

| PROJECT TITLE    | PROPOSED PRIORITY | PROJECT JUSTIFICATION | FUNDING SOURCES | First Time | 2021      | 2022     | 2023 | 2024      | 2025      | 2026 | TOTALS    |
|------------------|-------------------|-----------------------|-----------------|------------|-----------|----------|------|-----------|-----------|------|-----------|
| Pickup Truck     | B                 | PS/DF/PC              | CR              | N          | \$36,000  |          |      |           |           |      | \$36,000  |
| Road Grader      | C                 | PS/ES/SR              | CR              | N          | 350,000   |          |      |           |           |      | 350,000   |
| 1 Ton Truck      | C                 | PS/ES/SR              | CR              | N          |           | 65,000   |      |           |           |      | 65,000    |
| Plow Truck       | B                 | PS/ES/SR              | CR              | N          |           |          |      | 240,000   |           |      | 240,000   |
| Loader with Plow | C                 | PS/ES/SR              | CR              | N          |           |          |      |           | 235,000   |      | 235,000   |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
|                  |                   |                       |                 |            |           |          |      |           |           |      | 0         |
| <b>TOTALS</b>    |                   |                       |                 |            | \$386,000 | \$65,000 | \$0  | \$240,000 | \$235,000 | \$0  | \$926,000 |

**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          |  |  |  |  | \$386,000 | \$65,000 | \$0 | \$240,000 | \$235,000 | \$0 | \$926,000 |
| General Obligation Bonds |  |  |  |  |           |          |     |           |           |     | 0         |
| Revenue Bonds            |  |  |  |  |           |          |     |           |           |     | 0         |
| Special Assessments      |  |  |  |  |           |          |     |           |           |     | 0         |
| Federal/State Aid        |  |  |  |  |           |          |     |           |           |     | 0         |
| Other Debt               |  |  |  |  |           |          |     |           |           |     | 0         |
| Other                    |  |  |  |  |           |          |     |           |           |     | 0         |
| Total                    |  |  |  |  | \$386,000 | \$65,000 | \$0 | \$240,000 | \$235,000 | \$0 | \$926,000 |