
2006 New Holland	MWR712	(20,000)	0	0	0	0
2004 New Holland MC 28 Mower & cab 805	MWR805	0	(22,000)	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	(10,000)	0
RV Reunion Hall Play Equip	PG-2015-2	0	0	0	0	(60,000)
Mega-10 Playground Replacement	PG2016-1	(37,500)	(37,500)	0	0	0
West End Play Equip Slide	PG2016-2	0	0	(9,000)	0	0
Timbercreek Park Play Equipment	PG2020-1	0	0	0	0	(55,000)
ANSON PLAYGRD Large Modular	PG2515	0	0	0	0	(50,000)
JC PLAY EQUIPMENT	PG2565	0	0	0	(10,000)	0
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	(9,000)	0
ANSON TOT PLAYGRD	PG2643	0	0	0	(25,000)	0
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	(5,000)	0	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	(12,000)	0	0	0
West End Tennis Courts/Sport Courts	TEN-WE	(65,000)	0	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	(25,000)	0	0	0
2005 Dodge Grand Caravan	VEH711	(18,865)	0	0	0	0
2001 Chev Silverado 1/2 ton 718	VEH718	0	0	0	0	(22,000)
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	(35,000)	0
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	(30,000)	0
Mule	VEH821	0	0	0	(20,000)	0

Total

(269,054)

(154,500)

(118,500)

(147,000)

(242,000)

POLICE

RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	0	0
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	(15,000)	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(5,253)	0	0	0	0
CROWD MANAGEMENT EQUIP	CROWD EQUIP	0	(10,000)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(19,826)	(20,000)	0	(23,000)	(24,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
K9 VEHICLE REPLACEMENT	K9 VEHICLE	(42,032)	0	(50,000)	0	0
P25 RADIO MIGRATION	P25	(11,383)	(13,000)	(13,000)	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,447)	(10,875)	(10,275)	0	0
SERVERS	SERVERS	(10,000)	0	0	(10,000)	0
SQUAD REPLACEMENT	SQUADS	(62,598)	(120,000)	(120,000)	(120,000)	(120,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(5,000)	(6,000)	(6,000)	(6,000)	0
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT	VEH IT	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(6,300)	(10,000)	(8,600)	(19,100)	(13,500)
	<i>Total</i>	(188,839)	(219,875)	(237,875)	(208,100)	(172,500)
Total Expenditures and Uses		(1,097,890)	(614,739)	(509,532)	(488,554)	(608,258)
Change in Fund Balance		(567,226)	(59,786)	42,468	63,446	(56,258)
Ending Balance		280,796	221,010	263,478	326,924	270,666

Source		FY '17	FY '18	FY '19	FY '20	FY '21
031 - BUILDING MAINTENANCE						
Beginning Balance		460,989	383,989	357,239	257,239	57,739
Revenues and Other Fund Sources						
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		460,989	383,989	357,239	257,239	57,739
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Roof Repair	ROOFR	(12,000)	0	0	0	0
	<i>Total</i>	(12,000)	0	0	0	0
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	(15,000)	0	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	0	0	(25,000)	0
Security Cameras	4010	(15,000)	0	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	(2,000)	0
Upgrade Lighting Front Entrance	4030	0	0	0	(2,500)	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
	<i>Total</i>	(15,000)	0	(15,000)	(34,500)	0
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	(20,000)	0
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace Boiler	CH0011	0	0	(60,000)	0	0
Replace East Entrance Door	CH0016	(15,000)	0	0	0	0
Recarpet Clerk's Office	CH0017	0	(1,500)	0	0	0
Repaint Light Poles	CH0018	0	(250)	0	0	0
Upgrade Lighting	CH0019	0	0	(10,000)	0	0
Replace Back Door	CH0020	(2,000)	0	0	0	0
Replace Front Steps and Approach	CH0021	0	0	0	0	(10,000)
Update Elevator	CH0022	0	0	0	(60,000)	0
	<i>Total</i>	(17,000)	(11,750)	(70,000)	(80,000)	(10,000)
<u>FIRE</u>						
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0

