

City of Seward, NE
Tuesday, September 20, 2016
Regular Session

Item G3

**CONSIDERATION OF APPROVAL OF CAPITAL
IMPROVEMENT PROJECT PLAN FOR 2016-2017 - Pub
Facilities/Cap Imp & GIS Director John Hughes**

Administrative Report: Following review and discussion, a motion to approve the five-year Capital Improvement Project Plan would be in order

Staff Contact:

5-Year Project List

Administration Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Office Chairs (6)	Completed	\$1,000						General Revenues
Equipment Purchases Item Description								
Labor Personnel - Comparability Study	Planned	\$12,000				\$20,000		General Revenues
General Code Codification	In Progress	\$10,000	\$5,430			\$20,000		General Revenues/Fixed Assets
Yellow Box Indicates a moved forward item	Totals	\$23,000	\$5,430	\$0	\$0	\$40,000	\$0	

Dowding Pool	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Paint Pool Vessel	Mandate	\$49,500						General Revenues
Parking lot resurface & Stripping	Planned	\$3,700						General Revenues
Pumps	Mandate	\$1,687						General Revenues
Building Floor Non Skid Surface	Moved	\$1,200						General Revenues
Probes	Mandate	\$660						General Revenues
Capital Projects Item Description								
Replace Guard Chairs	Planned	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	Fixed Assets Gen Rev.
Repair Deck Piping	Planned		\$10,000					General Revenues
New outside heater	Planned			\$83,000				General Revenues
Add 2nd Water Slide	Planned			\$100,000				Gen Rev/Grant
Parking Lot resurface	Planned					\$60,000		General Revenues
Rock Climbing wall	Planned				\$30,000			General Revenues
Equipment Purchases Item Description								
Rock Solid Basketball Hoop	Planned		\$1,850					Gen Rev/Fixed Assets
Yellow Box Indicates a moved forward item	Totals	\$60,147	\$15,250	\$186,400	\$33,400	\$63,400	\$3,400	

Building Inspt./Plng. & Zoning Departments	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Capital Projects & Equipment Item Description								
Update Comprehensive Plan	Planned		\$20,000	\$25,000				General Revenues
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease			\$12,634				Lease/Gen. Revenues
Yellow Box Indicates a moved forward item	Totals	\$0	\$20,000	\$37,634	\$0	\$0	\$0	

Building & Grounds City Hall	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Capital Projects & Equipment Item Description								
Yellow Box Indicates a moved forward item	Totals	\$0	\$0	\$0	\$0	\$0	\$0	

This department has no upcoming expenditures planned

Cemetery Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 2021	
Snow Blade for Dump Truck	Planned	\$6,000						General Revenues
Capital Projects Item Description								
Road Prep New Addition	Planned		\$60,000					General Revenues
Build Cremation Mausoleum	Planned			\$60,000				General Revenues
Vehicle Replacement Item Description								
Mini Excavator (Lease)	Lease	\$10,712	\$10,712					Lease/Fixed Assets
Equipment Purchases Item Description								
Hopper Vacuum for Mower	Planned		\$5,400					Gen Rev/Fixed Assets
Broom Sweeper for Mower	Planned		\$4,500					Gen Rev/Fixed Assets
Mower Replacement	Planned					\$15,000		General Revenues
Yellow Box Indicates a moved forward item	Totals	\$16,712	\$80,612	\$60,000	\$0	\$15,000	\$0	

Civic Center Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 20	2020 to 2021	
Capital Projects Item Description								
ADA Accessibility Building Project	Moved		\$115,000					Rev /Langworthy/Fixed Assets
Replace Tile & Carpet	Planned			\$20,000				General Rev/Langworthy
Equipment Purchases Item Description								
Replace Tables & Furniture	Planned			\$5,000	\$5,000			General Rev/Langworthy
Paint Interior	Planned			\$5,000				General Rev/Langworthy
Riding Mower & Brush Attachment	Planned					\$15,000		General Rev/Langworthy
Yellow Box Indicates a moved forward item	Total	\$0	\$115,000	\$30,000	\$5,000	\$15,000	\$0	

Economic Development Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Industrial Land Development	Planned	\$0						General Revenues
Buildings	Planned	\$0						General Revenues
Infrastructure	Planned	\$0	\$0	\$0	\$0			General Revenues
Yellow Box Indicates a moved forward item	Total	\$0	\$0	\$0	\$0	\$0	\$0	

