

**Debt Schedule Breakdown**

Department	FY19 Debt Schedule			FY19 Actual	FY20 Debt Schedule			FY20 Actual / Projected	Total FY19 - FY20 Budgeted Debt	Total FY19 - FY20 Actual
	Original	Carried Over	Total		Original	Carried Over	Total			
<b>Water</b>	\$0	\$5,000,000	\$5,000,000	\$0	\$3,000,000	\$6,180,666	\$9,180,666	\$5,000,000	\$8,000,000	\$5,000,000
<b>Wastewater</b>	\$1,200,000	\$3,548,014	\$4,748,014	\$0	\$775,000	\$3,285,000	\$4,060,000	\$1,267,000	\$5,523,014	\$1,267,000
<b>Stormwater</b>	\$3,000,000	\$1,861,200	\$4,861,200	\$0	\$1,579,850	\$0	\$1,579,850	\$0	\$6,441,050	\$0
<b>Streets</b>	\$500,000	\$2,800,562	\$3,300,562	\$0	\$1,000,000	\$3,300,562	\$4,300,562	\$0	\$4,300,562	\$0
<b>Gas Tax</b>										
<b>All Depts</b>	\$4,700,000	\$13,209,776	\$17,909,776	\$0	\$6,354,850	\$12,766,228	\$19,121,078	\$6,267,000	\$24,264,626	\$6,267,000
<b>Total Debt Not Realized --&gt;</b>									<b>-\$17,997,626</b>	

Stormwater Utility	Should Have Been	Needs To Be	Will Happen If No Action Taken	FY21 Adopted	FY21 Preliminary Plan	Notes
	FY2020	FY2020 Fix	FY2020 without Fix			
Beg. Cash	\$ 2,916,525	\$ 2,916,525	\$ 2,916,525	\$ 109,722	\$ 109,722	
Projected Revenues (excluding debt)	\$ 2,096,142	\$ 1,852,017	\$ 1,852,017	\$ 2,427,832	\$ 2,427,832	
Debt Proceeds	\$ 1,579,850	\$ -	\$ -	\$ 1,579,850	\$ -	
Projected Expenditures (excluding Capital)	\$ 730,593	\$ 691,270	\$ 691,270	\$ 730,593	\$ 706,150	
Capital Outlays	\$ 7,155,776	\$ 3,967,550	\$ 7,155,776	\$ 3,100,000	\$ 1,400,000	
Debt Service	\$ 187,100	\$ -	\$ -	\$ 187,100	\$ -	
Ending Cash	\$ (1,480,952)	\$ 109,722	\$ (3,078,504)	\$ 99,711	\$ 431,404	
<b>FY19 Projects Carried Over</b>						
SD8905 - Storage Building	\$ 7,500	\$ 7,500				As Planned
WM8913 - Flatbed Truck	\$ 17,510	\$ 17,510				As Planned
SD4905 - Front Street	\$ 2,146,078	\$ 2,625,000				As Planned/Revised Cost
SD8906 - Storm Lining Lawrence-Front	\$ 499,790	\$ -				Delay
ST3907 - West Main Improvements	\$ 128,508	\$ 50,000				Completed
WM9913 - Sewer Vac	\$ 186,940	\$ 186,940				As Planned
ST9915 - Neill/Fuller/Front Sidewalks	\$ 540,000	\$ 475,000				In Progress
FY19 Total Projects Carried Forward	\$ 3,526,326	\$ 3,361,950				
<b>FY20 Budgeted Projects</b>						
SD0904 - T.V. Van/Assessorics	\$ 100,600	\$ 150,600				As Planned/Revised Cost
SD0905 - Joslyn Street Culvert	\$ 33,000	\$ -		\$ 50,000	\$ -	Delay
SD0906 - K-Mart Pond Improvements	\$ 126,000	\$ 80,000				Engineering Contract
SD0907 - Harris Street Pond/Bypass Pipe	\$ 1,579,850	\$ 125,000			\$ 900,000	Eng. FY20 / Construction FY21
SD0908 - Lining Projects	\$ 1,000,000	\$ -				Delay
TBD - Neill to Fuller Inlet Improvements	\$ 540,000	\$ -		\$ 600,000	\$ -	Included in Front Street Project
FY20 Budgeted Total	\$ 3,379,450	\$ 355,600				
<b>FY20 Unbudgeted Commitments</b>						
13th Street Stormwater	\$ 250,000	\$ 250,000				
FY20 Unbudgeted Commitments Total	\$ 250,000	\$ 250,000				
<b>FY21 Budgeted Projects</b>						
Davis St Lining Phase 1				\$ 600,000	\$ -	Non-Critical / Future Projects
