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|----------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 429.430 | PUBLIC WORKS SALARY WAGES | \$38,583.00 | \$39,355.00 | \$40,142.16 | \$40,945.00 | \$41,763.90 | \$0.00 | \$17,333.33 | \$0.00 | \$18,290.13 |
| 429.431 | PUBLIC WORKS HOURLY WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,599.16 | \$0.00 | \$0.00 | \$0.00 |
| 429.010 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 429.861 | INTEREST ON PENNVEST LOAN | \$27,643.00 | \$25,607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 429.011 | TRANSFER FROM STORMWATER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | | \$252,118.00 | \$448,819.00 | \$568,571.60 | \$572,474.44 | \$610,293.34 | \$593,928.60 | \$558,201.57 | \$348,544.62 | \$549,638.37 |

NOTE I have seperated the captial projects out and will seek funding and other ways to fund these projects but also need to start to budget to replenish our capital reserve since we used on projects in the past 5 years,

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| 429.426 | SEWER CAPITAL PROJECTS | \$0.00 | \$121,250.00 | \$126,250.00 | \$0.00 | \$163,574.68 | \$0.00 | \$0.00 | \$169,394.80 | \$48,300.00 |
| 429.700 | CAPITAL RESERVE | \$176,002.00 | \$177,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$2,000.00 |
| SUBTOTAL | | \$176,002.00 | \$298,750.00 | \$126,250.00 | \$0.00 | \$163,574.68 | \$0.00 | \$10,000.00 | \$169,394.80 | \$50,300.00 |

| DATE | PROJECTS | Estimated Cost | Funding Source | Project Scope /Details | Notes |
|------|--|----------------|---------------------|--|---|
| 2025 | Health & Safety Equipment | \$150.00 | Expense | Safety equipment or signage | As identified |
| 2025 | Critical Inventory | TBD | Expense and Capital | Identifying needs and long lead-time items | Will consider budgetary factors and multi-year approach as needed |
| 2025 | Wet Weather Tank Washdown Nozzle Repairs | TBD | Expense | Address leaking nozzle | Leak discovered in 2024 |
| 2025 | Televise Sanitary Sewer | TBD | Local Duboistown | Project areas identified for future street repairs/replacement; and other areas as needed and requested | Asset Management Planning |
| 2025 | Televise Storm Sewer | TBD | Local Duboistown | MS4 activity - as needed or identified; and project areas identified for future street repairs/replacement | Asset Management Planning and Compliance activity; may require updates to mapping as identified |
| 2025 | Level Sensor Repair/Replace | \$650.00 | Expense | Replace or repair level sensor as necessary | Routine replacement/repair |
| 2025 | Workstation Replacement for pump station | \$8,000.00 | Local Duboistown | Replace workstation due to Windows 10 becoming obselete in October 2025 | Price is for new workstation, license, and labor hours |

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| 2025 | Flowmeter Replacement | TBD | Local Duboistown | Replace high-flow flowmeter | Toshiba 8" or 12" |
| 2025 | Bridge Crossing Insulation Repairs | \$60,000.00 | Expense | Repairs following Tropical Storm Debby | Submit to FEMA for reimbursement |
| 2025 | Sortman Avenue Improvements | TBD | Local Duboistown | Sewer repairs and in response to new home construction | As Duboistown budget allows; one remaining lateral surcharge customer on this street |
| 2025 | Winter Street Sewer and Stormwater Improvements | TBD | Local Duboistown | Sewer and stormwater improvements in 300 block of Winter Street | As Duboistown budget allows and per Complete Streets priority listing |
| 2025 | Cochran Avenue Televiser Sewer | TBD | Expense | Televiser sewer following completion of the Cochran Avenue lateral project while the project is still under warranty | Look into reimbursement through ARPA funding |
| 2025 | Euclid Avenue Televiser Storm and Sewer | \$48,300.00 | Local Duboistown | Televiser lines ahead of Euclid Avenue PennDOT project | Schedule driven by PennDOT |
| 2025-2026 | Euclid Avenue Storm/Sewer Improvements | TBD | Local Duboistown | As needed following televising of storm and sewer lines | Complete any necessary repairs prior to PennDOT project |
| 2025-2026 | Spring Street Storm/Sewer Evaluation | TBD | Local Duboistown | Engineering evaluation for sewer and stormwater improvements to Spring Street from Euclid Avenue to top of street | Several issues on this street |
| 2025-2026 | Valley Street Storm/Sewer Evaluation | TBD | Local Duboistown | Engineering evaluation for sewer and stormwater improvements to lower Valley Street | Several issues on this street |
| 2026 | Euclid Avenue PennDOT Mill Resurface | TBD | Local Duboistown | PennDOT planning paving on Euclid Avenue through Borough | Schedule driven by PennDOT |
| 2026 | Summer Street Stormwater Improvements | TBD | Local Duboistown | Catch basin replacements and storm improvements as needed at intersection with Euclid | As Duboistown budget allows and per Complete Streets priority listing |
| 2027 | Gordon Street Sewer and Stormwater Improvements | \$800,000.00 | Local Duboistown | Replace sewer and storm mains, re-route storm inlets and remove stormwater manholes (Sewer - 530 LF, 2 MH's; Stormwater - 970 LF, 13 inlets, 5 MH's) | As Duboistown budget allows and per Complete Streets priority listing |

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| Future | Spring Street Sewer and Stormwater Improvements | TBD | Local Duboistown | Stormwater and sewer improvements along Spring Street as indentified by engineer and to be completed prior to paving | As Duboistown budget allows and per Complete Streets priority listing |
| Future | Riverside Dr, Bubb Street, and Shaffer Street Sewer and Stormwater Improvements | TBD | Local Duboistown | Sewer and stormwater improvements along Riverside Dr, Bubb St, and Shaffer St. Also paving | As Duboistown budget allows and per Complete Streets priority listing |
| Future | Mill Race Sewer Main | TBD | Local Duboistown | Add Cleanout at Euclid Avenue; Per Pine Mtn. Constr. recmomedation, do not install MH due to depth & adjacent pole, curb, and sidewalk | As Duboistown budget allows and per Complete Streets priority listing |
| Future | Cambridge Ave Sewer Main Reconstruction | TBD | Local Duboistown | MH 67 - MH 67A, MH 67A - MH 23 | As Duboistown budget allows and per Complete Streets priority listing |
| Future | Wet Weather Readiness Plan Option A - Electrical Remove/Reinstall | TBD | Local Duboistown | Electrical contractor along with LCWSA support to remove controls, electrical components, motors, instuments prior to flood and reinstall/start-up after flood event | Per Wet Weather Readiness Plan |
| Future | Wet Weather Readiness Plan Option B - Raise electrical equipment above flood elevations + Remove/Reinstall | TBD | Local Duboistown | Raise major componets above flood level; electrical contractor along with LCWSA support to remove controls, electrical components, motors, instuments prior to flood and reinstall/start-up after flood event | Per Wet Weather Readiness Plan |
| | SUBTOTAL | \$917,100.00 | | | |