

036 WATER PROJECTS FUND

Project Description	2020				2021			2022			2023			2024			2025		
	Capital Projects Annual Transfer	Other Revenue	2018C Borrowing	Other Grant	Capital Projects Annual Transfer	PennVEST Loan	PennVEST Grant	Capital Projects Annual Transfer	PennVEST Loan	PennVEST Grant	Capital Projects Annual Transfer	PennVEST Loan	PennVEST Grant	Capital Projects Annual Transfer	PennVEST Loan	PennVEST Grant	Capital Projects Annual Transfer	PennVEST Loan	PennVEST Grant
OPENING BALANCE	\$ 250,488		\$ 1,802,930		\$ 339,642			\$ 399,950			\$ 504,302			\$ 605,435			\$ 650,224		
Hydrant replacement	\$ 10,000				\$ 15,000			\$ 15,300			\$ 15,606			\$ 15,918			\$ 16,236		
Keller reconstruction									\$ 2,130,339	\$ 1,420,226					\$ 2,130,339	\$ 1,420,226			
Lines: 4th St Fairview to RR tracks	\$ 124,500																		
Lines: Commerce main					\$ 130,000														
Lines: replacements								\$ 145,656			\$ 148,569			\$ 151,541			\$ 154,571		
Meter replacement	\$ 29,000																		
OHI improvements			\$ 837,285			\$ 4,625,666			\$ 549,027	\$ 366,018									
Supplemental water wells			\$ 965,645			\$ 1,096,857			\$ 958,607	\$ 639,071									
Upper Castanea dam removal						\$ 208,750	\$ 626,250												
V&E: compactor, tamper					\$ 60,000														
V&E: Diagnostic scanner	\$ 1,500																		
V&E: Equip. Trailers	\$ 18,500																		
V&E: light truck 5-yr lease	\$ 3,673				\$ 7,346			\$ 7,346			\$ 7,346			\$ 7,346			\$ 7,346		
V&E: meter van 5-yr lease	\$ 3,673				\$ 7,346			\$ 7,346			\$ 7,346			\$ 7,346			\$ 7,346		
V&E: Ventrac														\$ 53,060					
TOTAL	\$ 190,846	\$ -	\$ 1,802,930	\$ -	\$ 219,692	\$ 5,931,273	\$ 626,250	\$ 175,648	\$ 3,637,973	\$ 2,425,315	\$ 178,867	\$ 4,260,679	\$ 2,840,452	\$ 235,211	\$ 2,130,339	\$ 1,420,226	\$ 185,500	\$ -	\$ -
	\$ 59,642		\$ 0		\$ 119,950			\$ 224,302			\$ 325,435			\$ 370,224			\$ 464,724		

038 SEWER PROJECTS FUND

Project Description	2020				2021			2022			2023			2024			2025		
	Capital Projects Annual Transfer	2016 Borrowing	Other Borrowing	Other Grant	Capital Projects Annual Transfer	Other Borrowing	Other Grant	Capital Projects Annual Transfer	Other Borrowing	Other Grant	Capital Projects Annual Transfer	Other Borrowing	Other Grant	Capital Projects Annual Transfer	Other Borrowing	Other Grant	Capital Projects Annual Transfer	Other Borrowing	Other Grant
OPENING BALANCE	\$ 40,160	\$ 180,901			\$ 298,660			\$ 318,660			\$ 313,160			\$ 373,150			\$ 428,540		
DO probe installation		\$ 45,403																	
Line: Spring street main	\$ 30,000																		
Lines: Bellefonte/2nd Ave					\$ 150,000			\$ 200,000			\$ 204,000			\$ 208,080			\$ 212,242		
Lines: CIPP & manholes					\$ 50,000														
Lines: Irwin Street					\$ 45,000														
Lines: Manhole repair					\$ 25,000			\$ 25,500			\$ 26,010			\$ 26,530			\$ 27,061		
Lines: Susquehanna Ave		\$ 75,000		\$ 500,000															
Old Plant sludge removal		\$ 60,499																	
V&E: camera software upgrade								\$ 20,000											
V&E: Diagnostic scanner	\$ 1,500							\$ 50,000											
V&E: dump truck																			
V&E: jetter & vac trailer														\$ 200,000					
TOTAL	\$ 31,500	\$ 180,901	\$ -	\$ 500,000	\$ 270,000	\$ -	\$ -	\$ 295,500	\$ -	\$ -	\$ 230,010	\$ -	\$ -	\$ 234,610	\$ 200,000	\$ -	\$ 239,302	\$ -	\$ -
	\$ 8,660	\$ -			\$ 28,660			\$ 23,160			\$ 83,150			\$ 138,540			\$ 189,237		

039 AIRPORT PROJECTS FUND

Project Description	2020				2021			2022			2023			2024			2025		
	Capital Projects Annual Transfer	2013 Borrowing	2018A Borrowing	FAA & BOA	Capital Projects Annual Transfer	2020B Borrowing	FAA & BOA	Capital Projects Annual Transfer	Borrowing	FAA & BOA	Capital Projects Annual Transfer	Borrowing	FAA & BOA	Capital Projects Annual Transfer	Borrowing	FAA & BOA	Capital Projects Annual Transfer	Borrowing	FAA & BOA
OPENING BALANCE	\$ 59,000		\$ 47,483		\$ 500,000														
Easement removal & condemnation	\$ 7,600																		
Easement removal: Bald Eagle creek	\$ 38,900																		
Hangar 1 & 2 doors, windows					\$ 250,000		\$ 250,000												
Install AWOS	\$ 12,500			\$ 237,500															
Rehab road & parking area					\$ 22,500		\$ 67,500												
Rehab Taxiway A, E & F, remark RW Phase 2			\$ 7,550	\$ 143,450															
Rehab Taxiway A, E & F, remark RW Phase I			\$ 2,500	\$ 47,500															
Self-fuel systems					\$ 68,750		\$ 206,250												
Taxiway mill & overlay					\$ 22,772		\$ 455,440												
2020 Note Debt Service								\$ 36,818			\$ 36,818			\$ 36,818			\$ 36,818		
TOTAL	\$ -	\$ 59,000	\$ 10,050	\$ 428,450	\$ -	\$ 364,022	\$ 979,190	\$ 36,818	\$ -	\$ -	\$ 36,818	\$ -	\$ -	\$ 36,818	\$ -	\$ -	\$ 36,818	\$ -	\$ -
	\$ -	\$ -	\$ 37,433		\$ -	\$ 135,978		\$ (36,818)	\$ -	\$ -	\$ (36,818)	\$ -	\$ -	\$ (36,818)	\$ -	\$ -	\$ (36,818)	\$ -	\$ -