| DESCRIPTION OF PROJECT OR EQUIPMEN By Department or Service Area | Gross Capital Cost | Available Revenues (CR, Grants) | Source Other Funds | Balance From Local Funds | Annualized Capital Cost Funded From Electric Fees 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Total For 10-Year Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ELECTRIC DEPARTMENT** | | | | | | | | | | | | | | | | |
| Replace Analog radio w/digital | $15,387 | | | $15,387 | $15,387 | | | | | | | | | | | $15,387 |
| North Ashland Road upgrade | $175,000 | | | $175,000 | | $175,000 | | | | | | | | | | $175,000 |
| Underground River St Levitt Hill | $100,000 | | | $100,000 | | $100,000 | | | | | | | | | | $100,000 |
| Purchase used digger derrick | $60,000 | | | $60,000 | | | $60,000 | | | | | | | | | $60,000 |
| Replace 1985 bucket truck | $225,000 | | | $225,000 | | | | | | $225,000 | | | | | | $225,000 |
| | | | | $0 | | | | | | | | | | | | $0 |
| | | | | $0 | | | | | | | | | | | | $0 |
| | | | | $0 | | | | | | | | | | | | $0 |
| **SUBTOTAL WATER DEPARTMENT** | **$575,387** | **$0** | | **$575,387** | **$15,387** | **$275,000** | **$60,000** | **$0** | **$0** | **$225,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$575,387** |