Davis St Lining Phase 2				\$ 600,000	\$ -	Non-Critical / Future Projects
Nature Park Storage and Treatment				\$ 1,000,000	\$ -	Non-Critical / Future Projects
Custer Ave Entry Pipe size				\$ 100,000	\$ -	Non-Critical / Future Projects
Street Priority Projects				\$ 150,000	\$ -	Non-Critical / Future Projects
FY21 Budgeted Total				\$ 2,450,000	\$ -	
<b>FY21 UnBudgeted Projects</b>						
TBD - 14th Street Storm Piping					\$ 250,000	Takes Priority
TBD - 15th Street Storm Piping					\$ 250,000	Takes Priority
FY21 UnBudgeted Total				\$ -	\$ 500,000	
<b>Total FY20 Projects</b>	\$ 7,155,776	\$ 3,967,550	<b>Total FY21 Projects</b>	\$ 3,100,000	\$ 1,400,000	
Project (Reduction)/Increase	\$ (3,188,226)	\$ (3,188,226)	Project (Reduction)/Increase	\$ (1,700,000)	\$ (1,700,000)	

Water		Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
		FY2020	FY2020 Fix	FY2020 without Fixes			
Beg. Cash		\$ 11,565,131	\$ 11,565,131	\$ 11,565,131	\$ 5,780,660	\$ 5,780,660	
Projected Revenues (excluding debt)		\$ 8,556,971	\$ 8,732,971	\$ 8,732,971	\$ 9,163,494	\$ 9,293,494	
Debt Proceeds		\$ 9,180,666	\$ 5,000,000	\$ 5,000,000	\$ 13,000,000		
Projected Expenditures (excluding Capital)		\$ 5,430,099	\$ 5,635,253	\$ 5,635,253	\$ 5,279,558	\$ 5,525,386	
Capital Outlays		\$ 18,183,822	\$ 13,299,492	\$ 18,183,822	\$ 17,200,000	\$ 4,000,000	
Debt Service		\$ 585,197	\$ 582,697	\$ 582,697	\$ 565,197	\$ 900,815	
Ending Cash		\$ 5,103,650	\$ 5,780,660	\$ 896,330	\$ 4,899,399	\$ 4,647,953	
<b>FY19 Projects Carried Over</b>							
<b>Treatment</b>							
	WT6904 - Flume Land Easements	\$ 103,717	\$ -				Not Needed Currently
	MR8906 - Office/Locker Room	\$ 14,076	\$ 14,076				As Planned
	TM7901 - Exterior Seal Coat/Painting	\$ 43,210	\$ -				Not Needed Currently
	MR8909 - MRTP Chemical Feed System	\$ 277,067	\$ 277,067				As Planned
	WT7905 - Rimini Raw Water Line (Headgates)	\$ 267,122	\$ 100,000				Reduced Project
	MR7903 - MRTP PRG Logic Control	\$ 12,860	\$ 115,000				As Planned/Revised Estimate
	MR7906 - Raw Influent Valve Actuator	\$ 6,330	\$ -				Delayed
	WT5904 - REP Pump/Motor/VFR Eureka	\$ 35,000	\$ 35,000				As Planned
	TM9906 - TMTP Shop Exhaust Hood	\$ 7,000	\$ -				Delayed
	WT9907 - 1/2 Ton Pickup	\$ 33,270	\$ 33,270				As Planned
	WT8912 - Malben Interior Seal Coating	\$ 381,685	\$ 381,685				As Planned
	WT8913 - Hale Interior Seal Coating	\$ 367,443	\$ 337,880				Completed
	WT8914 - Banner Creek Flume	\$ 100,000	\$ 215,000				As Planned/Revised Estimate
	WT8915 - Chessman Control Valve	\$ 278,525	\$ 366,120				Completed
	WT9908 - Red Mountain Flume Engineering	\$ 150,000	\$ 150,000				As Planned
	MR9904 - MRTP High Zone Pumps	\$ 237,175	\$ 237,175				As Planned
			\$ -				
<b>Utilities</b>							
	WU8910 - Storage Building Heaters	\$ 8,682	\$ 8,682				As Planned
	WU8912 - Pressure Reducing Valves/Telemetry	\$ 328,104	\$ 328,104				As Planned
	WU8914 - Fixed Base Radio Read	\$ 304,601	\$ -				Delayed
	WU8915 - Backflow Software	\$ 25,550	\$ 25,550				As Planned
