2013 - 2017 Capital Improvement Plan

			12		013		014	2	015	201		20	017	Revenue Source
		Project Cost	Proposed Portion	Project Cost	City Proposed Portion	Project Cost	Proposed Portion	Project Cost	City Proposed Portion	Project Cost	City Proposed Portion	Prject Cost	City Proposed Portion	
						,		,		,		. ,,		1
Roads Hamel Road - Pinto to Tower Reconstruct						\$ 170,954	\$ 102,572	I						Road Bonds/Assessments
Tamarack North of Medina Overlay/Rehab						\$ 170,954	\$ 102,572	\$ 150,000	\$ 120,000					Road Bonds/Assessment
Tamarack City Limits to CSAH 24 Rehab								100,000	120,000	\$ 435,671	\$ 348,537			Road Bonds/Assessments
Comanche Trail Overlay								\$ 27,125	\$ 13,563	,				Road Bonds/Assessments
Chippawa Road West												S 150.000	\$ 75.000	Road Bonds/Assessments
Lakeview Road overlay								\$ 47,232	\$ 23,616			100,000	70,000	Road Bonds/Assessments
Willow Drive Orono to 24 Overlay						\$ 200,000	\$ 160,000	47,202	20,010					Road Bonds/Assessments
Willow Drive N of Chippewa overly blacktop portion								\$ 59,000	\$ 47,000					Road Bonds/Assessments
Wichita Trail overlay												\$ 125,086	\$ 62,543	Road Bonds/Assessments
Tower Drive West of Pinto Overlay						\$ 25,000	\$ 12,500							Road Bonds/Assessments
Tower Drive WTP to Hamel Reconstruct						\$ 236,091	\$ 118,046							Road Bonds/Assessments
Iroquois Drive Overlay								\$ 26,000	\$ 13,000					Road Bonds/Assessments
Willowbrook RD				\$ 40,000	\$ 10,000									Split/Orono Road Bond
Kilkenny Lane Overlay						\$ 12,000								Road Bonds/Assessments
Maplewood Drive Overlay								\$ 29,328						Road Bonds/Assessment
Bobolink Road Overlay								\$ 86,326	\$ 43,163					Road Bonds/Assessment Road Bonds/Assessment
Morningside Road Overlay Elsinore Circle N of Morningside Rd Overlay								\$ 100,654 \$ 18,789	\$ 50,327 \$ 9,395					Road Bonds/Assessment
Tuckborough/Hunter farms Addition overlay				30.000	S 15.000	\$ 290,000	\$ 145,000	\$ 18,789	\$ 9,395					Road Bonds/assessment
ovenay				30,000	\$ 15,000	\$ 290,000	\$ 145,000							Independence funds/Road
Townline Road CR11 to TH 55 Overlay										\$ 103,122	\$ 41,249			Bonds/Assessments
Hwy 55 & CSAH101 Signal upgrade								\$ 300,000	\$ 75,000					Road Bonds/MSA TH 55 Intersect Capital In
Hwy 55 & CR 116 Intersection	\$ 25,000			\$ 2,620,000										Fund/Fed & State Match/MSA
Roads Sub-total	\$ 25,000	\$ -	\$ -	\$ 2,690,000	\$ 175,000	\$ 1,134,045	\$ 538,118	\$ 844,454	\$ 409,727	\$ 538,793	\$ 389,786			
Public Works								I.						I
Tandem Pickup Truck 3/4 Ton				 		 		\$ 225,000 \$ 40,000		 		l	 	Equipment Bonds Equipment Bonds
Fandem Trailer								2,230	,,,,,,		6 187			Equipment Bonds
Single Axel Truck Loader						\$ 150,000	\$ 150,000			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Equipment Bonds Equipment Bonds
Public Works Sub-total	\$ -	s -	\$ -	\$ -	\$ -	\$ 150,000		\$ 265,000	\$ 265,000	\$ 150,000	\$ 150,000	-		
Public Safety (Police, Fire, etc.)														