Source**FY '17****FY '18****FY '19****FY '20****FY '21****031 - BUILDING MAINTENANCE**

		FY '17	FY '18	FY '19	FY '20	FY '21
<u>LIBRARY</u>						
Interior Repair and Repaint. Building Automation	P3357	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	0	0	0
<u>POLICE</u>						
PD Building (Water Heater, Repaint West Stairwell)	2014-B008	(5,500)	0	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	0
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	0	0
REPAINT INTERIOR	2015-B003	0	0	0	0	0
REPLACE BOILER	2016-B001	0	0	0	(30,000)	0
REPLACE AIR HANDLERS	2018-B001	0	0	0	0	0
	<i>Total</i>	(5,500)	0	0	(30,000)	0
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	(25,000)	0
Lighting Upgrade	B2310	(20,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	(15,000)	0	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	(15,000)	0	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	(25,000)	0
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	(5,000)	0
	<i>Total</i>	(20,000)	(15,000)	(15,000)	(55,000)	0
Total Expenditures and Uses		(77,000)	(26,750)	(100,000)	(199,500)	(10,000)
Change in Fund Balance		(77,000)	(26,750)	(100,000)	(199,500)	(10,000)
Ending Balance		383,989	357,239	257,239	57,739	47,739

Source	FY '17	FY '18	FY '19	FY '20	FY '21
050 - COLISEUM WINTER FEES					
Beginning Balance	11,882	9,677	9,677	15,677	19,677
Revenues and Other Fund Sources					
<i>MISC REVENUES</i>					
4820.451 COLISEUM WINTER FEES	6,000	6,000	6,000	6,000	6,000
<i>Total</i>	6,000	6,000	6,000	6,000	6,000
Total Revenues and Other Fund Sources	6,000	6,000	6,000	6,000	6,000
Total Funds Available	17,882	15,677	15,677	21,677	25,677
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
COLISEUM scoreboards COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover Col- E3176	(2,205)	0	0	0	0
Coliseum Wall Repair COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine E-Col-3175	0	(6,000)	0	0	0
<i>Total</i>	(8,205)	(6,000)	0	(2,000)	0
Total Expenditures and Uses	(8,205)	(6,000)	0	(2,000)	0
Change in Fund Balance	(2,205)	0	6,000	4,000	6,000
Ending Balance	9,677	9,677	15,677	19,677	25,677

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Beginning Balance		1,416,000	992,300	694,300	634,300	642,300
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Revenues and Other Fund Sources		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Funds Available		2,511,000	2,087,300	1,789,300	1,729,300	1,737,300
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	0	0	0	(9,000)	0
PWD & Scanner PC	E2179	(7,000)	0	0	0	0
Scanner & Plotter	E2181	0	(15,000)	0	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	(35,000)	0
Eng Truck	E2187	(34,000)	0	0	0	0
New Total Station	SE0047	0	0	(33,000)	0	0
	<i>Total</i>	(41,000)	(55,000)	(33,000)	(44,000)	0
<u>PARK & RECREATION</u>						
2010 JD 1445	MWR1445	0	0	(12,000)	0	0
2006 New Holland	MWR712	(7,500)	0	0	0	0
	<i>Total</i>	(7,500)	0	(12,000)	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	(110,000)	0	0	0
South Center St. Viaduct	BR035410	(225,000)	(225,000)	0	0	0
Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	0
City-wide Bridge Repair	M3453	(30,000)	(30,000)	0	(30,000)	0
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	0
Annual ADA Sidewalk Construction	M3655	(55,000)	(50,000)	(50,000)	(50,000)	0
	<i>Total</i>	(1,203,200)	(965,000)	(600,000)	(630,000)	0
<u>STREET</u>						
Dump Truck	E3510	(140,000)	(145,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	0	0	0	(200,000)	0
Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
Self Propelled Paint Striper	E3550	0	0	(95,000)	0	0
Pickup Snow Plow	E3800	(8,000)	(8,000)	0	0	0
Mowing Tractor	E3930	(50,000)	0	0	0	0
END LOADER	V2323	0	0	(230,000)	0	0
3/4 Ton Pickup	V3500	(30,000)	(32,000)	0	(33,000)	0
1 Ton Truck with Dump Body	V3502	(35,000)	0	0	0	(40,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Motor Grader	V3503	0	0	0	0	(215,000)
Walk Behind Paint Machine	V3504	0	(6,000)	0	0	0
	<i>Total</i>	(263,000)	(281,000)	(470,000)	(378,000)	(400,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	(7,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	0	(10,000)	0
Replace Traffic Controllers	E3706	0	0	0	(15,000)	0
Traffic Signal Battery Back Ups	E3708	0	(6,000)	(6,000)	(6,000)	(6,000)
PICKUP	V2203	0	0	(30,000)	0	(40,000)
Ladder Truck	V2206	0	(75,000)	0	0	0
	<i>Total</i>	(4,000)	(92,000)	(40,000)	(35,000)	(50,000)
Total Expenditures and Uses		(1,518,700)	(1,393,000)	(1,155,000)	(1,087,000)	(450,000)
Change in Fund Balance		(423,700)	(298,000)	(60,000)	8,000	645,000
Ending Balance		992,300	694,300	634,300	642,300	1,287,300

