Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					interceptors
Sewer Interceptor Capacity Review & Design			140,000								Study and design (no construction) - Rothschild Interceptor
Vac Truck		180,000	180,000								500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)		150,000									
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
GIS System	50,000										
Lift Station 4 Update											Split 50% with TID 2
Capital Outlay	411,500										
Total	**$ 801,500**	**$ 640,000**	**$ 630,000**	**$ 260,000**	**$ 260,000**	**$ 260,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	
LGIP Sewer Replacement - 11/30/2023:	**$ 598,542**										
Funds on Hand 01/01 Each Year	$ 598,542	$ 57,286	$ (302,714)	$ (652,714)	$ (632,714)	$ (612,714)	$ (592,714)	$ (372,714)	$ (152,714)	$ 67,286	
Add: Annual Deposits	$ 260,244	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	
Carry Over - 2023											
Less: Projects	$ (801,500)	$ (640,000)	$ (630,000)	$ (260,000)	$ (260,000)	$ (260,000)	$ (60,000)	$ (60,000)	$ (60,000)	$ (60,000)	
Total	**$ 57,286**	**$ (302,714)**	**$ (652,714)**	**$ (632,714)**	**$ (612,714)**	**$ (592,714)**	**$ (372,714)**	**$ (152,714)**	**$ 67,286**	**$ 287,286**	
Monthly Contribution:	$ 21,687	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	$ 23,333	