

Source	Project #	Priority	'20/'21	'21/'22	'22/'23	'23/'24	'24/'25	Total
Locker Room Flooring	PLBM-004	2			1,000			1,000
Office Area Desks	PLBM-005	3			2,000			2,000
Paint Locker Rooms	PLBM-006	3			6,000			6,000
Replace Roof	PLBM-007	1					25,000	25,000
Pool Blanket Replacement	PLEQ-001	2	10,000					10,000
Deck Chair, Tables, & Umbrella Replacement	PLEQ-005	3		5,000				5,000
Replace Workstation #1	PLIT-001	2					1,200	1,200
Replace Laptop #2	PLIT-002	2		1,200				1,200
Replace 4 Port Router	PLIT-003	2		100				100
Pool Reserve Fund Total			10,000	11,300	10,000	6,000	26,200	63,500

Sanitation Capital Fund

Automated Truck #1 Replacement	GBG-001	1				250,000		250,000
Automated Truck #2 Replacement	GBG-002	1			250,000			250,000
Jeep Replacement	LDV-006	2	3,750					3,750
Director's PC Replacement	PWIT-001	2	300					300
Superintendent PC Replacement	PWIT-002	2			300			300
Technician PC Replacement	PWIT-003	2			300			300
Utility PC Replacement	PWIT-004	2					300	300
File Server Replacement	PWIT-005	2	500					500
Director Laptop Replacement	PWIT-006	2			375			375
Utility Billing PC Replacement	PWIT-009	2			180			180
24 Port Switch Replacement #1	PWIT-016	2					375	375
24 Port Switch Replacement #2	PWIT-017	2					375	375
48 Port Switch Replacement #1	PWIT-018	2					625	625
Wireless Access Point, Old Shop	PWIT-019	2	188					188
NAS Replacement	PWIT-021	2			500			500
Sanitation Capital Fund Total			4,738		251,655	250,000	1,675	508,068

Senior Center Reserve Fund

Repaint Exterior	SCBM-001	3					3,500	3,500
Repaint Interior	SCBM-002	3					6,500	6,500
Replace Roof	SCBM-003	2				25,000		25,000
Replace Workstation #1	SCIT-001	2		1,200				1,200
Replace Workstation #2	SCIT-002	2		1,200				1,200
Replace 4 Port Router	SCIT-003	2		100				100
Senior Center Reserve Fund Total				2,500		25,000	10,000	37,500

Sewer Capital Fund

Dozer Blade Replacement	HDE-004-D	2			2,145			2,145
Auger Replacement	HDE-004-E	2			1,155			1,155
Sprayer Replacement	HDE-004-F	2			330			330
Spreader Replacement	HDE-004-G	2			825			825
Excavator Replacement	HDE-005	2			33,000			33,000
Mobile Generator #1 Replacement	HDE-012	2	35,000					35,000
Mobile Generator #2 Replacement	HDE-013	2	105,000					105,000
Dump Truck #2 Replacement	HDV-003	2				6,800		6,800
Dump Truck #3 Replacement	HDV-004	2					6,800	6,800
Water Truck Replacement	HDV-005	2					5,100	5,100
Service Truck Replacement	HDV-006	2		17,500				17,500
Pickup Replacement #1	LDV-001	2					3,600	3,600