ROSS TOWNSHIP
5 YEAR

CAPITAL IMPROVEMENT PLAN

2022 - 2026

Proposed Capital Improvement Program 2022-2026
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M E M O R A N D U M

To: Directors

From: Dan Berty, Finance Director

Date: July 27, 2021

Subject: **PROPOSED 2022 - 2026 CAPITAL IMPROVEMENT PLAN TIMETABLE**

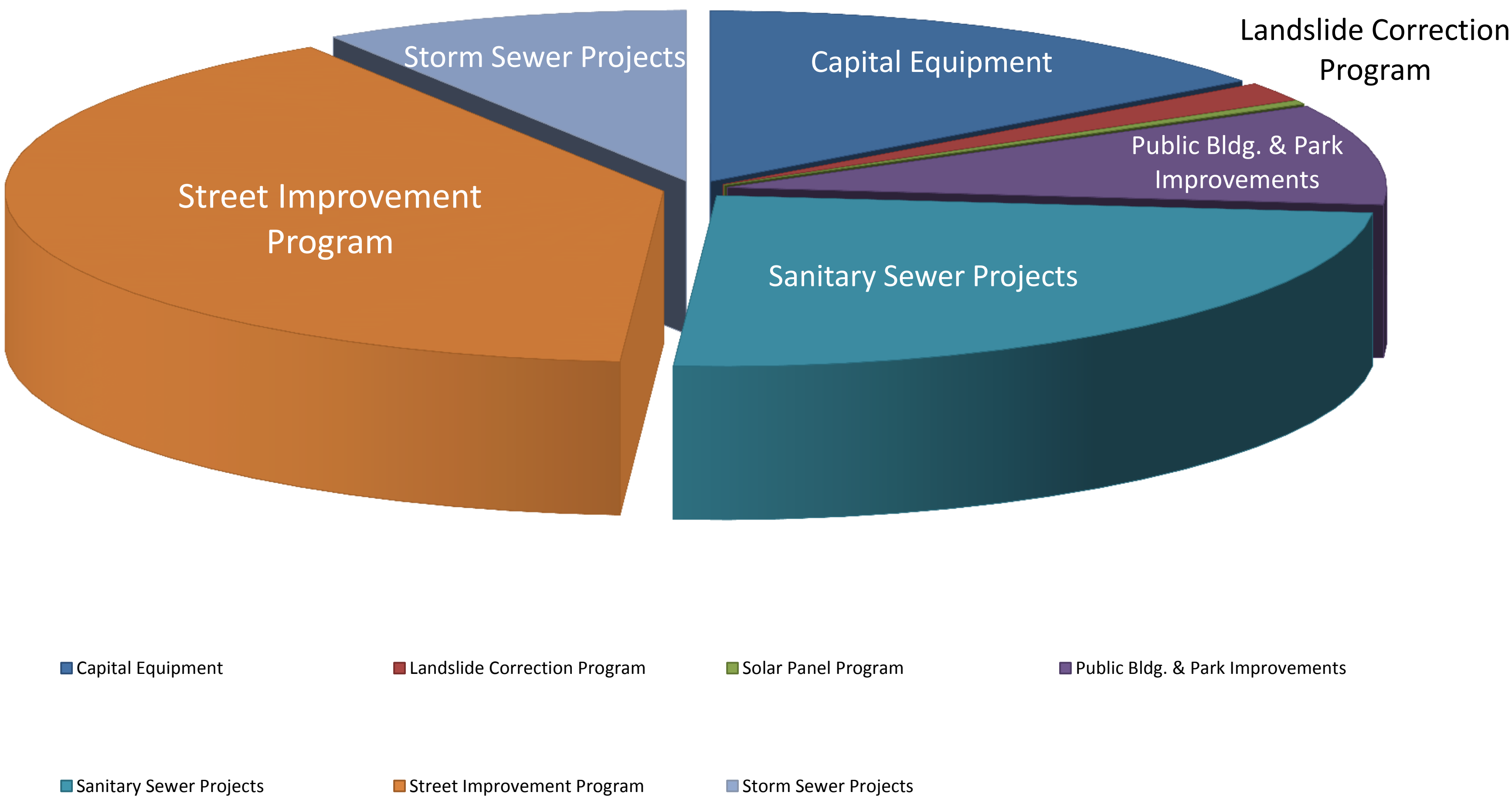
	ACTION	**RESPONSIBILITY**
July 27, 2021	Plan Worksheets to Department Directors	Director of Finance
August 13, 2021	Return of Plan Worksheets to Director of Finance	Department Directors
August 16-27, 2021	Rough Draft Compiled by Finance	Director of Finance
August 16-27, 2021	Draft Review with Department Directors	Director of Finance/ Department Heads
September 7, 2021	Draft of Capital Improvement Plan for 2022-2026 presented to Commissioners	Director of Finance
September 20, 2021 (7:00 PM)	Public Hearing and Adopt Capital Improvement Plan for 2022-2026 (by Resolution)	Board of Commissioners
September 21, 2021	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