PD Squad Cars PD Speed Trailers	\$ 58,000	\$ 58,000		\$ 90,000	\$ 90,000	\$ 58,000	\$ 58,000	\$ 58,000 \$ 15,000		\$ 95,000	\$ 95,000			Equipment Bonds
PD Squad Camera		\$ 35,000		\$ 35,000	\$ 35,000			÷ 15,000	· 13,000					Fed Drug Forfeiture Fund
PD Squad Portable Radios Portable Radios	\$ 5,000	\$ 25,000		\$ 22,000	\$ 22,000	\$ 25,000	\$ 25,000						-	DWI Forfeiture Fund DWI Forfeiture Fund
PD Squad Laptops/Software MDC	\$ 35,000							\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			DWI Forfeiture Fund
PD Card Reader System PD Misc				\$ 8,500 \$ 9,500	\$ 8,500 \$ 9,500	\$ 4,000	\$ 4,000							DWI Forfeiture Fund DWI Forfeiture Fund
														Revolving Cap. Impr. Fun
Civil Defense Sirens Fire (Hamel Tanker)	e	\$ -		\$ 30,000	\$ 30,000	\$ 30,000 \$ 30,000	\$ 30,000 \$ 30,000	\$ 30,000 \$ 30,000	\$ 30,000 \$ 30,000	\$ 30,000	\$ 30,000			County Grant General Fund
Fire (Other)	\$ 14,000	\$ 20,000		\$ 45,500	\$ 45,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500			General Fund
Police Sub-total	\$ 112,000	\$ 138,000	s -	\$ 240,500	\$ 240,500	\$ 164,500	\$ 164,500	\$ 160,500	\$ 160,500	\$ 152,500	\$ 152,500			
Administration/Data Processing														
Vehicle Administration Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			Equipment Bonds
Administration out total	•	•	•	•	•	•	•	•	•	•	•			
City Buildings City Hall Repairs/Renovation	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000									1
Community Room Carpeting						\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fun
Community Room Carpeting		\$ 6,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fun Revolving Cap. Impr. Fun Recharacterization from
PW//Police/City Hall Renovations		\$ 1,400,000		\$ 1,400,000	\$ 1,400,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			
	\$ 25,000			\$ 1,975,000							\$ 25,000			Revolving Cap. Impr. Fun Recharacterization from
PW//Police/City Hall Renovations New Public Works Facility	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000									Revolving Cap. Impr. Fur Recharacterization from
PW//Police/City Hall Renovations New Public Works Facility	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000									Revolving Cap. Impr. Fur Recharacterization from
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000									Revolving Cap. Impr. Fur Recharacterization from
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) ndependence Beach House Controls	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000		\$ 25,000							Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000	\$ 25,000 \$ 30,000 \$ 375,000	\$ 25,000 \$ 30,000 \$ 375,000							Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000	\$ 25,000	\$ 25,000 \$ 30,000 \$ 375,000							Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Water Capital Improveme Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls Pumphouse #3 reconstruct/raw waterline Generator (split w/ Sewer) Will Will Work Water Tower Rehab	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000	\$ 25,000 \$ 30,000 \$ 375,000	\$ 25,000 \$ 30,000 \$ 375,000							Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds G.O. CIP Bonds Water Capital Improveme Water Capital Improveme Water Capital Improveme Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls Pumphouse #3 reconstruct/raw waterline Generator (spirit w Sewer)	\$ 25,000	\$ 1,400,000 \$ 6,500,000		\$ 1,975,000 \$ 3,400,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000	\$ 25,000 \$ 30,000 \$ 375,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000							Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall #Bipumpicontrols Pumphouse #3 reconstruct/raw waterline Generator (split w/ Sewer) Willow ID Water Tower Rehab Water Tower (and land acquisition)		\$ 1,400,000 \$ 6,500,000		\$ 1,975,000 \$ 3,400,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 3,400,000	\$ 30,000 \$ 375,000 \$ 116,000	\$ 30,000 \$ 375,000 \$ 116,000	\$ 25,000						Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls Well #8/pump/controls Well #8/pump/controls Willow Dr. Water Tower Rehab Water Tower (and land acquisition) Tower Dr Water Main		\$ 1,400,000 \$ 6,500,000 \$ 7,931,000	\$ -	\$ 1,975,000 \$ 3,400,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 3,400,000	\$ 30,000 \$ 375,000 \$ 116,000	\$ 30,000 \$ 375,000 \$ 116,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall #Bipumpicontrols Pumphouse #3 reconstruct/raw waterline Generator (split w/ Sewer) Willow Dr Water Tower Rehab Water Tower (and and acquisition) Tower Dr Water Main Water Sub-total		\$ 1,400,000 \$ 6,500,000 \$ 7,931,000	\$ -	\$ 1,975,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000	\$ 30,000 \$ 375,000 \$ 116,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pump/controls Willow Dr Water Tower (Rehab) Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total		\$ 1,400,000 \$ 6,500,000 \$ 7,931,000	\$ -	\$ 1,975,000 \$ 3,400,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 3,400,000	\$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 591,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Equip fund-Severillation Equip
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pumpicontrols Pumphouse #3 reconstruct/raw waterline Benerator (spiti w Sewer) Willow Dr Water Tower Rehab Water Tower (and land acquisition) Fower Dr Water Main Water Sub-total Sewer Benerator (spiti w Water) Jac & Jetter Editersion - Others Travity Sewer Replacement - Orono	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000	\$ -	\$ 1,975,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000	\$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 591,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000	\$ 25,000 \$ 5	\$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Capital Improveme Water