	WU8917 - Large Meter Test Bench	\$ 45,000	\$ -				Not Available
	WU9916 - Pickup (#424)	\$ 35,590	\$ 10,000				Purchased Used
	WU9917 - Backhoe (#445)	\$ 12,530	\$ -				Completed
	ST3907 - West Main Improvements	\$ 147,331	\$ 52,550				Completed
	WU4916 - Tenmile Transmission Main	\$ 1,257,764	\$ 775,000				Almost Complete
	WU4917 - Front Street	\$ 248,933	\$ 248,933				As Planned
	WU5915 - Westside Water Mains - Rebate	\$ 1,842,527	\$ 2,700,000				As Planned/Revised Estimate
	WU5918 - Westside Water Mains - City	\$ 649,944	\$ 1,575,000				Includes Cannon Street
	WU8919 - MRP - Dakota/8th/Sanders	\$ 675,000	\$ 675,000				As Planned
	WU8920 - Lewis Street Water Main	\$ 46,573	\$ -				Completed
	WU9918 - Birch Street Water Main	\$ 383,163	\$ 92,500				Completed
	FY19 Total Projects Carried Forward	\$ 8,325,772	\$ 8,753,592				
<b>FY20 Budgeted Projects</b>							
<b>Treatment</b>							
	WT0905 - Treatment Master Plan - Taste & Odor	\$ 250,000	\$ -				Delayed
	WT0906 - Pipe Threader/Electricians	\$ 3,000	\$ -				Completed
	WT0907 - Flocculators	\$ 61,490	\$ -				Delayed
	WT0908 - Snow Plow Attachment	\$ 5,500	\$ 7,650				Completed
	MR0907 - MRTP Raw Influent Valve	\$ 120,000	\$ 120,000				As Planned
	TM0903 - TMTP - CAC Valves/Blowers	\$ 300,000	\$ -				Delayed

		Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
Water	WT0909 - 1/2 Ton Pickup (#437)	\$ 33,270	\$ 33,270				As Planned
	WT0910 - Engineering Hale/Scott	\$ 150,000	\$ 150,000				As Planned
	WT0911 - Groundwater Wells	\$ 1,802,500	\$ 1,802,500				As Planned
	MR0908 - MRTP - Taste & Odor	\$ 1,500,000	\$ -				Delayed
	TM0904 - TMTP - Taste & Odor	\$ 1,500,000	\$ -				Delayed
Utilities	WM0906 - Valve Exerciser	\$ 64,310	\$ 64,500				As Planned
	WM0907 - Pickup (#402)	\$ 36,670	\$ 36,670				As Planned
	WM0908 - Pickup (#407)	\$ 36,670	\$ 36,670				As Planned
	WM0909 - Main Replacement Projects	\$ 1,000,000	\$ -				Used for Unbudgeted
	<b>FY20 Total Budgeted</b>	<b>\$ 6,863,410</b>	<b>\$ 2,251,260</b>				
<b>FY20 Unbudgeted Commitments</b>							
	TBA - Water Tank Mixers	\$ 74,640	\$ 74,640				Completed
	TBA - Lyndale/Park Water/Sewer Mains	\$ 620,000	\$ 620,000				Ready to Bid
	TBA - Westside Reservoir	\$ 1,200,000	\$ 1,200,000				Project Awarded
	TBA - Fire Hydrant Replacements	\$ 400,000	\$ 400,000				Project Awarded
	TBA - Rodney Street Water Mains (Phase I)	\$ 700,000	\$ -			\$ 1,500,000	Move to FY2021 Phase 1&2
	<b>FY20 Unbudgeted Commitments</b>	<b>\$ 2,994,640</b>	<b>\$ 2,294,640</b>				
<b>FY21 Budgeted Projects</b>							
Treatment	Red Mountain Flume Repairs and Replacement				\$ 5,500,000		
	TMTP Pre-Sedimentation Basin				\$ 4,000,000	\$ 400,000	Engineering only in FY21
Utilities	Street Priority Mains				\$ 200,000		Non-Critical / Future Projects
	Undersized Main Replacements (under 4")				\$ 400,000		Non-Critical / Future Projects
	Tennile Transmission 36" main Phase 2				\$ 6,600,000		Non-Critical / Future Projects
	Problem Mains Replacements				\$ 500,000		Non-Critical / Future Projects
