

Jensen, Janelle

From: Bryant, Pamela
Sent: Monday, October 16, 2017 12:49 PM
To: West, Peggy; Wasserman, Sheldon; Mayo Sr, Michael; Haas, Jason; MooreOmokunde, Supreme; Taylor, Sequanna; Johnson Jr, Willie
Cc: Cady, Steve; Jensen, Janelle
Subject: 2018 Cash Financed Projects Eligible for Bond Financing

The HOC Capital Project WJ08301 HOC Security System Replacement is not bond eligible due to some components that are not bond eligible. Below is the list of items that are cash financed in the 2018 Recommended Capital Improvements Budget that are eligible to be financed with bond proceeds.

Project2	Description	Sum of Cash Amounts
WH09401	W Rawson Ave Int w/ 10th St. & 6th St.	\$507,500
WH09501	W Rawson Ave- S. 27th St to S. 20th St.	\$100,000
WH24001	W Rawson (CTH BB) USH 45 to Hawthorne Ln	\$300,000
WT10401	Bus Replacement Program-2018	\$2,529,820
Grand Total		\$3,437,320