

Available Budget

\$ 301,933

	Item for Discussion	Full Cost	One Time or Ongoing	
FUNDED	Man Lift (split with General Fund)	\$ 40,000	One Time	\$ 20,000
	4 Post Truck Lift (split with General Fund)	\$ 35,000	One Time	\$ 17,500
	Garage Door Openers (split with General Fund)	\$ 10,000	One Time	\$ 5,000
	New Hydro-Excavator	\$ 130,000	One Time	\$ 130,000
	Emergency Pump	\$ 45,000	One Time	\$ 45,000
	Water Well Generators (2)	\$ 100,000	One Time	\$ 100,000
	Well #26 Easement and Repair	\$ 60,000	One Time	\$ 60,000
	Jackson Woods Well SCADA Implementation	\$ 60,000	One Time	\$ 60,000
	Valve Installation at Water Plant 1	\$ 17,500	One Time	\$ 17,500
	Easement Gates	\$ 20,000	One Time	\$ 20,000
	Upgrades at Water Meter Base Stations	\$ 120,000	One Time	\$ 120,000
	Available for allocation			\$ (293,067)

NOT FUNDED	New FTE - Utility Technician	\$ 56,035	Ongoing	\$ -
	New FTE - Project Manager (split with General Fund)	\$ 95,000	Ongoing	\$ -
	New FTE - Communications Manager (split with General Fund)	\$ 110,000	Ongoing	\$ -

Increase/(Decrease) in Operating Reserve	<u>\$ (293,067)</u>
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