	<b>FY21 Budgeted Total</b>				<b>\$ 17,200,000</b>	<b>\$ 400,000</b>	
<b>FY21 UnBudgeted Projects</b>							
Treatment	Eureka Well Reconstruction					\$ 800,000	Takes Priority
	Tennile Filter Rebuild					\$ 700,000	Takes Priority
Utilities	National Water Main					\$ 600,000	Takes Priority
	<b>FY21 UnBudgeted Total</b>				<b>\$ -</b>	<b>\$ 2,100,000</b>	
	<b>Total FY20 Projects</b>	<b>\$ 18,183,822</b>	<b>\$ 13,299,492</b>	<b>Total FY21 Projects</b>	<b>\$ 17,200,000</b>	<b>\$ 4,000,000</b>	
	<b>Project (Reduction)/Increase</b>		<b>\$ (4,884,330)</b>	<b>Project (Reduction)/Increase</b>		<b>\$ (13,200,000)</b>	

Wastewater		Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
		FY2020	FY2020 Fix	FY2020 without Fixes			
Beg. Cash		\$ 4,565,637	\$ 4,565,637	\$ 4,565,637	\$ 1,733,351	\$ 1,733,351	
Projected Revenues (excluding debt)		\$ 7,371,179	\$ 6,454,112	\$ 6,454,112	\$ 7,067,910	\$ 6,098,013	
Debt Proceeds		\$ 4,080,000	\$ 1,267,000	\$ 1,267,000	\$ 1,850,000	\$ 3,350,000	
Projected Expenditures (excluding Capital)		\$ 3,357,811	\$ 3,417,911	\$ 3,417,911	\$ 3,357,811	\$ 3,598,582	
Capital Outlays		\$ 10,100,172	\$ 6,365,017	\$ 10,100,172	\$ 4,050,000	\$ 4,392,750	
Debt Service		\$ 1,032,202	\$ 770,470	\$ 770,470	\$ 1,032,202	\$ 936,168	
Ending Cash		\$ 1,526,631	\$ 1,733,351	\$ (2,001,804)	\$ 2,211,248	\$ 2,253,864	
<b>FY19 Projects Carried Over</b>							
Treatment							
	WW8911 - IMP Pipe Work	\$ 19,602	\$ 35,600				Completed
	WW9905 - Boilers	\$ 8,438	\$ 11,705				Completed
	WW6906 - Influent Channel	\$ 156,397	\$ 200,800				Completed
	WW8913 - Headworks Grit	\$ 134,355	\$ 47,600				Completed
	WW8914 - IMP Generator	\$ 201,179	\$ 125,000				In Progress
	WW9906 - MLR Pipe Discharge	\$ 44,040	\$ -				Delay
	WW9907 - Scum Removal Pump	\$ 20,000	\$ -				Delay
	WW9908 - Gas Compressor	\$ 12,919	\$ -				Completed
**	WW9909 - #2 Secondary Lid/Tank	\$ 1,108,721	\$ 1,108,720				In Progress
Utilities							
	WM8904 - Storage Building	\$ 7,500	\$ 7,500				As Planned
	WM8913 - Flatbed Truck	\$ 17,510	\$ 17,510				As Planned
	WM9913 - Sewer Vac	\$ 186,940	\$ 186,940				As Planned
	ST3907 - West Main	\$ 69,629	\$ 30,000				Completed
	WM6914 - Slip Lining Projects	\$ 123,698	\$ -				Use WM0910
	WM7908 - Shared Service Lines	\$ 184,770	\$ -				Reallocated to Monroe/Park/Lyndale
	WM7909 - Northside Gravity Main	\$ 201,175	\$ 28,500		\$ 800,000		Design FY20 Construction FY21
	WM8905 - Airport Sewer Upsizing	\$ 1,901,844	\$ 2,100,000				As Planned/Revised Cost
	WM8909 - Westside Mains - Rebate	\$ 1,537,033	\$ 1,767,500				As Planned/Revised Cost
	WM8910 - Westside Mains - City	\$ 249,567	\$ 249,567				As Planned
	WM9914 - Fort Harrison Gravity Main	\$ 175,000	\$ -				Delay
	WM9915 - Boulder/Lyndale/Lewis	\$ 425,000	\$ -				Delay
	WM9916 - Clark Street WW Mains	\$ 99,285	\$ 1,075				Moved to Rodney
	<b>FY19 Total</b>	<b>\$ 6,884,602</b>	<b>\$ 5,918,017</b>				
<b>FY2020 Budgeted Projects</b>							
Treatment							