Source		FY '17	FY '18	FY '19	FY '20	FY '21
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,115,558	2,190,558	2,065,558	2,090,558	2,115,558
Revenues and Other Fund Sources						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		625,000	575,000	575,000	575,000	575,000
	<i>Total</i>	625,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		625,000	575,000	575,000	575,000	575,000
Total Funds Available		2,740,558	2,765,558	2,640,558	2,665,558	2,690,558
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<u>STORM WATER</u>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	(150,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
Total Expenditures and Uses		(550,000)	(700,000)	(550,000)	(550,000)	(550,000)
Change in Fund Balance		75,000	(125,000)	25,000	25,000	25,000
Ending Balance		2,190,558	2,065,558	2,090,558	2,115,558	2,140,558

Source	FY '17	FY '18	FY '19	FY '20	FY '21
132 - MISC CAPITAL GRANTS					
Beginning Balance	3,734	3,734	3,734	3,734	3,734
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4820 - MISC CONTRIBUTIONS	25,000	0	0	0	0
<i>Total</i>	25,000	0	0	0	0
Total Revenues and Other Fund Sources	25,000	0	0	0	0
Total Funds Available	28,734	3,734	3,734	3,734	3,734
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Feasibility Project	feasibility	(25,000)	0	0	0
<i>Total</i>		(25,000)	0	0	0
Total Expenditures and Uses		(25,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	3,734	3,734	3,734	3,734	3,734

Source	FY '17	FY '18	FY '19	FY '20	FY '21
140 - P & R GIFT FUND					
Beginning Balance	60,420	60,420	60,420	57,920	57,920
<u>Revenues and Other Fund Sources</u>					
<i>Donations-Parks</i>					
4820.410 DONATIONS-PARKS	235,000	0	0	0	0
<i>Total</i>	235,000	0	0	0	0
Total Revenues and Other Fund Sources	235,000	0	0	0	0
Total Funds Available	295,420	60,420	60,420	57,920	57,920
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PARK & RECREATION</u>					
Bicentennial Park Improvements	M1400	0	0	(2,500)	0
Mega-10 Playground Replacement	PG2016-1	(235,000)	0	0	0
<i>Total</i>	(235,000)	0	(2,500)	0	0
Total Expenditures and Uses	(235,000)	0	(2,500)	0	0
Change in Fund Balance	0	0	(2,500)	0	0
Ending Balance	60,420	60,420	57,920	57,920	57,920

Source		FY '17	FY '18	FY '19	FY '20	FY '21
142 - M. SOFTBALL ASSOC						
Beginning Balance		33,711	22,711	20,711	1,711	(289)
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		13,000	13,000	13,000	13,000	13,000
	<i>Total</i>	13,000	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		13,000	13,000	13,000	13,000	13,000
Total Funds Available		46,711	35,711	33,711	14,711	12,711
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	(9,000)	0	0	0	0
Field re-grading	MSA-2014-2	0	0	(5,000)	0	0
Toro GROOMER	MSA817	0	0	(12,000)	0	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	(15,000)	(15,000)	(15,000)	(15,000)	0
	<i>Total</i>	(24,000)	(15,000)	(32,000)	(15,000)	0
Total Expenditures and Uses		(24,000)	(15,000)	(32,000)	(15,000)	0
Change in Fund Balance		(11,000)	(2,000)	(19,000)	(2,000)	13,000
Ending Balance		22,711	20,711	1,711	(289)	12,711

Source		FY '17	FY '18	FY '19	FY '20	FY '21
144 - HERSHEY						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '17	FY '18	FY '19	FY '20	FY '21
152 - OTHER POLICE GRANTS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310.110 FEDERAL OPERATING GRNT	10,312	17,000	17,000	17,000	17,000
<i>Total</i>	10,312	17,000	17,000	17,000	17,000
Total Revenues and Other Fund Sources	10,312	17,000	17,000	17,000	17,000
Total Funds Available	10,312	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
GTSB GRANT	GTSB	0	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(10,312)	(9,000)	(9,000)	(9,000)
<i>Total</i>		(10,312)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(10,312)	(17,000)	(17,000)	(17,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '17	FY '18	FY '19	FY '20	FY '21
170 - LIBRARY GIFT FUND					
Beginning Balance	60,429	60,429	60,429	60,429	60,429
<u>Revenues and Other Fund Sources</u>					
<i>MISC REVENUES</i>					
4820.310 DONATIONS-LIBRARY	0	0	0	90,000	0
<i>Total</i>	0	0	0	90,000	0
Total Revenues and Other Fund Sources	0	0	0	90,000	0
Total Funds Available	60,429	60,429	60,429	150,429	60,429
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>LIBRARY</u>					
Linn Street Houses Development	G3368	0	0	(90,000)	0
<i>Total</i>		0	0	(90,000)	0
Total Expenditures and Uses		0	0	(90,000)	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	60,429	60,429	60,429	60,429	60,429

