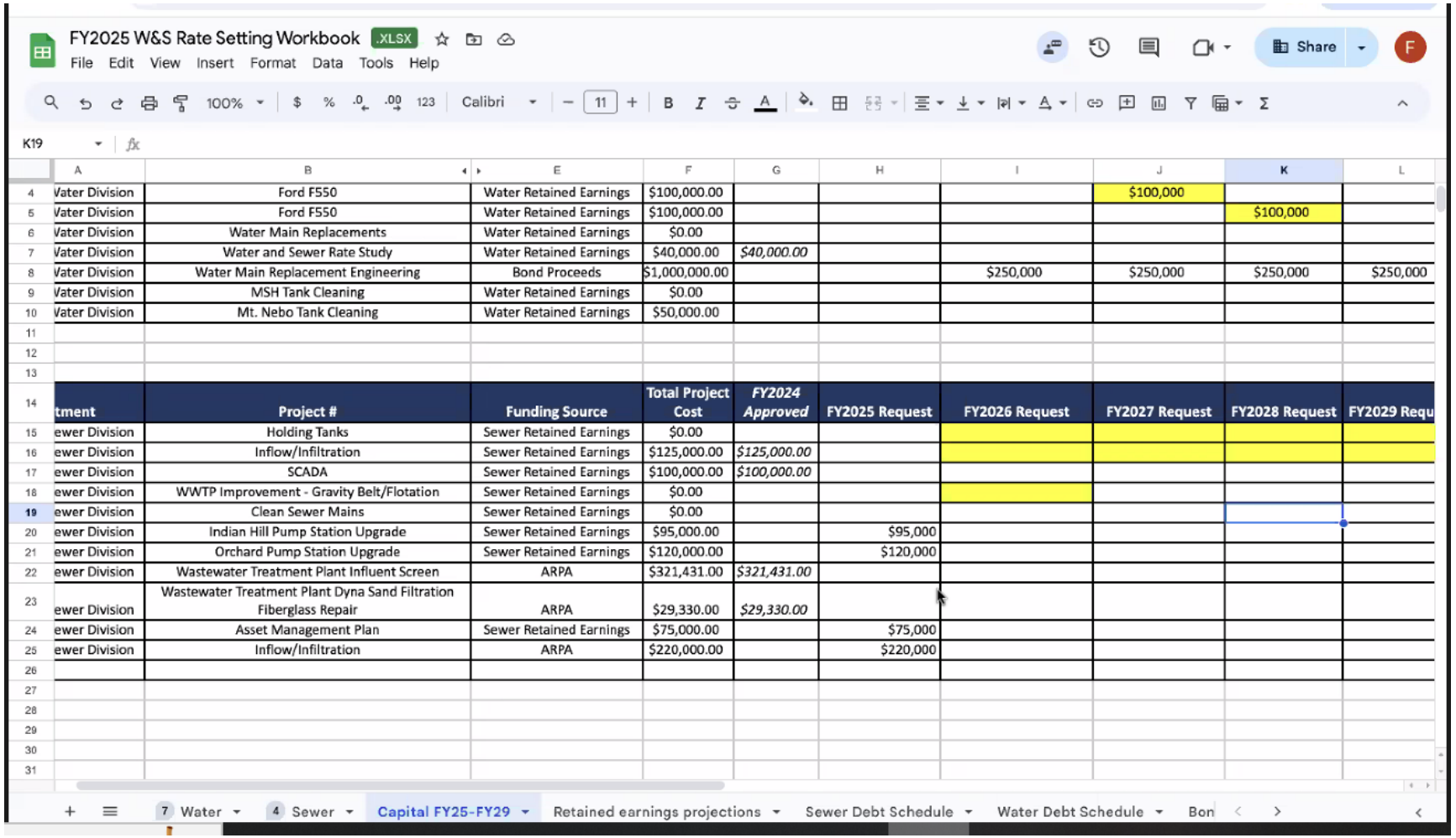


	A	B	E	F	G	H	I	J	K	L
4	Water Division	Ford F550	Water Retained Earnings	$100,000.00				$100,000		
5	Water Division	Ford F550	Water Retained Earnings	$100,000.00					$100,000	
6	Water Division	Water Main Replacements	Water Retained Earnings	$0.00						
7	Water Division	Water and Sewer Rate Study	Water Retained Earnings	$40,000.00	*$40,000.00*					
8	Water Division	Water Main Replacement Engineering	Bond Proceeds	$1,000,000.00			$250,000	$250,000	$250,000	$250,000
9	Water Division	MSH Tank Cleaning	Water Retained Earnings	$0.00						
10	Water Division	Mt. Nebo Tank Cleaning	Water Retained Earnings	$50,000.00						
11										
12										
13										
14	tment	Project #	Funding Source	Total Project Cost	*FY2024 Approved*	FY2025 Request	FY2026 Request	FY2027 Request	FY2028 Request	FY2029 Requ
15	ewer Division	Holding Tanks	Sewer Retained Earnings	$0.00						
16	ewer Division	Inflow/Infiltration	Sewer Retained Earnings	$125,000.00	*$125,000.00*					
17	ewer Division	SCADA	Sewer Retained Earnings	$100,000.00	*$100,000.00*					
18	ewer Division	WWTP Improvement - Gravity Belt/Flotation	Sewer Retained Earnings	$0.00						
19	ewer Division	Clean Sewer Mains	Sewer Retained Earnings	$0.00						
20	ewer Division	Indian Hill Pump Station Upgrade	Sewer Retained Earnings	$95,000.00		$95,000				
21	ewer Division	Orchard Pump Station Upgrade	Sewer Retained Earnings	$120,000.00		$120,000				
22	ewer Division	Wastewater Treatment Plant Influent Screen	ARPA	$321,431.00	*$321,431.00*					
23	ewer Division	Wastewater Treatment Plant Dyna Sand Filtration Fiberglass Repair	ARPA	$29,330.00	*$29,330.00*					
24	ewer Division	Asset Management Plan	Sewer Retained Earnings	$75,000.00		$75,000				
25	ewer Division	Inflow/Infiltration	ARPA	$220,000.00		$220,000				
26										
27										
28										
29										
30										
31										