



PROJECTS FUNDED WITH 2010 BOND PROCEEDS

December 1, 2016

The 2010 Bond issuance uses dedicated revenue from a 1% Food and Beverage Sales Tax, a 2 cent per gallon Diesel Tax, 1% Telecommunication Tax and five 3% Public Utilities Rate increase beginning in May of 2009.

<u>GENERAL CORPORATE/CAPITAL PROJECTS FUND PROJECTS:</u>	<u>EXPENSE</u>
<i>South 34th Street Engineering and Construction Project (North of Veteran's)</i>	\$ 2,210,336.32
<i>Veteran's West/Davidson South Road Engineering and Construction Project</i>	\$ 4,670,744.39
<i>Equipment Purchases</i>	\$ 230,715.76
<i>Less: Grant Income</i>	\$ (4,000,000.00)
<i>Interest Income</i>	\$ (9,400.37)
<i>Shortfall of Bond Proceeds from Original Allocation to Project</i>	\$ -
GENERAL CORPORATE/CAPITAL PROJECTS SUBTOTAL	<u>\$ 3,102,396.10</u>
<u>PUBLIC UTILITIES FUND PROJECTS:</u>	
<i>Wells-Bypass Sanitary Sewer Extension Engineering and Construction Project</i>	\$ 2,747,321.95
<i>Times Square Water Tower Engineering and Construction Project</i>	\$ 1,178,387.61
<i>Phase 2 Davidson/Veterans Sewer Engineering and Construction Project</i>	\$ 1,138,259.18
<i>Phase 2 Davidson/Veterans Water Engineering and Construction Project</i>	\$ 376,134.03
<i>Conger Water Line Replacement/South 26th Street Water Line</i>	\$ 274,496.47
<i>North Davidson Water Line</i>	\$ 24,057.63
<i>Wagner Road Sanitary Sewer Lift Station</i>	\$ 109,222.00
<i>Less: Grant Income</i>	\$ -
<i>Interest Income</i>	\$ (46,974.97)
<i>Excess of Bond Proceeds over Original Allocation to Project</i>	\$ -
PUBLIC UTILITIES FUND SUBTOTAL	<u>\$ 5,800,903.90</u>
CITY GRAND TOTAL (total bond proceeds)	<u>\$ 8,903,300.00</u>