Source	FY '17	FY '18	FY '19	FY '20	FY '21
177 - SEIZED ASSETS					
Beginning Balance	25,381	22,381	22,381	22,381	22,381
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<i>MISC REVENUES</i>					
4862.000 SEIZED ASSETS	3,000	3,000	3,000	3,000	3,000
<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources	3,000	3,000	3,000	3,000	3,000
Total Funds Available	28,381	25,381	25,381	25,381	25,381
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>POLICE</u>					
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(6,000)	(3,000)	(3,000)	(3,000)
<i>Total</i>		(6,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(6,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance	(3,000)	0	0	0	0
Ending Balance	22,381	22,381	22,381	22,381	22,381

Source	FY '17	FY '18	FY '19	FY '20	FY '21
184 - SECTION 8 HUD \$					
Beginning Balance		0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>GRANT</i>					
4310.690 FEDERAL OPER GRNT-HOUSING	0	0	0	8,000	6,000
<i>Total</i>	0	0	0	8,000	6,000
Total Revenues and Other Fund Sources	0	0	0	8,000	6,000
Total Funds Available	0	0	0	8,000	6,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>HOUSING</u>					
COPIER: Replace ARM355 E1934	0	0	0	(8,000)	0
PLANS: Housing Needs Study P3128	0	0	0	0	(6,000)
<i>Total</i>	0	0	0	(8,000)	(6,000)
Total Expenditures and Uses	0	0	0	(8,000)	(6,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '17	FY '18	FY '19	FY '20	FY '21
190 - 911 SURCHARGE RESERVE					
Beginning Balance	297,764	297,764	228,604	168,604	108,604
Revenues and Other Fund Sources					
<i>OTHER TAXES</i>					
4160.000 E-911 SURCHARGE	32,000	0	0	0	0
<i>Total</i>	32,000	0	0	0	0
Total Revenues and Other Fund Sources	32,000	0	0	0	0
Total Funds Available	329,764	297,764	228,604	168,604	108,604
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>911.COMMISSION</u>					
NET CLOCK E-2017-001	(12,000)	0	0	0	0
E911 COMPUTER REPLACEMENT E-2017-002	(20,000)	0	0	0	0
E911 IMPROVEMENTS E911	0	(69,160)	(60,000)	(60,000)	(60,000)
<i>Total</i>	(32,000)	(69,160)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses	(32,000)	(69,160)	(60,000)	(60,000)	(60,000)
Change in Fund Balance	0	(69,160)	(60,000)	(60,000)	(60,000)
Ending Balance	297,764	228,604	168,604	108,604	48,604

Source	FY '17	FY '18	FY '19	FY '20	FY '21
310- FEDERAL STREET GRANT					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
<i>GRANT</i>					
4310.750 FEDERAL GRANT STREET	1,716,000	0	0	0	0
<i>Total</i>	1,716,000	0	0	0	0
Total Revenues and Other Fund Sources	1,716,000	0	0	0	0
Total Funds Available	1,716,000	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
2014 STP FEDERAL GRANT	76014001A	(1,716,000)	0	0	0
<i>Total</i>		(1,716,000)	0	0	0
Total Expenditures and Uses		(1,716,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
312 - AIRPORT PROJECTS						
Beginning Balance		(80,881)	(82,181)	(82,181)	(82,181)	(82,181)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Bond Proceeds		0	0	0	0	92,000
	<i>Total</i>	0	0	0	0	92,000
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		53,114	313,200	0	0	517,160
	<i>Total</i>	53,114	313,200	0	0	517,160
Total Revenues and Other Fund Sources		53,114	313,200	0	0	609,160
Total Funds Available		(27,767)	231,019	(82,181)	(82,181)	526,979
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(1,000)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(609,160)
Rehab Runway 18/36	L3229	0	(313,200)	0	0	0
T Hanger Floor Replacement 2	THFR2	(53,414)	0	0	0	0
	<i>Total</i>	(54,414)	(313,200)	0	0	(609,160)
Total Expenditures and Uses		(54,414)	(313,200)	0	0	(609,160)
Change in Fund Balance		(1,300)	0	0	0	0
Ending Balance		(82,181)	(82,181)	(82,181)	(82,181)	(82,181)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
340 - BIKE PATH						
Beginning Balance		66,941	82,706	82,706	82,706	82,706
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
Region 6		120,000	120,000	0	0	0
	<i>Total</i>	120,000	120,000	0	0	0
<i>GRANT</i>						
REAP		10,204	0	0	0	0
SRT Grant		258,333	258,333	0	0	0
	<i>Total</i>	268,537	258,333	0	0	0
Total Revenues and Other Fund Sources		388,537	378,333	0	0	0
Total Funds Available		455,478	461,039	82,706	82,706	82,706
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(278,333)	(378,333)	0	0	0
Iowa River Trail REAP	IRT41014002	(94,439)	0	0	0	0
	<i>Total</i>	(372,772)	(378,333)	0	0	0
Total Expenditures and Uses		(372,772)	(378,333)	0	0	0
Change in Fund Balance		15,765	0	0	0	0
Ending Balance		82,706	82,706	82,706	82,706	82,706

