

DESCRIPTION OF PROJECT OR EQUIPME By Department or Service Area	Gross Capital Cost	Available Revenues (CR, Grants)	Source Other Funds	Balance From Local Funds	Annualized Capital Cost Funded From Water Fees										Total For 10-Year Period	
					2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		2023
WATER DEPARTMENT																
Water tower				\$0												\$0
Highland /Prospect /Cottage	\$100,000			\$100,000								100,000				\$100,000
Thompson	\$80,000			\$80,000		80,000										\$80,000
Route 132	\$40,000			\$40,000				40,000								\$40,000
Pleasant	\$40,000			\$40,000					40,000							\$40,000
Hillside	\$40,000			\$40,000						40,000						\$40,000
Collins	\$60,000			\$60,000			60,000									\$60,000
Winona	\$75,000			\$75,000							75,000					\$75,000
Hydrant	\$70,000			\$70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000					\$70,000
Paint Hydrants	\$4,000			\$4,000		4,000										\$4,000
Meters/560 at \$176 ea + labor	\$250,000			\$250,000			250,000									\$250,000
Misc pumps	\$2,000			\$2,000	2,000											\$2,000
Scada upgrade/computers				\$0												\$0
Electric panels/receiving				\$0												\$0
Master flow/receiving	\$5,000			\$5,000	5,000											\$5,000
Chloine	\$7,000			\$7,000		7,000										\$7,000
Chemical feed system	\$8,000			\$8,000	8,000											\$8,000
Wellpump 1	\$4,000			\$4,000			4,000									\$4,000
Well pump 2	\$12,000			\$12,000	12,000											\$12,000
				\$0												\$0
				\$0												\$0
				\$0												\$0
				\$0												\$0
				\$0												\$0
				\$0												\$0
				\$0												\$0
SUBTOTAL WATER DEPARTMENT	\$797,000	\$0		\$797,000	\$37,000	\$101,000	\$324,000	\$50,000	\$50,000	\$50,000	\$85,000	\$100,000	\$0	\$0	\$0	\$797,000