This department has no upcoming expenditures planned

Electric Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Replace 14th St. Substation	Completed	\$1,116,785						Electric Rev./Bond
Street5 Light Upgrades	Completed	\$245,000						Electric Revenues
Industrial Meter Reading	Completed	\$18,000						Electric Revenues
Load Contrrolls	Completed	\$6,000						Electric Revenues
Capital Projects & Equipment Item Description								
Roberts Street. Double Circuit Replacement	Moved	\$450,000						Bonded
Electric distribution (new subdivisions)	In Progress	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	100,000	Elec Rev/ Fixed Assets
Street Light Upgrades (LED Conversion)	Planned		\$40,000					Electric Revenues
East Seward St. 3 phase line Upgrades	Planned		\$80,000					Bonded
2nd St. to Water Tower 34.5 Upgrades	Moved		\$410,000					Bonded
2nd St. Substation Upgrades for Engineering	Planned		\$110,000					Bonded
Replace 3 Phase Primary & Transformer at Craig Miers	Moved		\$18,000					Electric Revenues
Tree Trimming Projects	Planned		\$40,000					Electric Revenues
Roberts Street voltage conversion	Planned		\$250,000					Bonded
Load Controls (x50)	Planned		\$7,000					Electric Revenues
Equip & Inventory Storage Facility (S. Columbia)	Moved		\$25,000					Elec Rev/Fixed Assets
12.47kv Conversions and/or Capacity Additions	Planned			\$1,300,000				Electric Revenues/Bonds
2nd St. Substation Upgrades for Construction	Planned			\$1,100,000				Electric Revenues/Bonds
Construct new Substation to feed South Service area	Planned			\$175,000	\$1,000,000			Electric Revenues/Bonds
Replace line from Ash St. Sub to NPPD Sub part of Hwy 15 proj.	Moved				\$100,000			Elec Rev/Fixed Assets
Replace URD along Progressive Rd. (Hwy Project)	Moved				\$125,000			Elec Rev/Fixed Assets
Under build 3 phase on 34.5 kv new line from 115kv sub.	Moved				\$184,000			Elec Rev./Fixed Assets
Industrial Substation	Planned				\$1,400,000			Electric Revenues/Bonds
Vehicle Replacement Item Description								
Vehicle Lease (City Received \$15,500 in rebates per Car)	Lease			\$12,634				Lease/Elec. Revenues
Bucket Truck Replacement (#109)	Lease			\$35,000	\$35,000	\$35,000	\$35,000	Electric Revenues/Lease
Replace Small Bucket Truck 108	Moved			\$150,000				Electric Revenues/Lease
Replace Digger truck	Moved			\$200,000				Electric Revenues/Lease
Replace pickup #102	Moved				\$38,000			Electric Revenues
Replace pickup	Planned				\$40,000			Electric Revenues
Equipment Purchases Item Description								
Underground Locating Equipment	Planned		\$10,000					Elec Rev/Fixed Assets
Trailer Puller	Planned		\$30,000					Elec Rev/Fixed Assets
Grounds Mower Replacement	Moved			\$10,000				Electric Revenues
Vibrator Plow Acquisition	Moved			\$41,000				Electric Revenues
Yellow Box Indicates a moved forward item	Total	\$1,935,785	\$1,095,000	\$3,123,634	\$3,022,000	\$135,000	135,000	

Fire Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2014 to 2015	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2018 to 2019	
Bunker Gear Equipment	Completed					\$20,000		Sinking Fund
Capital Projects & Equipment Item Description								
Emergency Vehicle Pre-emption System	In Progress	\$15,000						Sinking Fund
HVAC Upgrade & Repairs	In Progress							Sinking Fund
Exterior Concrete Work	Planned	\$15,000						Sinking Fund
Building Interior Paint, Furniture & carpet	Planned	\$7,000						Sinking Fund
Purchase Property North of Fire Station	Planned				\$150,000			Sinking Fund
Vehicle Replacement Item Description								
Unit 95 Rescue	Planned	\$250,000						Sinking Fund
Grass Rig 2015/16 Ford F350 XLT 6.0 gas crew cab	Planned	\$50,000						Sinking Fund
Tanker Unit 42	Planned		\$200,000					Grant/Sinking Fund/Fixed Assets
Equipment Purchases Item Description								
Grass Rig Equipment (Pump, Skid, & Lights)	Planned	\$15,000						Sinking Fund
LED outside Bay Door Lights	Planned	\$3,000						Sinking Fund
Overhead Bay Door	Planned	\$1,500						Sinking Fund
Sink/Faucet bay area	Planned	\$2,500						Sinking Fund
Hand Held Radios	Planned	\$23,000						Sinking Fund
Electrical Work Bay Area	Planned	\$2,000						Sinking Fund
Replace Weather Monitor	Planned	\$800						Sinking Fund
Med Source Scoop Stretcher & Ferno # 71 Basket Stretcher	Planned	\$2,500						Sinking Fund
Yellow Box Indicates a moved forward item	Total	\$387,300	\$200,000	\$0	\$150,000	\$20,000	\$0	