Proposed Capital Improvement Program 2022-2026
Summary By Major Category

		2022		2023		2024		2025		2026		Totals
Capital Equipment	$	621,000	$	350,000	$	478,690	$	354,331	$	376,400	$	2,180,421
		89,000		280,000		284,500		304,500		284,500		1,242,500
		239,740		187,240		204,740		94,220		-		725,940
Landslide Correction Program	$	100,000	$	-	$	-	$	-	$	-	$	100,000
		-		100,000		100,000		100,000		100,000		400,000
Solar Panel Program	$	-	$	-	$	-	$	-	$	-	$	-
		-		-		100,000		-		-		100,000
Public Bldg. & Park Improvements	$	407,000	$	510,000	$	110,000	$	110,000	$	110,000	$	1,247,000
		585,000		300,000		200,000		150,000		150,000		1,385,000
Sanitary Sewer Projects	$	1,730,000	$	1,355,000	$	1,230,000	$	1,230,000	$	1,230,000	$	6,775,000
		-		-				-		-		-
Street Improvement Program	$	2,325,000	$	2,000,000	$	2,000,000	$	2,000,000	$	2,250,000		10,575,000
		20,000		345,000		45,000		45,000		45,000		500,000
Storm Sewer Projects	$	400,000	$	400,000	$	400,000	$	400,000	$	400,000		2,000,000
		100,000		100,000		100,000		100,000		100,000		500,000
Subtotal for Priority Funding	$	5,583,000	$	4,615,000	$	4,218,690	$	4,094,331	$	4,366,400	$	22,877,421
Subtotal for Funding if Funds Available		794,000		1,125,000		829,500		699,500		679,500		4,127,500
Subtotal for Previous Yr Vehicle Leases		239,740		187,240		204,740		94,220		-		725,940
Total Current 5 Year Plan	$	6,616,740	$	5,927,240	$	5,252,930	$	4,888,051	$	5,045,900	$	27,730,861

Blue - Priority Purchase   **Orange - Purchase if Funds Are available**   **Red - Fixed Cost Lease Payments**