Source		FY '17	FY '18	FY '19	FY '20	FY '21
350 - GO BOND CAPITAL PRJS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
353 - 2014 GO BONDS						
Beginning Balance		942,150	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610 - INTEREST EARNED		1,200	0	0	0	0
	<i>Total</i>	1,200	0	0	0	0
Total Revenues and Other Fund Sources		1,200	0	0	0	0
Total Funds Available		943,350	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 GO Bond Projects - Streets	31132	(943,350)	0	0	0	0
	<i>Total</i>	(943,350)	0	0	0	0
Total Expenditures and Uses		(943,350)	0	0	0	0
Change in Fund Balance		(942,150)	0	0	0	0
Ending Balance		0	0	0	0	0

Source	FY '17	FY '18	FY '19	FY '20	FY '21	
354 - POLICE AND FIRE BUILDING						
Beginning Balance	(14,948)	3,076,451	6,776,451	71,451	71,451	
Revenues and Other Fund Sources						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED	2,000	70,000	20,000	0	0	
<i>Total</i>	2,000	70,000	20,000	0	0	
<i>Other Fund Sources</i>						
4990 - DEBT ISSUANCE	4,864,399	12,630,000	0	0	0	
<i>Total</i>	4,864,399	12,630,000	0	0	0	
Total Revenues and Other Fund Sources	4,866,399	12,700,000	20,000	0	0	
Total Funds Available	4,851,451	15,776,451	6,796,451	71,451	71,451	
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
PD Bldg	14013020A	(1,775,000)	(9,000,000)	(6,725,000)	0	0
<i>Total</i>		(1,775,000)	(9,000,000)	(6,725,000)	0	0
Total Expenditures and Uses		(1,775,000)	(9,000,000)	(6,725,000)	0	0
Change in Fund Balance	3,091,399	3,700,000	(6,705,000)	0	0	
Ending Balance	3,076,451	6,776,451	71,451	71,451	71,451	

Source	FY '17	FY '18	FY '19	FY '20	FY '21
355 - 2015 GO Bonds					
Beginning Balance	1,994,240	316,079	316,079	316,079	316,079
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
4610.000 INTEREST EARNED	1,250	0	0	0	0
4990.000 PROCEEDS OF LT DEBT	0	0	0	0	0
6500- TRANSFER FROM RUT - STREETS	600,000	0	0	0	0
<i>Total</i>	601,250	0	0	0	0
Total Revenues and Other Fund Sources	601,250	0	0	0	0
Total Funds Available	2,595,490	316,079	316,079	316,079	316,079
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
2015 GO Bond Projects - Streets	31134 - S	(2,087,411)	0	0	0
2015 GO Bond Projects DD	31134- DD	(192,000)	0	0	0
<i>Total</i>		(2,279,411)	0	0	0
Total Expenditures and Uses		(2,279,411)	0	0	0
Change in Fund Balance	(1,678,161)	0	0	0	0
Ending Balance	316,079	316,079	316,079	316,079	316,079

Source	FY '17	FY '18	FY '19	FY '20	FY '21
356 - 2016 GO Bonds					
Beginning Balance	0	1,878,329	10,000	10,000	10,000
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
4610 - Interest Earned	10,000	0	0	0	0
4990 - Proceeds of LTD	2,068,329	0	0	0	0
<i>Total</i>	2,078,329	0	0	0	0
Total Revenues and Other Fund Sources	2,078,329	0	0	0	0
Total Funds Available	2,078,329	1,878,329	10,000	10,000	10,000
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
2016 A Bond Projects - Streets	31135 - S	(200,000)	(1,868,329)	0	0
<i>Total</i>		(200,000)	(1,868,329)	0	0
Total Expenditures and Uses		(200,000)	(1,868,329)	0	0
Change in Fund Balance	1,878,329	(1,868,329)	0	0	0
Ending Balance	1,878,329	10,000	10,000	10,000	10,000