PW//Police/City/Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall #Bipumpricontrols Pumphouse # 3 reconstruct/raw waterline Benerator (split w Sewer) Willow Dr Water Tower Rehab Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total Sewer Generator (split w Water) Aca & Jeter Jeth Water Hower Jeth Water Hower Jeth Water Hower Jeth Water Hower Jeth Water Water Jeth Water Hower Jeth Water Ho	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ \$ -0.000 \$ \$ 50,000 \$ \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 591,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000 \$ 80,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme W
PW//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8ipumpriconnois Pumphouse #3 reconstruct/raw waterline Benerator (split wi Sewer) Water Tower (and land acquisition) Water Tower (and land acquisition) Water Tower (cipit wi Water) Benerator (split wi Water)	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ \$ -0.000 \$ \$ 50,000 \$ \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 591,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000 \$ 80,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Water Capital Improveme Water Capital Improveme Capital Improveme Water
PW//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #Ripumprions Pumphouse #3 reconstruct/raw waterline Benerator (split w/ Sewer) Water Tower (and land acquisition) Tower Dr Water Main Water Tower (and land acquisition) Water Sub-total Sewer Sever Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ \$ -0.000 \$ \$ 50,000 \$ \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 591,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000 \$ 80,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Equip fund Sevent Capital Improvement 27. TBO
PW//Police/City/Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well affiguranyformous Pumphouse # 3 reconstruct/raw waterline Benerator (split w/ Sewer) Water Tower (and land acquisition) Tower Dr Water Main Water Tower (and land acquisition) Water Sub-total Sewer Severa (and land acquisition) Tower Dr Water Main Water Sub-total Sewer Sub-total Sever Sub-total Sever Water Ouslity (WQ) Improvements	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ \$ -0.000 \$ \$ 50,000 \$ \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 591,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000 \$ 80,000	\$ 25,000 \$ 50,000	\$ 25,000 \$ - \$ - \$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Equip fund-Sever/Stommu. Assessments/Sever/Capital Sever Capital Improveme Texture Capital Improveme Texture Capital Improveme Sever Capital Improveme Texture Capital Improvements Texture Capital Improve
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #8/pumpicontrols Pumphouse #3 reconstruct/raw waterline Benerator (spit w Sewer) Willow Dr Water Tower Rehab Water Tower (and land acquisition) Fower Dr Water Tower Rehab Water Tower (and land acquisition) Fower Dr Water Main Water Sub-total Sewer Benerator (spit w Water) Jac & Jelter Zitansion - Others Jaravity Sewer Replacement - Orono Tower Drive Recon project Sewer Sub-total Storm Water Willow Dr. Water Quality (WQ)	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ \$ -0.000 \$ \$ 50,000 \$ \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 80,000	\$ 25,000	\$ 25,000 \$ - \$ - \$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Fujul fund Sevent Capital Seven Capital Improveme Table Sevent Capital Improveme Water Capital Improveme Table Sevent Capital Improveme Table Sevent Capital Improveme Table Sevent Capital Improveme Sevent Capital Improveme Table Sevent Capital Improvement Table Sevent Capital Improveme
PW//Police/City/Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well affiguranyformoris From Proposition of the Sub-total Water (high growth expectation) Independence Beach House Controls Well affiguranyformoris From Proposition of the Sub-total Senerator (split wi Sewer) Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total Sewer Senerator (split wi Water) Jaca & Jetter Setension - Others Serwiny Sewer Replacement - Orono Tower Drw Recon project Sewer Sub-total Storm Water Jaca & Jetter Jaca Water Quality (WQ) Improvements Jaca & Jetter Jaca & Jetter Jaca & Jetter Jaca & Jetter Jaca & Jetter (Jaca Water)	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5 50,000 \$ 102,816	\$ -	\$ 1.975.000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 80,000	\$ 25,000 \$ 50,000	\$ 25,000 \$ - \$ - \$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Equip furus Sewer/Stomme Assessments/Sewer/Capital Bosen Capital Improveme Table Topical Improveme Road Bonds/ Assessments/Sewer/Capital Equip furus Sewer/Stomme Assessments/Sewer/Capital Equip furus Sewer/Stomme Assessments/Sewer/Capital Equip furus Sewer/Stomme Assessments/Sewer/Capital Equip furus Sewer/Stomme Assessments/Sewer/Stomme Assessments/Sewer/Stomme Assessments/Sewer/Stomme Assessments/Sewer/Stomme Assessments, Grants/Sewer/Stomme Assessments/Sewer/Stomme Assessment
