

			FY24	FY25	FY26
	Sewer Construction Assessable Projects	Funding Sources			
Sewer	Bayside	BOND	4,170,237		
Sewer	Northwest Gorton Pond	BOND		13,000,000	
Sewer	Total Construction Assessable Projects		4,170,237	13,000,000	-
	Total All Sewer Projects		31,979,234	36,571,000	14,630,000
	Funding sources for Capital FY23 and Beyond		FY24	FY25	FY26
Sewer		Operations	121,562	150,000	-
Sewer		R&R Sources	2,010,000	1,020,000	1,600,000
Sewer		Bond Sources	28,347,672	31,025,000	11,350,000
		Earmark Grant	1,500,000	4,376,000	1,680,000
	Total Sewer Capital		31,979,234	36,571,000	14,630,000