Source	FY '17	FY '18	FY '19	FY '20	FY '21
382 - P.W. FACILITY					
Beginning Balance	1,260	1,260	1,260	1,260	1,260
Revenues and Other Fund Sources					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,260	1,260	1,260	1,260	1,260
Change in Fund Balance	0	0	0	0	0
Ending Balance	1,260	1,260	1,260	1,260	1,260

Source	FY '17	FY '18	FY '19	FY '20	FY '21
393 -TIF IV FUND - completed					
Beginning Balance	50,000	50,000	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
TRANSFER IN	50,000	0	0	0	0
<i>Total</i>	50,000	0	0	0	0
Total Revenues and Other Fund Sources	50,000	0	0	0	0
Total Funds Available	100,000	50,000	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Downtown Curb, Sidwalks and Overlays	M3657	(50,000)	(50,000)	0	0
<i>Total</i>	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses	(50,000)	(50,000)	0	0	0
Change in Fund Balance	0	(50,000)	0	0	0
Ending Balance	50,000	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	(222,500)	(132,600)	(84,200)	22,514
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	0
	<i>Total</i>	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Funds Available		2,000,000	777,500	867,400	915,800	22,514
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	0	0	(5,000)
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	(10,200)	0	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(18,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	(21,000)	0	0	0
Snow Plow V Blade	SWR 5000 041	(4,200)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	(17,400)	0	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	(18,000)	0	0	0
SMALL JET TRUCK	VEH 9000 016	(37,500)	0	0	0	0
	<i>Total</i>	(69,300)	(39,000)	0	0	(23,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
ELECTRICAL PANEL MAINTENANCE	LEN 3500 004	0	0	(3,000)	0	0
LEVEL CONTROLLER	LEN 3500 005	0	0	0	(2,586)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	(26,000)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAI 1000 006	0	0	(10,000)	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	(5,200)	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	(5,200)	0
LEVEL CONTROLLER	MAR 2000 003	0	0	0	0	(1,800)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	(2,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	(5,000)	0	0	0
PUMP #1 REBUILD	SUM 6000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD	SUM 6000 004	0	(2,000)	0	0	0
LEVEL CONTROLLER	SUM 6000 005	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	(5,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(30,000)	0
PUMP #1 REBUILD	TUR 7000 003	0	0	0	0	(7,500)

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

PUMP #2 REBUILD	TUR 7000 005	0	0	0	0	(7,500)
PUMP #3 REBUILD	TUR 7000 007	0	0	0	0	(7,500)
LEVEL CONTROLER/WETWELL	TUR 7000 010	0	0	0	(1,800)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	(3,900)	0
PUMP #1 REBUILD	YMC 9500 005	0	0	(3,000)	0	0
PUMP #2 REBUILD	YMC 9500 007	0	0	(3,000)	0	0
PUMP #3 REBUILD	YMC 9500 009	0	0	(3,000)	0	0
LEVEL CONTROLLER	YMC 9500 010	0	0	(1,800)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	0	(40,000)
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	(6,500)	0	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	(45,000)	0	0	0	0
<i>Total</i>		(71,000)	(52,300)	(31,800)	(56,686)	(64,300)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	(6,300)	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(60,000)	0	0	0	0
<i>Total</i>		(60,000)	(6,300)	0	0	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	(35,000)	0	0
<i>Total</i>		0	0	(35,000)	0	0
<u>WPCP</u>						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
PAINTING-ADMINISTRATION BLDG	ADM 0300 004	0	0	0	0	(6,000)
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
COMPUTER, SEC. SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	(7,400)	0	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	(12,000)	0	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(52,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	(15,000)	0
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0

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BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	(143,000)	0
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	(40,000)	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	0	0	(15,000)
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	(16,500)	0	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(850,000)	0	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0
PAINT NORTH TUNNEL PIPING-COMP BLDG	CMP 1500 041	0	0	0	0	(40,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	0	0	(7,000)
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	(5,000)	0	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNEL	CMP 1500 060	0	(1,500)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
CONCENTRATE DRIVE (WEST)- CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	(12,000)	0	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	(2,000)	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	(2,000)	0	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	0	(26,000)
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	0	(26,000)
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	(6,000)	0	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0

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POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0
COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	(2,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
PAINT INTERIOR-DAF #2	DAF 1900 031	0	0	0	0	(10,000)
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	(8,000)	0	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- LOCKER ROOM	DCB 2100 007	0	0	0	0	(1,000)
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	(5,200)	0	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	(7,000)	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	(20,000)	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	(20,000)	0	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	(40,000)	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	(5,500)	0	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	(2,400)	0	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	(2,400)	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	(15,000)	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(5,000)	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	(1,500)	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	(38,000)	0