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall #Bipumpricontrols Pumphouse #3 reconstruct/raw waterline Generator (split w/ Sewer) Willow Dr Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total Sever Sub-total Sever Sub-total Sever Sub-total Storm Water Willow Dr. Water Quality (WQ) Improvements Land Rd/Tower Dr. WQ Improvements W Facility WQ Improvements	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,000 \$ 102,816 \$ 152,816	\$ - \$ - \$ 102,816 \$ 102,816	\$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 80,000	\$ 25,000 \$ 50,000	\$ 25,000 \$ - \$ - \$ 25,000	\$ 25,000	\$ 25,000			Read Bonds / Assessment Zapital Improveme Water Capital Improveme Zapital Improveme Zapital Improvement Za
PW//Police/City/Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well affiguranyformoris From Proposition of the Sub-total Water (high growth expectation) Independence Beach House Controls Well affiguranyformoris From Proposition of the Sub-total Senerator (split wi Sewer) Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total Sewer Senerator (split wi Water) Jaca & Jetter Setension - Others Serwiny Sewer Replacement - Orono Tower Drw Recon project Sewer Sub-total Storm Water Jaca & Jetter Jaca Water Quality (WQ) Improvements Jaca & Jetter Jaca & Jetter Jaca & Jetter Jaca & Jetter Jaca & Jetter (Jaca Water)	\$ -	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5 50,000 \$ 102,816	\$ - \$ - \$ 102,816 \$ 102,816	\$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000	\$ 1,400,000 \$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 556,000 \$ 80,000 \$ 80,000	\$ 25,000 \$ - \$ 50,000 \$ 50,000	\$ 25,000 \$ - \$ 25,000 \$ 25,000	\$ 25,000	\$ 25,000			Reactiving Cap. Impr. Fur Recharacterization of Water Bonds G.O. CIP Bonds G.O. CIP Bonds Water Capital Improvement Equip fund Several Capital Several Capital Improvement Equip fund Several Capital Equip fund Several Capital Recard Bonds Several Capital Improvement Severa
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall #Bipumpricontrols Pull #Bipumpricontrols Pull #Bipumpricontrols Pull #Bipumpricontrols Water Tower (and land acquisition) Tower Dr Water Tower Rehab Water Tower (and land acquisition) Tower Dr Water Main Water Sub-total Sever Water Water Main Sever Sub-total Sever Sub-total Storm Water Willow Dr. Water Quality (WQ) Improvements Land & Jetter Land & Jetter Land & Growth Restoration (Ceation Acc & Letter) Land Rd Tower Dr. WQ Improvements Land Water Wetland Restoration in MCWD area Stream/Ditch restoration in MCWD area	\$ 50,000 \$ 50,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,000 \$ 102,816 \$ 100,000 \$ 338,000 \$ 5,5,000	\$ - \$ 102,816 \$ 102,816 \$ 192,816	\$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000	\$ 25,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 80,000 \$ 80,000 \$ 14,000 \$ 19,250	\$ 25,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 40,000	\$ 25,000 \$ - \$ 25,000 \$ 25,000 \$ 30,000 \$ 14,000 \$ 19,250	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000	\$ 25,000			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds G.O. CIP Bonds Water Capital Improveme Taylor Improveme Water Capital Improveme Equip fund-Sewer/Capital Improveme Taylor Improveme Taylor Improvemen T
PW//PoliceCity Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Vell #8/pumpicontrols Vell #8/pumpicontrols Tumphouse #3 reconstruct/raw waterline Benerator (spit w Sewer) Willow Dr Water Tower Rehab Water Tower (and and acquisition) Fower Dr Water Main Water Sub-total Sewer Benerator (spit w Water) Water Sub-total Sewer Sewer Sub-total Roman Water Willow Dr. Water Common Commo	\$ 50,000 \$ 50,000 \$ 50,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,000 \$ 102,816 \$ 152,816 \$ 100,000 \$ 338,000 \$ 5,000 \$ 338,000	\$ - \$ 102,816 \$ 102,816 \$ 102,816	\$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000 \$ 30,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ \$ 80,000 \$ 80,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 40,000 \$ 30,000	\$ 25,000 \$ - \$ 25,000 \$ 25,000 \$ 25,000 \$ 14,000 \$ 19,250 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 40,000 \$ 5,5,000 \$ 30,000	\$ 25,000 \$ - \$ 60,000 \$ 14,000 \$ 19,250			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improvement Water Capital Impr
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Vater (high growth expectation) dependence Beach House Controls feel #8pumpicontrols with the properties of	\$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 22,500	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,500,000 \$ 102,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 105,000 \$ 19,250 \$ 10,500 \$ 10,500 \$ 2,500 \$ 10,500	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 2,500 \$ 8,750	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000 \$ 55,000 \$ 50,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 36,000 \$ 80,000 \$ 80,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 55,000 \$ 5,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 10,250 \$ 10,500 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 32,500	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500			Revoking Cap. Impr. Fu Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improvem To the Capital Improvem Water Capital Improvem Water Capital Improvem Water Capital Improvem To the Capital Improvem Water Capital Improvem Equip fund-Sewer/Slorm Assessments/Sewer Cap Seen Capital Improvem Som Water Utility Cap Equip fund-Sewer/Slorm Som Water Utility Em Creek Watershed gra Storm Water Utility Can Storm Wa
