

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Heating and A/C	B	SR	CR	N	\$6,000		\$6,000		\$6,000		\$18,000
Window Replacement	A	DF/SR	CR	N	10,000		10,000		10,000		30,000
											0
TOTALS					\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$48,000

Proposed Priority

- A: Urgent -Fund if at all possible
- B: High-priority - Do when funding available
- C: Worthwhile - May be deferred for funding
- D: Desirable (nonessential)

- PS - Public Safety/Health
- ES - Employee Safety
- OE - Improved Operating Efficiency
- SR - Systematic Replacement
- DF - Deteriorated Facility
- PC - Project Coordination
- NS - New or Expanded Service

Funding Sources:

- FS - Federal/State Aid
- SA - Special Assessment
- GO - General Obligation Debt
- RB - Revenue Bonds
- CR - Capital Reserve
- O - Other / Specify above

Capital Reserve					\$16,000		\$16,000		\$16,000		\$48,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$48,000