

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Computer Upgrades	B	OE/SR	CR	N				\$7,500			\$7,500
City Hall Security Upgrade	A	OE/SR	CR	N	25,000						25,000
Copier	A	SR/OE	CR	Y						12,000	12,000
											0
											0
<b>TOTALS</b>					\$25,000	\$0	\$0	\$7,500	\$0	\$12,000	\$44,500

**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					\$25,000			\$7,500		\$12,000	\$44,500
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other											0
Total					\$25,000	\$0	\$0	\$7,500	\$0	\$12,000	\$44,500