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PAINT LID-DIG #1	DG1 2001 003	0	0	0	(32,000)	0
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	(9,000)	0	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	(38,000)	0
PAINT LID-DIG #3	DG3 2003 003	0	0	0	(40,000)	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	(30,000)	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	(4,500)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	(2,000)	0	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
PAINTING-LAB BLDG	LAB 3700 004	0	0	0	0	(2,500)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	0	(12,000)
LAB FURNACE-LAB	LAB 3700 010	(3,000)	0	0	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	(1,900)	0	0
BOD INCUBATOR-LAB	LAB 3700 015	(5,000)	0	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	(9,000)	0	0
LAB DO METER-LAB	LAB 3700 018	(1,500)	0	0	0	0
STILL-LAB	LAB 3700 019	(3,000)	0	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	(2,200)	0	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	(2,000)	0	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
30" LAB HOOD-LAB	LAB 3700 026	0	0	0	0	(3,000)
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	0	0	(7,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	(3,500)	0	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0

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REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
REPAIR GEAR REDUCERS-PRIMARIES	PCL 4900 009	0	0	0	0	(13,000)
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	(46,000)	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	(40,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	(60,000)	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	(30,000)	0	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	(5,000)	0	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	(1,200)	0
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	(4,900)	0	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	(1,800)	0	0	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	0	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	(18,000)	0
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	(7,000)	0	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	(4,300)	0	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	(15,000)	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	(40,000)	0	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	(2,500)	0	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	(5,000)	0	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	(4,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(150,000)	0	0	0	0
WEST INTERCEPTOR FLOW MTR-SCADA	PLT 4500 017	0	0	0	0	(3,600)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	0	0	(9,000)
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	0	0	(9,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	0	0

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NPDES Permit Evaluation - Plant	PLT 4500 050	(20,000)	(30,000)	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	0	(50,000)	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	(72,800)	0	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
PAINT INTERIOR-SBR BLDG	SBB 1100 004	0	0	0	0	(42,000)
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(10,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(10,000)	0	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(8,500)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	(3,000)	0
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	(7,600)	0	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(25,000)	(25,000)	0	0	(50,000)
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	(3,100)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	(5,500)	0	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	(5,500)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	(4,900)	0	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	(5,600)	0	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
#1 SBR- RADAR LEVEL METER	SBR 5500 013	0	0	0	0	(3,000)
#2 SBR- RADAR LEVEL METER	SBR 5500 014	0	0	0	0	(3,000)
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	(14,000)	0	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR BLDG	SCB 5300 001	0	0	0	0	0
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
PAINT INTERIOR-SECONDARY CONTR BLDG	SCB 5300 004	0	0	0	0	(1,800)
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	(6,000)	0	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	(2,000)	0	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	(2,000)	0	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACTION TANKS	SCB 5300 017	0	(9,000)	0	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACTION TANKS	SCB 5300 019	0	(3,000)	0	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACTION TANKS	SCB 5300 021	0	(3,000)	0	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACTION TANKS	SCB 5300 022	0	0	(5,400)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
LEVEL CONTROLER #2-PREREACTION TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTROL BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACTION TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTROL BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	(2,600)	0	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTROL BLDG	SCB 5300 031	0	0	0	(14,000)	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTROL BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	(8,000)	0	0
LIME SILO -MILTRONICS (2)	SLO 4000 002	0	0	0	(3,600)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(8,000)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
PAINT- SLUDGE XFER BUILDING	STP 6100 004	0	0	0	0	(5,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0
UV BUILDING PAINTING	UVB 6900 002	0	0	0	0	(3,000)
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	(4,900)	0	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	(1,800)	0
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	(48,500)	(48,500)	0	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	(31,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	0	0	(9,500)
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	(12,000)	0	0	0
	<i>Total</i>	(2,022,200)	(812,500)	(884,800)	(836,600)	(767,400)
Total Expenditures and Uses		(2,222,500)	(910,100)	(951,600)	(893,286)	(854,700)
Change in Fund Balance		(1,222,500)	89,900	48,400	106,714	(854,700)
Ending Balance		(222,500)	(132,600)	(84,200)	22,514	(832,186)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
616 - SAN SWR REHAB						
Beginning Balance		574,472	(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(1,800,000)	0	0	0	0
2016 CIPP Project	59016003	0	(2,500,000)	0	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	(1,000,000)	0	0
	<i>Total</i>	(1,800,000)	(2,500,000)	(1,000,000)	0	0
Total Expenditures and Uses		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Change in Fund Balance		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Ending Balance		(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)	(4,725,528)