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Ved Helpumpionomous Lamber (high growth expectation) Independence Beach House Controls Ved Helpumpionomous Lamber (high growth expectation) Independence Beach House Controls Very House Controls Very House Controls Water Sub-total Lewer Lamber Tower (and land acquisition) Water Sub-total Lewer Lewer Lewer Sub-total Lewer Lewer Sub-total Lewer Lewer Sub-total Lew	\$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 22,500	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,500,000 \$ 102,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 105,000 \$ 19,250 \$ 10,500 \$ 10,500 \$ 2,500 \$ 10,500	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 2,500 \$ 8,750	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000 \$ 55,000 \$ 50,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 36,000 \$ 80,000 \$ 80,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 55,000 \$ 5,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 10,250 \$ 10,500 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 32,500	\$ 25,000 \$ - \$ 60,000 \$ 10,250 \$ 10,500 \$ 10,500			Revoking Cap. Impr. Fu Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improvem To the Capital Improvem Water Capital Improvem Water Capital Improvem Water Capital Improvem To the Capital Improvem Water Capital Improvem Equip fund-Sewer/Slorm Assessments/Sewer Cap Seen Capital Improvem Som Water Utility Cap Equip fund-Sewer/Slorm Som Water Utility Em Creek Watershed gra Storm Water Utility Can Storm Wa
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Vater (high growth expectation) Valid William (high growth) Valid William (high growth) Vater Tower (and and acquisition) ower Dr Water Tower (and and acquisition) ower Dr Water Main Water Sub-total Vater Tower (and and acquisition) ower Orbital (high growth) Vater Sub-total Vater (high Water) Vater (high growth) Vater (hig	\$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 112,500	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 50,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 336,000 \$ 336,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 5 550,500	\$ - \$ 102.816 \$ 102.816 \$ 102.816 \$ 19.250 \$ 19.250 \$ 19.250 \$ 19.250 \$ 151,000	\$ 1,975,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 25,000 \$ 25,000 \$ 612,500	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 5,750 \$ 5,750 \$ 5,750	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000 \$ 55,000 \$ 50,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 36,000 \$ 80,000 \$ 80,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 55,000 \$ 5,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 10,250 \$ 10,500 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 32,500	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500			Reactiving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improvement Water Capital Impr
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Vater (high growth expectation) dependence Beach House Controls feel #8pumpicontrols with the properties of	\$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 22,500	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 50,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 336,000 \$ 336,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 5 550,500	\$ - \$ 102.816 \$ 102.816 \$ 102.816 \$ 19.250 \$ 19.250 \$ 19.250 \$ 19.250 \$ 151,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 5,750 \$ 5,750 \$ 5,750	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 40,000 \$ 55,000 \$ 55,000 \$ 50,000	\$ 25,000 \$ 375,000 \$ 116,000 \$ 116,000 \$ 35,000 \$ 80,000 \$ 20,000 \$ 19,250 \$ 19,250 \$ 19,250 \$ 73,375	\$ 25,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 55,000 \$ 5,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 10,250 \$ 10,500 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 32,500	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500			Revolving Cap. Impr. Fu Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improvem Water Utility Gases Capital Improvem Wat
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Valet (high growth expectation) Independence Beach House Controls Valet Bybumpricontois Umphouse 8 3 reconstruct/raw waterline Penerator (spilt w/ Sewer) Villow Dr Water Tower Rehab Vater Tower (and land sacquisition) ower Dr Water Tower Rehab Water Sub-total Sewer Water Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Water Sub-total Sewer Sub-total Sewer Sub-total Water Sub-total Sewer Sub-total Sewer Sub-total Water Water Oranic Sewer Sub-total Sewer Sub-total Sewer Sub-total Water Water Oranic Sewer Sub-total Water Water Oranic Sewer Sub-total Water Water Oranic Sewer Sub-total Sewer Sub-total Water Water Oranic Sewer Sub-total Water Water Oranic Sewer Sub-total Water Sub-total Storm Water Oranic Sewer Sub-total Water Sub-total Water Sub-total Storm Water Sub-total Storm Water Sub-total Parks Falls Harnel Road-Hunter to Pinto Willow Dr - Morningside to CR 6	\$ 50,000 \$ 50,000 \$ 55,000 \$ 2,500 \$ 22,500 \$ 112,500 \$ 10,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 2,500 \$ 2,500 \$ 25,000 \$ 25,000 \$ 128,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 30,0	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 10,500 \$ 10,500 \$ 151,000 \$ 151,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 25,000 \$ 125,000 \$ 75,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 1,250 \$ 1,500 \$ 2,500 \$ 5,750 \$ 541,000	\$ 25,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 591,000 \$ 20,000 \$ 40,000 \$ 3,000 \$ 25,000 \$ 172,500	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 20,000 \$ 14,000 \$ 19,250 \$ 10,500 \$ 73,375	\$ 25,000 \$ 25,000 \$ 50,000 \$ 30,000 \$ 30,000 \$ 2,500 \$ 182,500	\$ 25,000 \$ - \$ 25,000 \$ 30,000 \$ 19,250 \$ 10,500 \$ 19,250 \$ 81,050 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 25,000 \$ 152,500	\$ 25,000 \$ 25,000 \$			Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Teuple fund Sewer/Storme Assessment Sewer Capital Sewer Capital Improveme Teuple fund Sewer/Storme Assessments/Sewer/Storme Assessments/Sewer/Storme Soom Water Utility Gran Storm W
