

Department	Project #	Funding Source	Total Project Cost	FY2026 Request	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request
DPW Water Division	Water Main Replacement Engineering	Water Retained Earnings	\$600,000.00		\$250,000		\$250,000	
DPW Water Division	SCADA	Water Retained Earnings	\$100,000.00					
DPW Water Division	Ford F550	Water Retained Earnings	\$127,000.00	\$127,000				
DPW Water Division	Ford F550	Water Retained Earnings	\$105,000.00		\$105,000			
DPW Water Division	FlexNet Software	Water Retained Earnings	\$50,000.00	\$50,000				
DPW Water Division	Risk Assessment	Water Retained Earnings	\$35,000.00	\$35,000				
DPW Water Division	Water Main Replacements	Water Retained Earnings	\$0.00					
DPW Water Division	Water and Sewer Rate Study	Water Retained Earnings	\$40,000.00					
DPW Water Division	Water Main Replacement Engineering	Water Retained Earnings	\$0.00					
DPW Water Division	MSH Tank Cleaning	Water Retained Earnings	\$0.00					
DPW Water Division	Mt. Nebo Tank Cleaning	Water Retained Earnings	\$0.00					
DPW Sewer Division	Holding Tanks	Sewer Retained Earnings	\$400,000.00				\$400,000	
DPW Sewer Division	Inflow/Infiltration	Sewer Retained Earnings	\$125,000.00					
DPW Sewer Division	SCADA	Sewer Retained Earnings	\$100,000.00					
DPW Sewer Division	UV System Installation	Sewer Retained Earnings	\$125,000.00	\$125,000				
DPW Sewer Division	WWTP Improvement - Demolition of Existing DAF	Sewer Retained Earnings	\$35,000.00	\$35,000				
DPW Sewer Division	WWTP Improvement - Gravity Belt/Flotation Replacement	Sewer Retained Earnings	\$300,000.00		\$300,000			
DPW Sewer Division	Clean Sewer Mains	Sewer Retained Earnings	\$0.00					
DPW Sewer Division	Indian Hill Pump Station Upgrade	Sewer Retained Earnings	\$95,000.00					
DPW Sewer Division	Orchard Pump Station Upgrade	Sewer Retained Earnings	\$120,000.00					
DPW Sewer Division	Wastewater Treatment Plant Influent Screen	ARPA	\$321,431.00					
DPW Sewer Division	Wastewater Treatment Plant Dyna Sand Filtration Fiberglass Repair	ARPA	\$29,330.00					
DPW Sewer Division	Asset Management Plan	Sewer Retained Earnings	\$75,000.00					
DPW Sewer Division	Inflow/Infiltration	ARPA	\$220,000.00					
DPW Sewer Division	Ford F250	Sewer Retained Earnings					\$65,000	
DPW Sewer Division	Foundry Street Pump Station Improvements	Sewer Retained Earnings					\$65,000	
DPW Sewer Division	Lakewood Pump Station Improvements	Sewer Retained Earnings						\$75,000