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FIVE YEAR CAPITAL IMPROVEMENT PLAN*															
26/27 FISCAL YEAR															
WATER RESOURCES															
WTP Service Truck	F350 Service Truck.	82127115.80100	TBD	N/A	935 River Street	New	Water Fund	TBD					\$ 90,000	\$ 90,000	Reviewed
	Add'l Comments:														
Septage Receiving Station	Machinery for accepting and processing septage.	84027225.80100	TBD	N/A	TBD	New	Wastewater Fund	TBD	Looking at Financing Options - Currently Unfunded					\$ -	Reviewed
	Add'l Comments: Infrastructure used to receive septage from local contractors and residents. The receiving station will generate user-fee revenue to help offset wastewater system operations and maintenance costs. Current project estimate: \$1.2M.														
Pump Replacement at WWTP	6" pump replacement	84027225.80100	TBD	N/A	300 Plant Road	New	Wastewater Fund	TBD				\$ 75,000		\$ 75,000	Not Reviewed
	Additional Comments: Deferred.														
Pump Replacement at WWTP	8" pump replacement.	84027225.80100	TBD	N/A	300 Plant Road	New	Wastewater Fund	TBD				\$ 150,000		\$ 150,000	Not Reviewed
	Additional Comments:														
Road Grader	Purchase new M120 Grader.	82127113.80100	E1515	Yes	N/A	New	Water Fund	Yes	USDA Grant (partial)			\$ 50,000		\$ 50,000	Not Reviewed
	Additional Comments: The Grader is 75% USDA grant funded, the remaining 25% will be split between Water Resources and Public Works under Public Works Project Code E1515.														
Backhoe	Purchase new 420 CAT Backhoe.	82127113.80100	TBD	Yes	N/A	New	Water Fund	Yes				\$ 180,000		\$ 180,000	Not Reviewed
	Additional Comments: Backhoe will be split between Water Resources and Public Works under Water Resouces Project Code V2519.														

*Refer to last page of this document for definition of terms used.