W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Vater (high growth expectation) dependence Beach House Controls feel #8pipumpicontrols with the properties of the properties o	\$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 25,000 \$ 112,500	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 5,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 50,000 \$ 338,000 \$ 338,000 \$ 5 25,000 \$ 25,000 \$ 5 25,000 \$ 5 25,000 \$ 5 25,000	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 10,500 \$ 10,500 \$ 151,000 \$ 151,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 500,000 \$ 52,000 \$ 612,500 \$ 125,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 190,500 \$ 10,500 \$ 10,500 \$ 2,500 \$ 8,750 \$ 8,750 \$ 8,750 \$ 8,750 \$ 8,750 \$ 8,750 \$ 5,700,000	\$ 25,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 25,000 \$ 25,000 \$ 172,500	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 80,000 \$ 80,000 \$ 19,250 \$ 110,500 \$ 19,250 \$ 73,375	\$ 25,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 55,000 \$ 5,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 10,250 \$ 10,500 \$ 10,500	\$ 25,000 \$ - \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 32,500	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500	\$ 7,000	\$ 7,000	Reactiving Cap. Impr. Fur Recharacterization Water Bonds G.O. CIP Bonds G.O. CIP Bonds Water Capital Improvement Equip Intro-Sevent'Storm Water Utility Gram Soom Water Utility Gram Soom Water Utility,
PW//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well Ribjumpricontrols Well Ribjumpricontrols Well Ribjumpricontrols Public Ribjumpricontrols Public Ribjumpricontrols Public Ribjumpricontrols Water Tower (and fand acquisition) Tower Dr Water Tower Rehab Water Tower (and fand acquisition) Fower Dr Water Main Water Sub-total Senerator (split w/ Water) Face & Jetter Water Sub-total Senerator (split w/ Water) Face & Jetter Water Sub-total Water Sub-	\$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 2,500 \$ 112,500 \$ 125,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 100,000 \$ 338,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 1,000	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 19,250 \$ 85,000 \$ 19,250 \$ 10,500 \$ 12,500 \$ 151,000 \$ 31,250 \$ 31,250 \$ 40,000	\$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 55,000 \$ 25,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 125,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 19,250 \$ 19,250 \$ 10,500 \$ 2,500 \$ 2,500 \$ 31,250 \$ 31,250 \$ 31,250 \$ 51,250 \$ 51,250	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 30,000 \$ 10,000 \$ 172,500	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 55,000 \$ 25,000 \$ 182,500 \$ 7,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 11,500 \$ 19,250 \$ 10,500 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 25,000 \$ 152,500	\$ 25,000 \$ 25,000 \$	\$ 7,000	\$ 7,000	Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds O.O. CIP Bonds Water Capital Improveme Teque Improveme Water Capital Improveme Water Capital Improveme Water Capital Improveme Equip Indo-Sewer/Silonine Assessments/Sewer/Silonine Assessments/Sewer/Silonine Som Water Utility Grant Som Water Utility Cran Storm Water Utility Em Creek Watershed gra Storm Water Utility Som Wat
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #Bymprocontrols Pumphouse #3 reconstruct/raw waterline Performance (split with Sewer) Willow Dr Water Tower (and land acquisition) Fower Dr Water Tower (and land acquisition) Fower Dr Water Tower (and land acquisition) Fower Dr Water Main Water Sub-total Sever Senerator (split wif Water) Jaca & Jetter Sever Sub-total Administration in MCWD area Sever Sub-total Sever Sub-total Sever Sub-total Sever Sub-total Administration in MCWD area Sever Sub-total Sev	\$ 50,000 \$ 50,000 \$ 55,000 \$ 30,000 \$ 2,500 \$ 125,000 \$ 100,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 2,500 \$ 2,500 \$ 25,000 \$ 25,000 \$ 128,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 30,0	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 19,250 \$ 85,000 \$ 19,250 \$ 10,500 \$ 12,500 \$ 151,000 \$ 31,250 \$ 31,250 \$ 40,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 55,000 \$ 25,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 75,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 50,000 \$ 510,500 \$ 1,500 \$ 51,500 \$	\$ 25,000 \$ 30,000 \$ 375,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 30,000 \$ 172,500 \$ 172,500	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 25,000 \$ 50,000 \$ 30,000 \$ 30,000 \$ 2,500 \$ 182,500	\$ 25,000 \$ - \$ 25,000 \$ 30,000 \$ 19,250 \$ 10,500 \$ 19,250 \$ 81,050 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 25,000 \$ 152,500	\$ 25,000 \$ 25,000 \$	\$ 7,000	\$ 7,000	Reactions Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme To the Capital Improveme Water Capital Improveme Water Capital Improveme Water Capital Improveme To the Capital Improveme Water Capital Improveme Water Capital Improveme Water Capital Improveme To the Capital Improveme Water Capital Improveme Water Capital Improveme To the Capital Improveme Water Capital Improveme Water Capital Improveme To the Capital Improveme Water Capital Improveme Water Capital Improveme To the Capital Improveme Seemer Capital Improveme Seemer Capital Improveme Seemer Capital Improveme To the Capital Improveme Seemer Capital I