Library Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Fire Alarm Replacement		\$6,330	\$6,330					Gen Rev/Fixed Assets
Computer Replacement	In Progress	\$3,600	\$2,000	\$3,600	\$3,600	\$3,600		Gen Rev/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$9,930	\$8,330	\$3,600	\$3,600	\$3,600	\$0	

Parks Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Dog Park Fence	Planned	\$5,000						General Revenues
Airway Plugger	Planned	\$3,500						Seward Foundation
Capital Projects & Equipment Item Description								
Centennial Park Shelter Repairs	Planned		\$10,000					Gen. Revenues
Bemis Park Shelter Repairs	Planned		\$5,000					Gen. Revenues
Campground Rock	Planned		\$3,000					Gen. Revenues
Rubber Play mat Complex Playground	Planned		\$10,000					Gen Rev/Fixed Assets
Sidewalk Repair Plum Creek area	Planned		\$6,500					Gen. Revenues
Install Concrete Pad/Complex Lot	Planned		\$5,000					General Revenues
Expression Swing	Planned			\$2,600				Gen Rev/Fixed Assets
Emerald Ash Borer	Planned			\$20,000				General Revenues
Vehicle Replacement Item Description								
Mower 16' Replacement	Lease	\$15,413	\$15,413	\$15,413	\$15,413			Gen Rev/Fixed Assets
Mower 16' Replacement	Planned				\$80,000			General Revenues
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$23,913	\$54,913	\$38,013	\$95,413	\$0	\$0	

Police Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Lease Payment on 2013 Patrol Vehicle	Completed	\$10,733						General Revenues
Vehicle Video Camera Upgrade	Completed	\$5,000						General Revenues
Vehicle Radio Upgrades	Completed	\$5,000						General Revenues
Replace 2 Radio Consoles	Completed	\$5,200						General Revenues
Replace Shotguns (5)	Completed	\$3,000						General Revenues
Capital Projects & Equipment Item Description								
Computer Updates & Replace Mobile Units	Completed		\$24,500					Gen Rev/Fixed Assets
Building Floor Repairs	Moved			\$10,000				General Revenues
Vehicle Replacemnt Item Description								
Lease Payment on 2015 Patrol Vehicle	Lease	\$8,927	\$8,927					Gen Rev/Fixed Assets
Lease Payment for 2015 Patrol Vehicle	Lease	\$8,927	\$8,927					Gen Rev/Fixed Assets
Lease Vehicle For 2016 Vehicle	Lease	\$8,638	\$8,638	\$8,638				Gen Rev/Fixed Assets
Replace 2005 Truck	Lease		\$15,000					Gen Rev/Fixed Assets
Replace 2015 Vehicle	Lease						\$12,000	General Revenues
Equipment Purchases Item Description								
Vehicle Radio Upgrades	Planned		\$20,000			\$5,000	\$5,000	Gen Rev/Fixed Assets
Replace 2 Radio Consoles	Planned				\$5,200		\$5,000	General Revenues
Replace 1 AED & Purchase 2 additional	Planned			\$9,500				General Revenues
Phone System & Phones	Planned		\$15,000					Gen Rev/Fixed Assets
Replace Rifles (5)	Planned		\$5,000					Gen Rev/Fixed Assets
Replace Tasers	Planned			\$15,000				General Revenues
Radar Unit Upgrades	Planned	\$5,000		\$5,000		\$5,000		General Revenues
Replace 3 Patrol Car Light Bars	Planned			\$8,000				General Revenues
Replace 15 Hand Guns	Planned					\$7,500		General Revenues
Computer Replacements	Planned						\$10,000	General Revenues
Yellow Box Indicates a moved forward item	Total	\$60,425	\$105,992	\$56,138	\$5,200	\$17,500	\$22,000	