**	WW0908 - Tanker Storage Building	\$ 100,000	\$ 80,000				As Planned/Revised Cost
	WW0909 - Secondary Digester	\$ 652,390	\$ -				Already Budgeted (WW9909)
	WW0910 - Primary Scum Pump Station	\$ 562,750	\$ -		\$ 562,750		Delayed to FY21
	WW0911 - GBT HMI Upgrade	\$ 30,000	\$ 30,000				As Planned
	WW0912 - ISCO Sampler	\$ 10,000	\$ 7,000				As Planned/Revised Cost
	WW0906 - Pipe Threader	\$ 3,000	\$ -				Completed
	WW0913- Digester Liquid Ring Blowers	\$ 31,830	\$ -				Delayed
Utilities							
	SD0904 - T.V. Van/Assessories	\$ 100,600	\$ 150,000				As Planned/Revised Cost
	WM0910 - FY20 Slip Lining	\$ 1,000,000	\$ 5,000		\$ 800,000		Delay - Rebudget \$800,000 in 21
	<b>FY20 Budgeted Total</b>	<b>\$ 2,490,570</b>	<b>\$ 272,000</b>				
<b>FY20 Unbudgeted Commitments</b>							
	Rodney Street Sewer (Phase I)	\$ 550,000	\$ -		\$ 550,000		Move to FY2021
	Monroe Shared Service Main Extension	\$ 75,000	\$ 75,000				In-Progress
	South Park Sewer/Lyndale Water Main	\$ 100,000	\$ 100,000				Ready to Bid

Wastewater		Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
	FY20 Unbudgeted Commitments	\$ 725,000	\$ 175,000				
<b>FY21 Budgeted Projects</b>							
Utilities	Custer Main Upsizing				\$ 1,500,000		Non-Critical / Future Projects
	Street Priority				\$ 150,000		Non-Critical / Future Projects
	Pipe Lining (89)				\$ 250,000		Non-Critical / Future Projects
	Pipe Replacement (15)				\$ 200,000		Non-Critical / Future Projects
	Airport Gravity Main				\$ 1,850,000		Non-Critical / Future Projects
	Shared Service Replacement Program				\$ 100,000	\$ 100,000	As planned
				FY21 Budgeted Total	\$ 4,050,000	\$ 100,000	
<b>FY21 UnBudgeted Projects</b>							
Treatment	Primary Scum Pump Pond					\$ 800,000	Takes Priority
	Secondary Treatment Piping Improvements					\$ 150,000	Takes Priority
	BFP HMI Upgrade					\$ 30,000	Takes Priority
Utilities	Rodeny St phase 2					\$ 600,000	Takes Priority
				FY21 UnBudgeted Total	\$ -	\$ 4,292,750	
	<b>Total FY20 Projects</b>	\$ 10,100,172	\$ 6,365,017	<b>Total FY21 Projects</b>	\$ 4,050,000	\$ 4,392,750	
	Project (Reduction)/Increase		\$ (3,735,155)	Project (Reduction)/Increase		\$ 342,750	

Streets	Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
	FY2020	FY2020 Fix	FY2020 without Fixes			
Beg. Cash	\$ 4,768,504	\$ 4,768,504	\$ 4,768,504	\$ 1,782,582	\$ 1,782,582	
Projected Revenues (excluding debt)	\$ 7,014,369	\$ 7,005,769	\$ 7,005,769	\$ 7,014,369	\$ 7,014,369	
Debt Proceeds	\$ 4,300,562	\$ -	\$ -	\$ 1,000,000	\$ 3,700,000	
Projected Expenditures (excluding Capital)	\$ 6,662,196	\$ 6,263,818	\$ 6,263,818	\$ 5,212,006	\$ 5,389,395	
Capital Outlays	\$ 7,142,900	\$ 3,727,873	\$ 7,142,900	\$ 1,798,060	\$ 4,386,000	
Debt Service	\$ 187,100	\$ -	\$ -	\$ -	\$ 287,125	
Ending Cash	\$ 2,091,239	\$ 1,782,582	\$ (1,632,445)	\$ 2,786,885	\$ 2,434,431	
<b>FY19 Projects Carried Over</b>						
ST9908 - GPS Units/Snowplows	\$ 45,483	\$ -				Completed
ST9912 - Grader Gate Upgrades	\$ 2,349	\$ -				Completed
ST9913 - Ventrac Snow Plow	\$ 25,523	\$ 790				Completed
ST9918 - Aggregate Stacker	\$ 5,000	\$ 1,617				Completed
