

GR - General Revenue  
SC - Service Charge  
UR - Utility Revenue  
GOB - General Obligation Bonds  
S - Special Sales Tax

Recommended Financing

FA - Federal Aid  
SA - State Aid  
RB - Revenue Bonds  
SR - Special Reserves for Capital Expenditures  
WC - Working Capital for Revenue Fund

0 - Plans not needed  
1 - Nothing done except this report  
2 - Preliminary estimate received  
3 - Surveys completed

4 - Work on Plans Schedule  
5 - Sketch plans in preparation  
6 - Sketch plans completed  
7 - Detail plans in preparation  
8 - Detail plans and specifications

Item Number	NAME AND LOCATION OF PROJECT	FINANCE METHOD	TOTAL ESTIMATED COST	TOTAL FOR 5 YEARS	2019	2020	2021	2022	2023	ADDITIONAL ANNUAL OPERATING COSTS AFTER COMPLETION	STATUS OF PLANS	REMARKS & REFERENCE TO MASTER PLAN
1	Airport (SST funds transferred to Airport Fund)			\$17,303,000	\$2,818,000	\$4,043,000	\$1,100,000	\$4,342,000	\$5,000,000			
2	Building and Structures			\$1,021,000	\$281,000	\$185,000	\$185,000	\$185,000	\$185,000			
3	Community & Contingency			\$7,785,000	\$1,315,000	\$1,610,000	\$1,615,000	\$1,620,000	\$1,625,000			
4	Fire			\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
5	Library			\$2,050,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000			
6	Traffic Control			\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000			
7	Parks, Recreation & Forestry			\$8,867,000	\$1,476,000	\$1,999,000	\$1,824,000	\$1,814,000	\$1,754,000			
8	Police			\$310,000	\$310,000	\$0	\$0	\$0	\$0			
9	Street and Bridge			\$28,250,000	\$4,840,000	\$4,975,000	\$6,410,000	\$5,345,000	\$6,680,000			
10	Utility - Sanitary			\$3,120,000	\$770,000	\$550,000	\$575,000	\$600,000	\$625,000			
11	Utility - Storm			\$2,700,000	\$450,000	\$500,000	\$550,000	\$600,000	\$600,000			
12	Utility - Water			\$3,250,000	\$630,000	\$890,000	\$900,000	\$410,000	\$420,000			
13	Wastewater Treatment			\$0								
14	Water Treatment			\$3,520,000	\$595,000	\$2,075,000	\$450,000	\$200,000	\$200,000			
<b>TOTAL COSTS</b>				<b>\$79,926,000</b>	<b>\$14,245,000</b>	<b>\$17,587,000</b>	<b>\$14,369,000</b>	<b>\$15,876,000</b>	<b>\$17,849,000</b>			

2019	Carryover/Savings	Local 2019 Sales Tax Allocation	Fed/State/Oth	Total in Sp. Sales Tax	Other City Revenue Utility and General
1	Airport Imp. Master Plan, Load Bridge, GA Reconstruction	\$253,000	\$2,565,000	\$2,818,000	
2	Building and Grounds - Facility Upgrades	\$25,000		\$25,000	
	City Hall Bond	\$160,000		\$160,000	
	Old Federal Court House Bond	\$96,000		\$96,000	
3	Community and Contingency				
	Public Safety Facility Bond Payment	\$740,000		\$740,000	
	911 Deficiency Payment	\$300,000		\$300,000	
	Special Assessment and Share of Recreation Grants	\$156,000		\$156,000	
	NSU Pledge Trust Fund Transfer	\$119,000		\$119,000	
4	Fire Equipment Reserve	\$200,000		\$200,000	
5	Library Bond Payment	\$410,000		\$410,000	
6	Traffic Control Upgrades	\$150,000		\$150,000	
7	Parks, Recreation and Forestry				
	ARCC Improvement Bonds	\$250,000		\$250,000	
	Aquatics Center Bonds	\$570,000		\$570,000	
	Wylie Park Bonds	\$56,000		\$56,000	\$56,000
	Mosquito Control Program	\$150,000		\$150,000	
	Capital Projects	\$450,000		\$450,000	
8	Police Department - Police Lab	\$85,000		\$310,000	
9	Street and Bridge				
	Chip Seal and Maintenance	\$1,000,000		\$1,000,000	
	Citywide Curb and Gutter	\$650,000		\$650,000	
	Minor Arterial Rehab.	\$800,000		\$800,000	
	Concrete Road Repairs	\$190,000		\$190,000	
	Accessibility Improvements	\$200,000		\$200,000	
	15th Avenue and Kline Upgrades	\$1,000,000		\$1,000,000	
	Major Arterial Construction		\$800,000	\$800,000	
	RR Crossings	\$200,000		\$200,000	
10	Utility - Sanitary Department				
	Infrastructure Improvements	\$270,000		\$270,000	
	Pipe Lining Project			\$500,000	\$500,000
11	Utility - Storm Department				
	Infrastructure Improvements	\$300,000		\$300,000	
	Moccasin Creek Plan	\$150,000		\$150,000	
12	Utility Water Department				
	Infrastructure Improvements	\$200,000		\$200,000	
	Reservoir Repairs			\$250,000	\$250,000
	AMR System Annual Payments			\$180,000	\$180,000
13	Wastewater Treatment			\$0	
14	Water Treatment				
	Aquifer Investigation			\$150,000	\$150,000
	Bond Payment for Intake Structure			\$200,000	\$200,000
	Facilities Plan			\$150,000	\$150,000
	Other Miscellaneous - Chip Seal and Controls			\$95,000	\$95,000
<b>Grand Total</b>	<b>\$225,000</b>	<b>\$9,074,000</b>	<b>\$3,365,000</b>	<b>\$14,245,000</b>	<b>\$1,581,000</b>