PW//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well #Bipumpicontrols Well #Bipumpicontrols Generator (split w Sewer) Willow Dr Water Tower Rehab Generator (split w Sewer) Water Tower (and fand acquisition) Fower Dr Water Tower Rehab Generator (split w Water)	\$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 2,500 \$ 112,500 \$ 125,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 100,000 \$ 338,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 1,000	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 19,250 \$ 85,000 \$ 19,250 \$ 10,500 \$ 12,500 \$ 151,000 \$ 31,250 \$ 31,250 \$ 40,000	\$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 55,000 \$ 25,000 \$ 25,000 \$ 125,000 \$ 125,000 \$ 125,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 19,250 \$ 19,250 \$ 10,500 \$ 2,500 \$ 2,500 \$ 31,250 \$ 31,250 \$ 31,250 \$ 51,250 \$ 51,250	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 80,000 \$ 30,000 \$ 10,000 \$ 172,500	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 182,500 \$ 182,500 \$ 100,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 11,500 \$ 19,250 \$ 10,500 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 25,000 \$ 152,500	\$ 25,000 \$ 25,000 \$	\$ 7,000	\$ 7,000	Revolving Cap. Impr. Fum Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Teuple fund Sewer/Storme Assessment/Sewer/Capital Equip fund Sewer/Storme Assessment/Sewer/Capital Sewer Capital Improvements/Temporements/Sewer/Storme Water Utility Gran Storm Water Utility Gran Storm Water Utility, Gran Storm W
PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Water (high growth expectation) Independence Beach House Controls Water Tower (and Independence Development Controls Generator (split will Sewer) Water Tower (and Independence Development Controls Generator (split will Water) Are & Jetter Standard Order Controls Generator (split will Water) Are & Jetter Standard Order Controls Generator (split will Water) Are & Jetter Willow Dr. Water Guality (WQ) Inprovements Storm Water Willow Dr. Water Quality (WQ) Inprovements Are & Jetter Standard Order Dr. WQ Improvements Storm Water Willow Dr. Water Quality (WQ) Are & Jetter Standard Order Dr. WQ Improvements Storm Water Willow Dr. Water Guality (WQ) Are & Jetter Water Sub-total Storm Water Willow Dr. Water Sub-total Stream/Ditch restoration in MCWD area Water Areas and Independence WQ Improvements Stream/Ditch restoration in MCWD area Water Areas and Independence Willow Dr Momingaide to CR 6 General Landscaping - all parks Mall Equip/Improvements - all parks Mall Equip/Improvem	\$ 50,000 \$ 50,000 \$ 55,000 \$ 30,000 \$ 2,500 \$ 125,000 \$ 100,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 19,250 \$ 10,500 \$ 19,250 \$ 151,000 \$ 31,250 \$ 40,000 \$ 40,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 55,000 \$ 25,000 \$ 75,000 \$ 75,000 \$ 10,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,750 \$ 3,750	\$ 25,000 \$ 30,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 20,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 182,500 \$ 182,500 \$ 100,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 11,500 \$ 19,250 \$ 10,500 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 30,000 \$ 25,000 \$ 152,500	\$ 25,000 \$ 25,000 \$	\$ 7.000	\$ 7,000	Revolving Cap. Impr. Fur Recharacterization from Water Bonds G.O. CIP Bonds Water Capital Improveme Water Capital Improvement Storm Water Utility Company Water Utility Company Water Utility, Capital Capital Improvement Water Utility, Capital Capital Capital Capital Improvement Water Utility, Capital Capita
PW//Police/City/Hall Renovations lew Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Wall Rityrum/controls Pumphouse 8 3 reconstruct/raw waterline Jenerator (split w Sewer) Water Sub-total Water Tower (and land acquisition) Fower Dr Water Main Water Tower (and land acquisition) Fower Dr Water Main Water Sub-total Sewer Jenerator (split w Water)	\$ 50,000 \$ 50,000 \$ 55,000 \$ 30,000 \$ 2,500 \$ 125,000 \$ 100,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 19,250 \$ 10,500 \$ 19,250 \$ 151,000 \$ 31,250 \$ 40,000 \$ 40,000	\$ 180,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 55,000 \$ 25,000 \$ 75,000 \$ 75,000 \$ 10,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 50,000 \$ 510,500 \$ 1,500 \$ 51,500 \$	\$ 25,000 \$ 30,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 20,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 182,500 \$ 182,500 \$ 100,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 11,500 \$ 19,250 \$ 10,500 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 3,000 \$ 2,500 \$ 152,500 \$ 7,000	\$ 25,000 \$	\$ 7,000	\$ 7,000	Revolving Cap. Impr. Furn Recharacterization of the Characteristic of the Characteristi
