2011-2015 Lead/Companion Projects

Lead Projects Project #	Companion Projects Project#	Description		Funding Source	2011	2012	2013	2014	2015
BS-K-3943	BS-K-3944	City Hall Plaza Penthouse Roof Guardrail City Hall Plaza Penthouse Roof Replacement	Total	Operating Funds Operating Funds				\$90,000 \$66,000 \$156,000	
EN-B-1841	EN-J-1758 EN-N-1842	Lincoln Ave - Adler Road to McMillan - Reconstruction Lincoln Ave Sanitary Force Main Replacement Lincoln Ave Ives to McMillan - Water Main	Total	Borrowed Funds - Recurring Projects Fees-Wastewater Utility Operating Funds			\$400,000 \$287,000 \$231,000 \$918,000		
EN-B-2074	EN-N-1988 SW-G-6750	E. 29th - Washington to Veterans Pkwy - Reconstruction E. 29th - Washington to Veterans Pkwy - New Sidewalk E. 29th - Washington to Vets Pkwy - Storm Recon.		Borrowed Funds - Recurring Projects Borrowed Funds - Recurring Projects Borrowed Funds - Recurring Projects				\$1,317,000 \$86,000 \$120,000 \$1,523,000	
EN-C-1790	EN-J-1791 EN-N-1952 SW-H-6719	Arnold St. Reconstruction - Central to St. Joseph Arnold St Chestnut to St. Joseph - San Sewer Arnold St Chestnut to St. Joseph - Water Services Arnold St Chestnut to St. Joseph - Storm Sewer	Total	Borrowed Funds - Recurring Projects Fees - Wastewater Utility Borrowed Funds - Recurring Projects Borrowed Funds - Recurring Projects	\$620,000 \$160,000 \$64,000 \$166,000				
EN-C-1912	EN-J-1975 EN-N-1976 SW-G-6730	E. 29th (Yellowstone) - Galvin to East City Limits E. 29th - Galvin to City Limits - Sanitary E. 29th Street - Galvin to City Limits - Water Main E. 29th St Galvin to City Limits - Storm Sewer	Total	Borrowed Funds - TIF Borrowed Funds - TIF Borrowed Funds - TIF Borrowed Funds - TIF	\$53,000 \$18,000 \$5,000 \$37,000 \$113,000				
EN-D-1923	EN-J-1924 SW-G-6726	Spruce Ave 5th to 7th - Reconstruction Spruce Ave - 5th to 7th - Sanitary Reconstruction Spruce Ave 5th to 7th - Storm Sewer w/Paving	Total	Borrowed Funds - Recurring Projects Fees - Wastewater Utility Borrowed Funds - Recurring Projects	\$167,000 \$30,000 \$112,000 \$309,000				
EN-D-1983	SW-H-6733	Balsam Ave Kalshed to Upham - Street Reconstruction  Balsam Ave Kalsched to Upham - Storm Sewer	Total	Borrowed Funds - Recurring Projects Donations/Private Funds Borrowed Funds - Recurring Projects		\$146,000 \$140,000 \$66,000 \$352,000			
EN-D-1990	EN-J-1991	Alley Reconstruction - Central/Chestnut & 2nd/3rd Alley - Central/Chestnut & 2nd/3rd - Sanitary Sewer	Total	Borrowed Funds - TIF Fees - Wastewater Utility	\$55,000 \$22,000 \$77,000				
EN-D-1993	SW-H-6744	Alley Reconstruction - Central/Maple & 4th/5th Alley - Central/Maple & 4th/5th - Storm Sewer		Borrowed Funds - TIF Operating Funds		\$44,000 \$28,000 \$72,000			

2011-2015 Lead/Companion Projects

Lead Projects Project #	Companion Projects Project #	Description		Funding Source	2011	2012	2013	2014	2015
EN-D-2067	EN-J-2068 EN-N-2069 EN-N-2070 SW-G-6749	E. 17th Street - Maple to Peach - Reconstruction E. 17th Street - Maple to Peach - Sanitary Reconstruction E. 17th Street - Maple to Peach - New Sidewalk E. 17th Street - Maple to Peach - Water Service E. 17th Street - Maple to Peach - Storm Sewer w/Paving	Total	Borrowed Funds - Recurring Projects Fees - Wastewater Utility Borrowed Funds - Recurring Projects Operating Funds Borrowed Funds - Recurring Projects					\$845,000 \$67,000 \$93,000 \$16,000 \$133,000 \$1,154,000
EN-D-2073	EN-N-1986	Alley Reconstruction - Central/Chestnut - 1st/2nd 2nd & Chestnut Parking Lot - Reconstruction	Total	Borrowed - TIF Borrowed - TIF		\$66,000 \$220,000 \$286,000			
EN-D-2111	EN-J-2112 EN-N-2113 SW-H-6754	North St - St. Joseph to Wood - Street Reconstruction North St - St. Joseph to Wood - Sanitary Sewer North St St. Joseph to Wood - Water Services North St St. Joseph to Wood - Storm Sewer	Total	Borrowed Funds - Recurring Projects Fees - Wastewater Utility Borrowed Funds - Recurring Projects Borrowed Funds - Recurring Projects					\$306,000 \$176,000 \$12,000 \$57,000 \$551,000
EN-D-2116	SW-H-6757	26th St - Central to Wittman - Street Reconstruction 26th St Central to Wittman - Storm Sewer		Borrowed Funds - Recurring Project Borrowed Funds - Recurring Project			\$134,000 \$10,000 \$144,000		
EN-J-2080	EN-N-2106	STH 97 Sanitary Sewer Collector STH 97 Water Main Extension	Total	Fees - Wastewater Borrowed Fund - Recurring Project		\$161,000 \$94,000 \$255,000			