

Sum of Amount	Years								
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	Grand Total
Storm Water	494,000	605,032	65,000	300,000	325,000	325,000	7,500	5,000	2,126,532
2025 CIP	486,000								486,000
2026 CIP		601,001							601,001
2027 CIP			65,000						65,000
2028 CIP				300,000					300,000
2029 CIP					325,000				325,000
2030 CIP						325,000			325,000
Front Mounted Jack Hammer for Skid Loader		4,031							4,031
Mini Excavator Backhoe (1/3 of Cost)	8,000								8,000
Utility Vehicle 50%							7,500		7,500
Vehicle Replacement - Public Works Director 10%								5,000	5,000
Grand Total	494,000	605,032	65,000	300,000	325,000	325,000	7,500	5,000	2,126,532