Source	FY '17	FY '18	FY '19	FY '20	FY '21
690 - TRANSIT					
Beginning Balance	188,431	188,431	88,431	8,431	8,431
Revenues and Other Fund Sources					
<i>Other Fund Sources</i>					
4315.780 FED CAP GRANT-TRANSIT	0	311,000	0	0	0
<i>Total</i>	0	311,000	0	0	0
Total Revenues and Other Fund Sources	0	311,000	0	0	0
Total Funds Available	188,431	499,431	88,431	8,431	8,431
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<u>TRANSIT</u>					
NEW BUS - REPLACE 922 ORION II V3410	0	0	(80,000)	0	0
NEW BUS, Replace #971 ORION II V3415	0	(411,000)	0	0	0
<i>Total</i>	0	(411,000)	(80,000)	0	0
Total Expenditures and Uses	0	(411,000)	(80,000)	0	0
Change in Fund Balance	0	(100,000)	(80,000)	0	0
Ending Balance	188,431	88,431	8,431	8,431	8,431

Source		FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER						
Beginning Balance		225,000	855,227	(1,312,773)	(803,573)	710,427
Revenues and Other Fund Sources						
<i>Revenue</i>						
No Funds		0	0	0	0	0
4427.000 Storm Water Charges		69,000	71,000	77,000	80,000	85,000
	Total	69,000	71,000	77,000	80,000	85,000
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		3,041,627	0	2,000,000	2,000,000	0
	Total	3,041,627	0	2,000,000	2,000,000	0
No Funds		0	0	0	0	0
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		3,110,627	71,000	2,077,000	2,080,000	85,000
Total Funds Available		3,335,627	926,227	764,227	1,276,427	795,427
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(12,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	(14,000)	0	0	0
Snow Plow V Blade	SWR 5000 041	(2,800)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	(11,600)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016	(25,000)	0	0	0	0
	Total	(39,400)	(14,000)	0	0	(12,000)
<u>STORM SEWER</u>						
AIR COMPRESSOR - SEWER	SWR 5000 013	0	(6,800)	0	0	0
TRUCK HOISTS (2)	SWR 5000 015	0	0	0	0	(1,000)
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	(4,200)	0	0	0
Pipe Plugs	SWR 5000 110	0	0	(8,000)	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(40,000)	0	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014	0	(12,000)	0	0	0
	Total	(40,000)	(23,000)	(8,000)	0	(1,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	0	(35,000)	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007	0	0	0	(26,000)	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008	0	(26,000)	0	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009	(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	0	0	0	(10,000)
REPLACE DRAIN MH PUMP # 2-18TH AVE	18A 5910 013	0	0	0	0	(10,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER						
STATION						
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	(3,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(170,000)	(120,000)	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	0	0	(50,000)
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	(10,000)	0	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	(6,000)	0	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	(1,800)	0	0
	<i>Total</i>	(196,000)	(197,000)	(4,800)	(61,000)	(70,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	0	0	0	0
Levee Repair - Earthwork	29113005	(500,000)	0	0	0	0
Levee Gatewell Repair	29113019	(500,000)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	0
Dredging & Installing Settling Ponds	P100	0	(600,000)	(600,000)	(300,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	(175,000)	(175,000)	0
13th St./Church St. Interceptor Storm Sewer	P300	0	(750,000)	(750,000)	0	0
Swayze St./Woodland St. Channel	P400	(625,000)	(625,000)	0	0	0
	<i>Total</i>	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)	(300,000)
Total Expenditures and Uses		(2,480,400)	(2,239,000)	(1,567,800)	(566,000)	(383,000)
Change in Fund Balance		630,227	(2,168,000)	509,200	1,514,000	(298,000)
Ending Balance		855,227	(1,312,773)	(803,573)	710,427	412,427

Source		FY '17	FY '18	FY '19	FY '20	FY '21
750 - COMPOST						
Beginning Balance		172,869	172,869	42,869	42,869	42,869
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	(130,000)	0	0	0
	<i>Total</i>	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		172,869	42,869	42,869	42,869	42,869

Source	FY '17	FY '18	FY '19	FY '20	FY '21			
760 - CONCESSION								
Beginning Balance	15,864	15,864	(4,136)	(4,136)	(4,136)			
<u>Expenditures and Uses</u>								
<i>Capital Projects & Equipment</i>								
<u>PARK & RECREATION</u>								
Aquatic Center Paint		AC-M-09-1	0	(20,000)	0	0	0	0
		<i>Total</i>	0	(20,000)	0	0	0	0
Total Expenditures and Uses	0	(20,000)	0	0	0			
Change in Fund Balance	0	(20,000)	0	0	0			
Ending Balance	15,864	(4,136)	(4,136)	(4,136)	(4,136)			