Rail Site Development	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Industrial Park Development Engineering			\$30,000					General Revenues
Infrastructure	Planned		\$100,000					Grant LB840 Fund/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$0	\$130,000	\$0	\$0	\$0	\$0	

Recreation Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 16	2016 to 17	2017 to 18	2018 to 19	2019 to 2020	2020 to 2021	
City Golf Course	Completed	\$350,000						General Revenues
Gator Utility Vehicle	Completed	\$8,200						General Revenues
Windscreen for Dugouts	Planned	\$3,500						General Revenues
Capital Projects & Equipment Item Description								
Bridge Repair Golf Course	Planned		\$5,000					General Revenues
Sports Complex Soccer/Training Facility Restrooms	Moved			\$50,000				General Revenues
2nd Pool Slide for Seward Pool	Planned			\$80,000				General Revenues
Install Well Soccer Field	Planned				\$30,000			General Revenues
Ball Park Lights - Complex	Planned	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	45000	Gen. Rev.\ Sinking Fund
Vehicle Replacement Item Description								
Replace Pickup (1997 Chevrolet)	Moved		\$15,000	\$15,000				Gen. Rev./Fixed Assets
Torro Greens Mower Golf Course (Lease)	Moved		\$12,000	\$12,000	\$12,000			Gen. Rev./Fixed Assets
Toro Tee Mower Golf Course	Moved			\$35,000				General Revenues
Toro Tubine Blower Golf Course	Moved		\$8,000					Gen. Rev./Fixed Assets
Equipment Purchases Item Description								
Push Mower	Planned		\$500					Gen. Rev./Fixed Assets
Air Compressor Golf Course	Planned		\$1,000					Gen. Rev./Fixed Assets
Blade Grinder Golf Course	Planned		\$2,000					Gen. Rev./Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$406,700	\$88,500	\$237,000	\$87,000	\$45,000	\$45,000	

Recycling Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Capital Projects & Equipment Item Description	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Cardboard Bailer	Completed	\$14,000						Gen. Revenues/Grant
Clear Span Building (\$10,000, 80/20 city cost \$2,000)	Planned		\$10,000					Rev /Grant/Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$14,000	\$10,000	\$0	\$0	\$0	\$0	

Street Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
East Seward Street overlay	Completed	\$45,000						Revenues
Street Dept. Pump Station Rehab	Completed	\$10,000						Revenues
Soft cut Demo saw	Completed	\$2,500						Revenues
Bonnel alley Drag	Completed	\$15,000						Revenues
Salt Spreader	Completed	\$6,000						Fixed Assets
Wide Format Concrete Grinder Planer	Completed	\$13,000						Fixed Assets
Capital Projects & Equipment Item Description								
New Hiker Biker Trail Grant Project	Moved	\$100,000		\$400,000				NDOR & Bond
Karol Kay Paving & Storm Sewer Project	Moved		\$220,000					NDOR & Revenues
Evergreen & Hwy. 34 Storm Water 24" Culvert	Moved	\$15,000	\$25,000					Revenues
CMP Pipe Repair HWY 15	Planned	\$40,000	\$40,000					Revenues
Paving From Waverly Rd HWY 15 to Plum Creek Bridge Eng.	Planned	\$50,000	\$60,000					Revenues
Storm Sewer St. Johns	Planned	\$0						Bond
Star Street Drainage	Planned		\$13,000					Revenues
Paving Progressive to Twin Oaks; to Walnut Street Project	Planned		\$100,000					Revenues
Storage Building share with Electric	Moved		\$25,000					Gen Rev/Fixed Assets
Paving From Waverly Hwt 15 Rd to Plum Creek Bridge	Moved				\$1,500,000			NDOR/Revenues
Pave Park Ave. between 11th & 12th Streets	Moved		\$17,000		\$0			Revenues
Pave Eastridge Ave. from Roberts to Bradford	Moved		\$25,000		\$0			Revenues/Bond
Pave. E. Hillcrest Dr 175 ft. E of Eastridge to Plum Cree	Moved		\$225,000		\$0			Revenues/Bond
Replace North Workshop Storage	Planned			\$120,000				Fixed Assets
Vehicle Replacement Item Description								
BobCat Replacement Lease (2003)	Lease	\$11,138	\$11,138					Gen Rev/Fixed Assets
Motor Grader Lease (1968)	Lease	\$20,259	\$20,259	\$20,259	\$20,259			Gen Rev/Fixed Assets
MX Street Sweeper (New) Lease	Lease		\$25,000	\$25,000	\$25,000			Gen Rev/Fixed Assets
Case Payloader (Loan)	Planned		\$12,658					Gen Rev/Fixed Assets
Cat Payloader	Lease			\$20,000	\$20,000	\$20,000		Fixed Assets/Lease
Replace 89 Ford Dump Truck	Planned				\$120,000			Fixed Assets/Lease
Equipment Purchases Item Description								
Mower for Right-of-Way Area (Lease)	Lease	\$15,413	\$15,413	\$15,413	\$15,413			Gen Rev/Fixed Assets
Concrete Saw	Planned		\$40,000					Gen Rev/Fixed Assets
Stump Cutter Replacement	Moved			\$32,000				Fixed Assets
Snow Plow for Payloader	Planned			\$20,000				Fixed Assets
Yellow Box Indicates a moved forward item	Total	\$343,310	\$874,468	\$652,672	\$1,700,672	\$20,000	\$0	