ST9909 - Dump Truck (#322)	\$ 123,600					Completed
ST5907 - Front Street Streetscape	\$ 797,726	\$ 1,150,000				In progress
ST8916 - Hamilton-Ming-Clark	\$ 247,680	\$ -				On hold - City move ahead with Rodney reconstruction
ST8917 - Clark-Benton-Harrison	\$ 61,550	\$ -				On hold - City move ahead with Rodney reconstruction
ST9910 - Rodney Street Phase I	\$ 1,000,000	\$ 919				In design phase
ST9914 - Montana/Highland Bulbouts	\$ 176,212	\$ 600,000				In progress
ST9915 - Neill/Fuller/Front Sidewalks	\$ 140,502	\$ 400,000				In progress
ST9916 - Knight Street Sidewalks	\$ 150,000	\$ 39,785				In design phase
ST9917 - Lawrence/Warren Sidewalks	\$ 149,965	\$ 20,000			\$ 250,000	In design phase
2018 Annual ADA for Overlay	\$ 416,000	\$ 350,000				Ongoing
Benton Trail	\$ 175,000	\$ 175,000			\$ 75,000	In design phase
Benton Turn Lanes	\$ -	\$ 31,635			\$ 475,000	In design phase
FY19 Total Projects Carried Forward	\$ 3,516,590	\$ 2,769,746				
<b>FY20 Budgeted Projects</b>						
ST0909 - Bomag Compactor Roller	\$ 8,580	\$ -				Not purchased
ST0910 - Pickup (#302)	\$ 36,000	\$ 27,886				Completed
ST0911 - Plow/Sander/Radio	\$ 43,000	\$ -				Not purchased
ST0912 - 5YD Dump Truck (#311)	\$ 162,130	\$ 237,144				Completed
ST0913 - Front End Loader	\$ 293,200	\$ 276,959				Completed
ST0914 - Snow Blower	\$ 130,000	\$ 134,000				Completed
ST0915 - Large Motor Patrol	\$ 431,200	\$ -				Not purchased
ST0916 - Small Motor Patrol	\$ 411,200	\$ -				Leased instead of buying
ST0918 - Emergency Sign Trailer	\$ 7,500	\$ 7,500				Completed
ST0919 - Paint Machine Trailer	\$ 3,500	\$ 3,500				Not purchased
ST0917 - Rodney Street Phase I	\$ 1,000,000	\$ 1,138			\$ 1,000,000	In design phase
FY20 Total Budgeted	\$ 2,526,310	\$ 688,128				
<b>FY20 Unbudgeted Commitments</b>						
PR9919 - Beattie Street Improvements	\$ 300,000	\$ 250,000				On hold - Legal
ST9919 - LeeBoy Controller	\$ -	\$ 20,000				Completed
TBA - Knight Street Sidewalk Construction	\$ 800,000	\$ -				In design phase
FY20 Total Unbudgeted Commits	\$ 1,100,000	\$ 270,000				
<b>FY21 Budgeted Projects</b>						

Streets	Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
Dump Truck Replacement				\$ 174,350	\$ 314,000	Larger Truck
Large Mechanical Sweeper				\$ 247,910	\$ 375,000	Larger Sweeper
Mechanical Sweeper				\$ 202,680		Non-Critical / Future Projects
Deicer Truck				\$ 173,120		Non-Critical / Future Projects
Rodney Street Phase 2				\$ 1,000,000	\$ 1,000,000	Takes Priority
			FY21 Total Budgeted	\$ 1,798,060	\$ 1,689,000	
<b>FY21 UnBudgeted Projects</b>						
Leafvac					\$ 110,000	Takes Priority
Ford F150 PU Truck #110					\$ 38,000	Takes Priority
PU Ford F150 1/2T #309					\$ 35,000	Takes Priority
Chevy Dump Truck 5 yd Dump Truck will be 12 yd #322					\$ 314,000	Takes Priority
Downtown MultiModal Study					\$ 50,000	Takes Priority
8th ave Street with Water					\$ 100,000	Takes Priority
Tow Yard					\$ 250,000	Takes Priority
			FY21 Total UnBudgeted	\$ -	\$ 897,000	
