

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	FIRST TIME	2021	2022	2023	2024	2025	2026	TOTALS
Spare Pumps & Motors	B	OE/DF	O	N	\$20,000						\$20,000
UV Bulbs	B	PS/SR	O	N	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Streambank Repairs	B	SR/PS	O	N	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Sampler Heads	B	SR/PS	O	N	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Roof Replacement	A	DF	O	Y	26,000						26,000
Door & Lock Replacement	B	DF	O	N	10,000						10,000
Reed Bed Change/ Biosolid Disposal	A	PS/PC	O	N	100,000						100,000
AC Units	A	PS/PC	O	Y	10,000						10,000
											0
											0
TOTALS					\$189,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$304,000

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											\$0
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other					189,000	23,000	23,000	23,000	23,000	23,000	304,000
Total					\$189,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$304,000