

Drinking Water Utility: 2023-2028 CFP

**FUND 461**

**9021 Upgrades with Overlays**

Progm #	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				14,000	
9021	TBD	Asphalt Overlay Adjustments	14,000		N

Prior Yr Costs	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	14,000	15,000	15,000	15,000	15,000	15,000	15,000
	14,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Funding Sources:

Federal Grants							
State Grants							
Impact Fees							
Fund Reserves							
LT Debt							
401 -Transfers		15,000	15,000	15,000	15,000	15,000	15,000
<b>Totals</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<i>proof</i>	<i>14,000</i>	-	-	-	-	-	-









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**9701 Ground Water Protection**

Progm #	Program Name	REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
			576,286	
9701	1770P Wellhead Protection Area	576,286		

Prior Yr Costs	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	200,000	10,000	-	-	-	-	-
	200,000	10,000					
<b>TOTAL</b>	<b>200,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Funding Sources:**

Federal Grants							
State Grants							
Impact Fees							
Fund Reserves - cash		10,000					
LT Debt							
<b>Totals</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>proof</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

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**FUND 461**

**9903 Pre-Design & Planning**

Progm #	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				105,000	
9903	PR0041	7th Avenue Looping	5,000		Y
9903	TBD	PreDesign & Planning	100,000		

Prior Yr Costs	SIX-YEAR PLAN						
	2022	2023	2024	2025	2026	2027	2028
	100,000	150,000	150,000	150,000	150,000	150,000	150,000
	100,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>TOTAL</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**Funding Sources:**

Federal Grants							
State Grants							
461-GFC		150,000					
Fund Reserves - cash			150,000	150,000			
LT Debt							
401 - transfer					150,000	150,000	150,000
<b>Totals</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<i>proof</i>	<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>