Water Department	Budget	Past Year	Approved	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020 to 2021	
Water Tower 5 year Inspection	Completed	\$7,500						Revenues
Capital Projects Item Description								
Install Well Variable Frequency Drive Upgrades Supply Pump	Planned	\$25,000						Revenues & Bonds
Replace RO Membranes	Planned		\$150,000					Grant/Revenues
New Muni Well Engineering & Development SW #3	In Progress	\$250,000						Revenues & Bonds
North Lrg. Tower Painting Refinishing & Maintenance Repairs	Moved		\$350,000					Revenues
Recondition Wells	Planned		\$17,000					Revenues
Replace Mains on 11th & 12th St.	Planned		\$160,000					Revenues & Bonds
Heated Building for Water Dept (Cost share with St. & Elec.)	Moved		\$25,000					Rev/Fixed Assets
Extend 10" line from Hwy 15 to Hillcrest	Planned		\$400,000					Revenues & Bonds
South Sml. Tower Painting Refinishing & Maintenance Repairs	Moved			\$250,000				Revenues & Bonds
2010 Hydraulic Study Improvement IV-B	Moved				\$165,000			Revenues & Bonds
Install 3rd RO Skid (Estimate from study done in 2011)	Moved					890,765		Revenues & Bonds
Vehicle Replacement Item Description								
Backhoe Replacement / WWT Share (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6,462			Revenues/Fixed Assets
Equipment Purchases Item Description								
Yellow Box Indicates a moved forward item	Total	\$288,962	\$1,108,462	\$256,462	\$171,462	890,765	\$0	

Waste Water Department	Budget	Past Year	Year 1	Year 2	Year 3	Year 4	Year 5	Funding Source
Completed Projects & Equipment Purchases	Status	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2018 to 2019	2020 to 2021	
Concordia Siphon Protection	Planned	\$48,000						Revenues
Kubota Riding Mower 72"	Planned	\$15,000						Revenues
Capital Projects & Equipment Item Description								
Service Response Vehicle Camera & Equipment	Planned		\$20,000	\$20,000	\$20,000			Rev/Fixed Assets
Sewer Line Upgrades/Repairs	Planned		\$150,000					General Revenues
Digester Building Improvements	Planned		\$136,000					Gen. Revenues/Bonds
Valve Upgrade	Planned		\$12,000					Rev/Fixed Assets
UV Lamps for 1 Bank	In Progress	\$12,000		\$12,144				Rev/Fixed Assets
Vehicle Replacement Item Description								
Backhoe Replacement - Split with Water Collection (Lease)	Lease	\$6,462	\$6,462	\$6,462	\$6,462			Rev/Fixed Assets
Equipment Purchases Item Description								
Extendajet New Jet Pump	Planned	\$25,000						Revenues
Yellow Box Indicates a moved forward item	Total	\$106,462	\$324,462	\$38,606	\$26,462	\$0	\$0	