

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2023	2024	2025	2026	2027	2028	TOTALS
Spare Pumps & Motors; Includes Lift Stations	B	OE/DF	CR	25,000						\$25,000
AC Units	A	PS/PC	CR	10,000						10,000
Streambank Repairs	B	SR/PS	O	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Hardware ('22 Carryover)	A	OE/DF	CR	63,800						63,800
Truck Replacement, Maintenance Division	B	PS/ES/SR	CR/O	46,000						46,000
Replace Inline DO, Ph Probes and Controller	A	DF	CR	12,000						12,000
Replace Ditch DO, Ph Probes	B	DF	CR		10,000					10,000
Components in Clarifiers	B	DF	CR	32,000	30,000					62,000
Replace Pumps in Chemical Room	B	DF	CR	12,000						12,000
Routine Sampler Head Replacement	B	DF	CR		4,000		4,000		4,000	12,000
Replace Lawn Mower	C	DF	CR			15,000				15,000
Replace WWTP 1/2 Ton Truck	C	SR/PS	CR					45,000		45,000
Replace Jetter Truck	C	OE/SR/DF	CR						340,000	340,000
System Software Upgrade										0
<b>TOTALS</b>				\$215,800	\$59,000	\$30,000	\$19,000	\$60,000	\$359,000	\$742,800

**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			\$237,000	\$44,000	\$15,000	\$4,000	\$45,000	\$359,000	\$704,000
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid									0
Other Debt									0
Other			15,000	15,000	15,000	15,000	15,000	15,000	90,000
<b>Total</b>			\$252,000	\$59,000	\$30,000	\$19,000	\$60,000	\$374,000	\$794,000