| DESCRIPTION OF PROJECT OR EQUIPMENT By Department or Service Area | Gross Capital Cost | Available Revenues (CR, Grants) | Source Other Funds | Balance From Local Funds | Annualized Capital Cost Funded From Sewer Fees | | | | | | | | | | | Total For 10-Year Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | |
| **SEWER DEPARTMENT** | | | | | | | | | | | | | | | | |
| East flow channel | $5,000 | | | $5,000 | | | | 5,000 | | | | | | | | 5,000 |
| East flow meter | $5,000 | | | $5,000 | | | | 5,000 | | | | | | | | 5,000 |
| West flow meter | $4,000 | | | $4,000 | | | | | | 4,000 | | | | | | 4,000 |
| Effluent flow meter | $4,000 | | | $4,000 | | | | | | 4,000 | | | | | | 4,000 |
| Sludge removal | $980,000 | | | $980,000 | | | | | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 980,000 |
| Blowers 1,2,3 | $18,000 | | | $18,000 | | | | | 6,000 | | 6,000 | | 6,000 | | | 18,000 |
| Chlorination system (Both) | $18,000 | | | $18,000 | | 6,000 | | | | 6,000 | | | | 6,000 | | 18,000 |
| Clarifiers | $10,000 | | | $10,000 | 10,000 | | | | | | | | | | | - |
| Alarm sytem/process control | $5,000 | | | $5,000 | 5,000 | | | | | | | | | | | - |
| Lab equip | $12,000 | | | $12,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | | | 12,000 |
| Standby generator | $60,000 | | | $60,000 | | | | 60,000 | | | | | | | | 60,000 |
| 2003 GMC | $40,000 | | | $40,000 | 40,000 | | | | | | | | | | | - |
| 2004 GMC | $40,000 | | | $40,000 | | 40,000 | | | | | | | | | | 40,000 |
| Refrigerated sampler | $5,000 | | | $5,000 | | | | | 5,000 | | | | | | | 5,000 |
| Kubota tractor | $0 | | | $0 | | | | | | | | | | | | - |
| Portable generator | $3,000 | | | $3,000 | | | 3,000 | | | | | | | | | 3,000 |
| Roof main bldg | $30,000 | | | $30,000 | | | 30,000 | | | | | | | | | 30,000 |
| New heating system | $15,000 | | | $15,000 | | 15,000 | | | | | | | | | | 15,000 |
| Grit chamber | $15,000 | | | $15,000 | 5,000 | | | | | 5,000 | | | | | 5,000 | 10,000 |
| Flushing trailer | $0 | | | $0 | | | | | | | | | | | | - |
| Pump stations | $40,000 | | | $40,000 | | 20,000 | 10,000 | 10,000 | | | | | | | | 40,000 |
| North main sewer line | $75,000 | | | $75,000 | | | 75,000 | | | | | | | | | 75,000 |
| River crossing/monument | $30,000 | | | $30,000 | | | | | | 30,000 | | | | | | 30,000 |
| Fire station sewer line | $8,000 | | | $8,000 | | 8,000 | | | | | | | | | | 8,000 |
| Sewer line between/Depot/Mill | $30,000 | | | $30,000 | | | | 30,000 | | | | | | | | 30,000 |
| GPS/sewer and water lines | $90,000 | | | $90,000 | 30,000 | 30,000 | 30,000 | | | | | | | | | 60,000 |
| Manholes replaced RW Packard | $0 | | | $0 | | | | | | | | | | | | - |
| Engineering /receiving station | $70,000 | | | $70,000 | 70,000 | | | | | | | | | | | - |
| Receiving Station | $865,000 | | | $865,000 | | 865,000 | | | | | | | | | | 865,000 |
| New office Widows & Doors | $5,000 | | | $5,000 | 5,000 | | | | | | | | | | | - |
| Bathroom upgrade with shower | $12,000 | | | $12,000 | | 12,000 | | | | | | | | | | 12,000 |
| Master Flow mater (Water) | $5,000 | | | $5,000 | | 5,000 | | | | | | | | | | 5,000 |
| pH/Chlorine Meter | $7,000 | | | $7,000 | | | 7,000 | | | | | | | | | 7,000 |
| Flow test wells | $10,000 | | | $10,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 10,000 |
| Replace Roof (Water) | $8,500 | | | $8,500 | | 8,500 | | | | | | | | | | 8,500 |
| Gate repair around wells | $2,000 | | | $2,000 | 2,000 | | | | | | | | | | | - |
| Replace well pump #1 | $20,000 | | | $20,000 | | | | | | | | | 20,000 | | | 20,000 |
| Replace well pump #2 | $15,000 | | | $15,000 | | | | | | | | | | | 15,000 | 15,000 |
| Water Tower Inspection | $16,000 | | | $16,000 | | 4,000 | | | 4,000 | | | 4,000 | | | 4,000 | 16,000 |
| Grinder Pump Maint. | $32,000 | | | $32,000 | | 6,000 | 6,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 32,000 |
| Clean sewerline from Headwords | $20,000 | | | $20,000 | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 20,000 |
| Misc Tools | $9,000 | | | $9,000 | | 3,000 | | | | 3,000 | | | | 3,000 | | 9,000 |
| New Water Meters | $85,000 | | | $85,000 | 10,000 | 25,000 | 25,000 | 25,000 | | | | | | | | 75,000 |
| Misc Pumps | $6,000 | | | $6,000 | | | | 3,000 | | | 3,000 | | | | | 6,000 |
| Paint Hydrants | $10,000 | | | $10,000 | | 5,000 | | | | | 5,000 | | | | | 10,000 |
| Highland, Cottage, Prospect ST Waterline & Hydrants | $115,000 | | | $115,000 | | | 115,000 | | | | | | | | | 115,000 |
| Thompson Street Waterline & Hydrants | $130,000 | | | $130,000 | | 130,000 | | | | | | | | | | 130,000 |
| Route 132 Waterline | $50,000 | | | $50,000 | | | | | | | | | 50,000 | | | 50,000 |
| Pleasant Street Waterline | $50,000 | | | $50,000 | | | | | | | 50,000 | | | | | 50,000 |
| Hillside Waterline | $50,000 | | | $50,000 | | | | | | | | | | | 50,000 | 50,000 |
| Collins Street Waterline & Hydrant | $70,000 | | | $70,000 | | | | | | | | | 70,000 | | | 70,000 |
| Winona Road Waterline & Hydrants | $80,000 | | | $80,000 | | | | | 80,000 | | | | | | | 80,000 |
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| | | | | $0 | | | | | | | | | | | | $0 |
| | **$3,284,500** | **$0** | | **$3,284,500** | **$177,000** | **$1,189,500** | **$303,000** | **$149,000** | **$241,000** | **$201,000** | **$208,000** | **$153,000** | **$290,000** | **$155,000** | **$218,000** | **$3,107,500** |

**Concern of need for general obligation bonds based on current trends in revenue and expense and anticipated capital project needs**