

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Splash Park Shades	C	PS/NS	Park Ded	N	\$30,000						\$30,000
Playground Shades	C	PS/NS	CR	N	28,000						28,000
Lawn Mowers	B	ES/OE/SR	CR	N	25,000						25,000
Brush Mower	B	PS/ES/OE	CR	N	30,000						30,000
Hard Surface Concession Area	C	OE/NS	Park Ded	N	30,000						30,000
Mini Golf Course	C	NS	Park Ded	N		100,000					100,000
120 inch Mower	B	ES/PS/SR	CR	Y					65,000		65,000
											0
											0
											0
<b>TOTALS</b>					\$143,000	\$100,000	\$0	\$0	\$65,000	\$0	\$308,000

**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					\$83,000		\$0	\$0	\$65,000	\$0	\$148,000
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments											0
Federal/State Aid											0
Other Debt											0
Other					60,000	100,000					160,000
Total					\$143,000	\$100,000	\$0	\$0	\$65,000	\$0	\$308,000