

2021 Capital Improvement Projects (Sanitary Sewer Utility)

ITEM #211 South Avenue – (WDOT) Green Bay St to Ward Ave (\$5,000 Sanitary Sewer Utility Total)
Change \$5,000
From: Borrowing – General Obligation Bonds/Notes
To: Operating – Sanitary Sewer Utility Funds

2021 Capital Improvement Projects (Water Utility)

ITEM #211 South Avenue – (WDOT) Green Bay St to Ward Ave (\$10,000 Water Utility Total)
Change \$10,000
From: Borrowing – General Obligation Bonds/Notes
To: Operating – Water Utility Funds

2022 Capital Improvement Projects (Storm Water Utility)

ITEM#171 Buchner Pl – Copeland Ave to Dead End West (\$349,800 Storm Water total)
Change \$349,800
From: Borrowing -General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #220 20th Street South – Hyde Ave to Weston St (\$190,000 Storm Water Total)
Change \$190,000
From Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #222 21st Street Place – Townsend St to Bennett St (\$110,000 Storm Water Total)
Change \$110,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #223 East Avenue – Weston St to Horton St (\$65,000 Storm Water Total)
Change \$65,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #228 Travis Street – East Ave to 20th St S (\$110,000 Storm Water Total)
Change \$110,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #229 Weston Street – East Ave to 21st Pl S (\$235,000 Storm Water Total)
Change \$235,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

2022 Capital Improvement Projects (Sanitary Sewer Utility)

ITEM #284 Green Bay St (STP-Urban)– East Ave to 22nd St (\$113,000 Sanitary Sewer Utility Total)
Change \$113,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Sanitary Sewer Utility

2022 Capital Improvement Projects (Water Utility)

ITEM #211 South Avenue – (WDOT) Green Bay St to Ward Ave (\$800,000 Water Utility Total)
Change \$800,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Water Utility

ITEM #284 Green Bay St (STP-Urban)– East Ave to 22nd St (\$211,000 Water Utility Total)
Change \$211,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Water Utility

2023 Capital Improvement Projects (Storm Water Utility)

ITEM #598 Green Bay ST – 22nd St S to Losey Blvd (\$170,000 Storm Water Total)
Change \$170,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #600 Green Bay ST – Losey Blvd to BNSF RR (\$500,000 Storm Water Total)
Change \$500,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

2023 Capital Improvement Projects (Water Utility)

ITEM #598 Green Bay ST – 22nd St S to Losey Blvd (\$115,000 Water Total)
Change \$115,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes –Water Utility

ITEM #600 Green Bay ST – Losey Blvd to BNSF RR (\$50,000 Water Total)
Change \$50,000
From: Borrowing – General Obligation Bonds/Notes
To: Borrowing - Revenue Bonds/Notes –Water Utility

2024 Capital Improvement Projects (Water Utility)

ITEM #602 Green Bay ST – 14th St S to East Ave (\$100,000 Water Total)
 Change \$100,000
 From: Borrowing – General Obligation Bonds/Notes
 To: Borrowing - Revenue Bonds/Notes –Water Utility

2025 Capital Improvement Projects (Storm Water Utility)

ITEM #595 16th St S – Johnson St to Farnam St (\$1,500,000 Storm Water Total)
 Change \$1,500,000
 From: Borrowing – General Obligation Bonds/Notes
 To: Borrowing - Revenue Bonds/Notes – Storm Water Utility

ITEM #597 Farnam St – 16th St S to 20th St S (\$1,500,000 Storm Water Total)
 Change \$1,500,000
 From: Borrowing – General Obligation Bonds/Notes
 To: Borrowing - Revenue Bonds/Notes – Storm Water Utility