	<b>Total FY20 Projects</b>	\$ 7,142,900	\$ 3,727,873	<b>Total FY21 Projects</b>	\$ 1,798,060	\$ 4,386,000
	Project (Reduction)/Increase		\$ (3,415,027)	Project (Reduction)/Increase		\$ 2,587,940

Gas Tax 240	Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
	FY2020	FY2020 Fix	FY2020 without Fixes			
Beg. Cash	\$ 1,352,905	\$ 1,352,905	\$ 1,352,905	\$ 810,548	\$ 810,548	
Projected Revenues (excluding debt)	\$ 625,760	\$ 591,000	\$ 591,000	\$ 580,760	\$ 580,760	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Projected Expenditures (excluding Capital)	\$ 85,150	\$ 85,150	\$ 85,150	\$ 85,150	\$ 91,166	
Capital Outlays	\$ 1,735,663	\$ 1,048,207	\$ 1,735,663	\$ 575,000	\$ 575,000	
Debt Service	\$ -	\$ -	\$ -			
Ending Cash	\$ 157,852	\$ 810,548	\$ 123,092	\$ 731,158	\$ 725,142	
FY19 Projects Carried Over						
ST5907 - Front Street Streetscape	\$ 103,338	\$ 583,998				In process
ST3907 - West Main Improvements	\$ 659,115	\$ 64,209				In final process
ST9911 - Bill Roberts Bikepath	\$ 173,210	\$ 175,000				In design phase
FY19 Total Projects Carried Forward	\$ 935,663	\$ 823,207				
FY20 Budgeted Projects						
TBA - Commission Approved Priorities	\$ 575,000	\$ -				delayed was Rodney St possible carryover
FY20 Total Budgeted	\$ 575,000	\$ -				
FY20 Unbudgeted Commitments						
Five-Point Intersection Study	\$ 225,000	\$ 225,000				In process
FY20 Total Unbudgeted Commits	\$ 225,000	\$ 225,000				
FY21 Budgeted Projects						
Commission Priorities				\$ 575,000	\$ 575,000	As Planned
			FY21 Total Budgeted	\$ 575,000	\$ 575,000	
<b>Total FY20 Projects</b>	\$ 1,735,663	\$ 1,048,207	<b>Total FY21 Projects</b>	\$ 575,000	\$ 575,000	
Project (Reduction)/Increase		\$ (687,455.55)	Project (Reduction)/Increase		\$ -	

Gas Tax 241	Should Have Been	Needs To Be	Will Happen If No Action	FY21 Adopted	FY21 Preliminary Plan	Notes
	FY2020	FY2020 Fix	FY2020 without Fixes			
Beg. Cash	\$ 158,144	\$ 158,144	\$ 158,144	\$ 1	\$ 1	
Projected Revenues (excluding debt)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
Projected Expenditures (excluding Capital)	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlays	\$ 606,988	\$ 658,143	\$ 606,988	\$ 500,000	\$ 500,000	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Cash	\$ 51,156	\$ 1	\$ 51,156	\$ 1	\$ 1	
<b>FY19 Projects Carried Over</b>						
ST5907 - Front Street Streetscape	\$ 158,145	\$ 209,300				In process
FY19 Total Projects Carried Forward	\$ 158,145	\$ 209,300				
<b>FY20 Budgeted Projects</b>						
Rodney Street (Phase 1)	\$ 448,843	\$ 448,843				In design phase
FY20 Total Budgeted	\$ 448,843	\$ 448,843				
<b>FY20 Unbudgeted Commitments</b>						
N/A	\$ -	\$ -				
FY20 Total Unbudgeted Commits	\$ -	\$ -				
<b>FY21 Budgeted Projects</b>						
Commission Priorities				\$ 500,000	\$ 500,000	As Planned
FY21 Total Budgeted				\$ 500,000	\$ 500,000	
<b>Total FY20 Projects</b>	\$ 606,988	\$ 658,143	<b>Total FY21 Projects</b>	\$ 500,000	\$ 500,000	
Project (Reduction)/Increase		\$ 51,155	Project (Reduction)/Increase		\$ -	