PW/Police/City Hall Renovations New Public Works Facility City Building Sub-total Water (high growth expectation) Independence Beach House Controls Well affigurant/Controls Pumphouse 3 reconstruct/raw waterline Benerator (spit w Sewer) Water Sub-total Water Tower (and land acquisition) Tower Dr Water Main Water Tower (and land acquisition) Water Sub-total Sewer Benerator (spit w Water) Jaca & Jetter Estension - Others Serwer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Storm Water Jaca & Jetter Sewer Sub-total Sewer Sub-total Sewer Sub-total Sewer Sub-total Storm Water Jaca & Jetter Sewer Sub-total Storm Water Sewer Sub-total Storm Water Well of Dr. Wol Improvements Well of Dr. Wol Improvements Stream/Disch restoration in MCWD area Welland restoration in MCWD area Stramel Landscaping - ell parks Stramel Landscaping - ell parks Semeral Landscaping - ell parks Small Equiphymprovements - all parks Semial Equiphymprovements - all parks Semial Equiphymprovements - all parks Semial Equiphymprovements - all parks Sorre Boards Trigision System-Ball Fields Johy Name Park Pieric Shelter Pieric Shelter Pieric Shelter Pieric Shelter Pieric Shelter Pieric Shelter	\$ 50,000 \$ 50,000 \$ 55,000 \$ 30,000 \$ 2,500 \$ 125,000 \$ 100,000 \$ 1,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 19,250 \$ 10,500 \$ 19,250 \$ 151,000 \$ 31,250 \$ 40,000 \$ 40,000	\$ 180,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 525,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 15,000 \$ 15,000 \$ 100,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,750 \$ 3,750	\$ 25,000 \$ 30,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 20,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 556,000 \$ 30,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 182,500 \$ 182,500 \$ 100,000	\$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 19,250 \$ 87,700 \$ 83,375	\$ 25,000 \$ 25,000 \$ 60,000 \$ 60,000 \$ 3,000 \$ 2,500 \$ 152,500 \$ 7,000	\$ 25,000 \$	\$ 7,000	\$ 7,000	Recoking Cap. Impr. Furm Recharacterization Water Bonds G.O. CIP Bonds Water Capital Improveme Water
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PW//Police/City Hall Renovations New Public Works Facility City Building Sub-total Mater (high growth expectation) Independence Beach House Controls Wall Bighumphonorots Pumphouse #3 reconstruct/raw waterline Benerator (spilt w Sewer) Willow Dr Water Tower Rehab Water Tower (and land acquisition) Fower Dr Water Main Water Sub-total Sewer Generator (spilt w Water) Generator (spilt w W	\$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 215,000 \$ 112,500 \$ 100,000 \$ 100,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 100,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 19,250 \$ 10,500 \$ 2,500 \$ 151,000 \$ 31,250 \$ 40,000 \$ 33,750	\$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 \$ 190,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 5,500,000 \$ 2,500 \$ 10,500 \$ 7,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 25,000 \$ 30,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 20,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 50,000 \$ 10,000 \$ 10,500 \$ 73,375	\$ 25,000 \$ 25,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 25,000 \$ 182,500 \$ 100,000 \$ 50,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 14,000 \$ 19,250 \$ 10,500 \$ 83,375 \$ 87,700 \$ 10,500 \$ 83,375	\$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 25,000 \$ 152,500 \$ 7,000	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,200 \$ 10,500 \$ 10,500 \$ 53,375			Recoking Cap. Impr. Form Water Bonds G.O. CIP Bonds G.O. CIP Bonds G.O. CIP Bonds Water Capital Improveme Seewer Capital Improveme Water Capital Improveme Water Capital Improveme Water Capital Improveme Water Capital
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W//Police/City Hall Renovations lew Public Works Facility City Building Sub-total Vater (high growth expectation) dependence Beach House Controls Vell #Bpumpicontrols Vell #Bpumpicontrols Vell #Bpumpicontrols Vell #Bpumpicontrols Vell #Bpumpicontrols Water Tower (and fand acquisition) Ower Dr Water Tower Rehab Water Tower (and fand acquisition) Ower Dr Water Main Water Sub-total Water Sub-total Water Sub-total Sewer Sub-total Water Sub-total Water Sub-total Water Sub-total Water Sub-total Water Sub-total Sewer Sub-total Water Sub-t	\$ 50,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 2,500 \$ 215,000 \$ 112,500 \$ 100,000 \$ 100,000	\$ 1,400,000 \$ 6,500,000 \$ 7,931,000 \$ 7,931,000 \$ 102,816 \$ 100,000 \$ 102,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816 \$ 152,816	\$ - \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 102,816 \$ 10,500 \$ 19,250 \$ 10,500 \$ 2,500 \$ 151,000 \$ 31,250 \$ 40,000 \$ 33,750	\$ 180,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 500,000 \$ 250,000 \$ 125,000 \$ 125,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 1,400,000 \$ 3,400,000 \$ 3,400,000 \$ 3,400,000 \$ 180,000 \$ 180,000 \$ 30,000 \$ 500,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 7,000 \$ 10,000 \$ 31,250 \$	\$ 25,000 \$ 30,000 \$ 116,000 \$ 70,000 \$ 80,000 \$ 20,000 \$ 20,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 25,000 \$ 30,000 \$ 375,000 \$ 116,000 \$ 35,000 \$ 50,000 \$ 10,000 \$ 10,500 \$ 73,375	\$ 25,000 \$ 25,000 \$ 50,000 \$ 50,000 \$ 30,000 \$ 25,000 \$ 182,500 \$ 100,000 \$ 50,000	\$ 25,000 \$ 25,000 \$ 25,000 \$ 30,000 \$ 19,250 \$ 11,500 \$ 83,375 \$ 7,000 \$ 25,000 \$ 25,000 \$ 8 25,000 \$ 8 3,375	\$ 25,000 \$ 60,000 \$ 60,000 \$ 55,000 \$ 25,000 \$ 152,500 \$ 7,000	\$ 25,000 \$ 60,000 \$ 60,000 \$ 10,200 \$ 10,500 \$ 10,500 \$ 53,375			Revolving Cap. Imp. F. Le Richard Capital Improveme Water Capital Improveme Serving Water Capital Improveme Serving Water Capital Improveme Serving Water Capital Improvement Serving Water Capital Improvement Serving Water Capital Improvement Serving Water Capital Improvement Serving Water Utility Capital Serving Water Util

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