

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Smith System, Old 18 and Sewer West of 169	A	DF/SR/OE	SA/RB/O	N						4,000,000	\$4,000,000
Road and Utility Fund	A	DF/SR/OE	SA/RB/O	N	100,000	100,000	100,000	100,000	100,000	100,000	600,000
7th Ave North	A	PC/DF	RB/O	N		150,000	1,250,000				1,400,000
Reopen 4th Ave. S.	B	OE/PC	SA/GO	N				1,500,000			1,500,000
											0
											0
											0
											0
											0
											0
											0
TOTALS					\$100,000	\$250,000	\$1,350,000	\$1,600,000	\$100,000	\$4,100,000	\$7,500,000

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				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
General Obligation Bonds					150,000	1,250,000					1,400,000
Revenue Bonds										4,000,000	4,000,000
Special Assessments							1,500,000				1,500,000
Federal/State Aid											0
Other Debt											0
Other											0
Total				\$100,000	\$250,000	\$1,350,000	\$1,600,000	\$100,000	\$4,100,000	\$7,500,000	