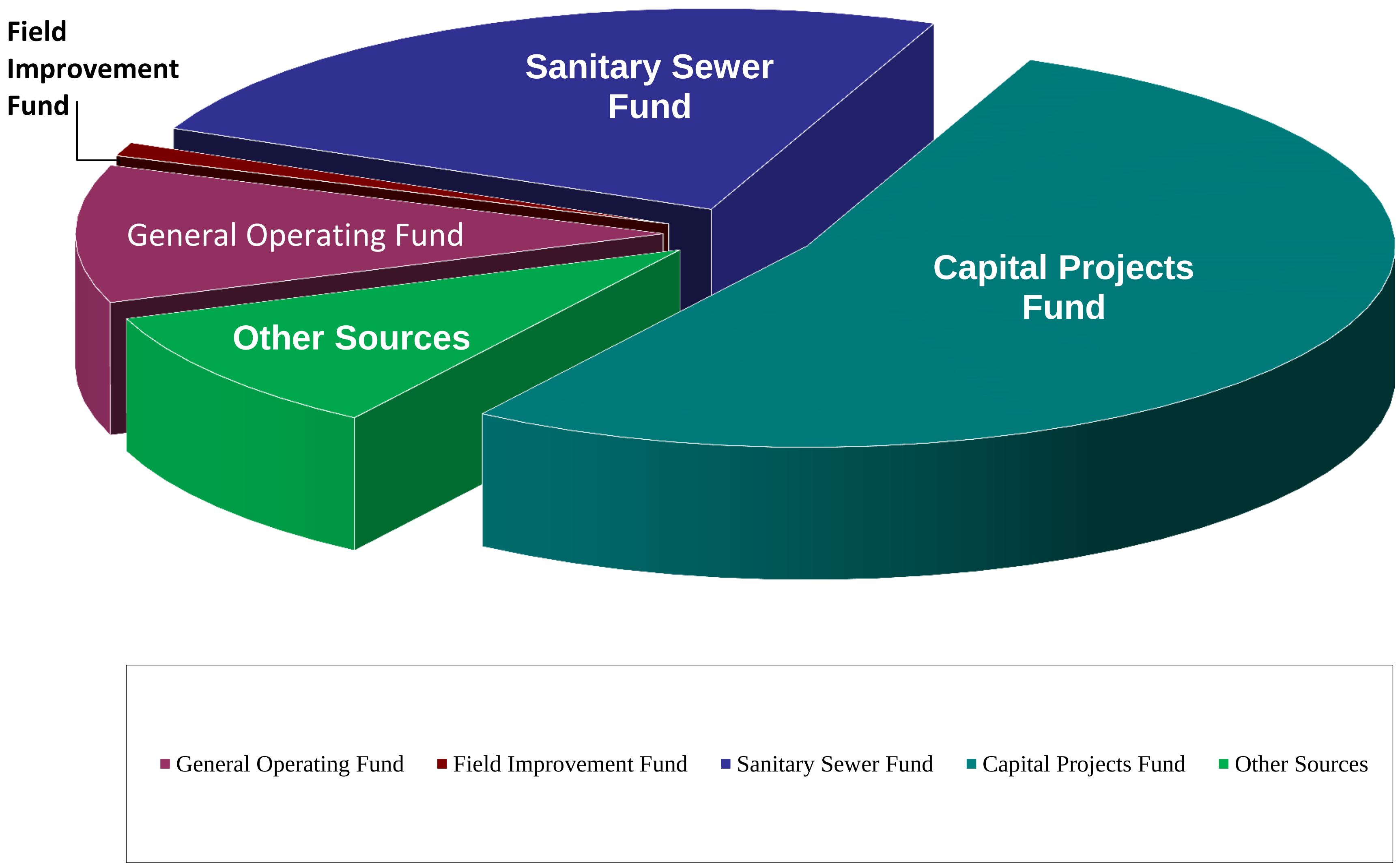
Proposed Capital Improvement Program 2022-2026
Summary By Major Category



Proposed Capital Improvement Program 2022-2026
Summary By Funding Source

	Totals	General Operating Fund	Field Improvement Fund	Sanitary Sewer Fund	Capital Improvement Fund	State Liquid Fuels Fund	Other Funding Sources
Capital Equipment	$ 4,673,861	$ 551,009	$ -	$ 525,000	$ 748,821	$ 175,000	$ 2,674,031
Landslide Correction Program	500,000	-	-	-	500,000	-	-
							-
Solar Panel Program	100,000	-	-	-	100,000	-	-
Public Bldg. & Park Improvement	2,632,000	-	300,000	-	2,213,000	-	119,000
Sanitary Sewer Projects	6,250,000	-	-	6,250,000	-	-	-
Street Improvement Program	11,075,000	-	-	-	11,075,000	-	-
Storm Sewer Projects	2,500,000	2,500,000	-	-	-	-	-
Total Current 5 Year Plan	$ 27,730,861	$ 3,051,009	$ 300,000	$ 6,775,000	$ 14,636,821	$ 175,000	$ 2,793,031
Average per Year	$ 5,546,172	$ 610,202	$ 60,000	$ 1,355,000	$ 2,927,364	$ 175,000	$ 558,606

Proposed Capital Improvement Program 2022-2026
Summary By Funding Source



Proposed Capital Improvement Program 2022-2026
Other Funding Sources Detail
Schedule # 1

	Total Project Cost	Funding from Grants	Funding from Borrowing	Funding from Governmental/ Enterprise Funds
PROJECT DESCRIPTION				
Capital Equipment				
BULLETPROOF VESTS	59,681	23,481	-	36,200
RADAR/LASER SPEED TIMING DEVICE	40,000	20,000	-	20,000
OTHER CAPITAL EQUIPMENT	4,049,180	-	2,630,550	1,418,630
	$ 4,148,861	**$ 43,481**	**$ 2,630,550**	**$ 1,474,830**
Landslide Correction Program				
LANDSIDE REPAIRS	$ 500,000	-	-	500,000
	$ 500,000	**$ -**	**$ -**	**$ 500,000**
Solar Panel Program				
SOLAR PANEL PROJECTS	$ 100,000	-	-	100,000
	$ 100,000	**$ -**	**$ -**	**$ 100,000**
Public Bldgs. & Park Improvements				
Park Renovations	$ 500,000	$ -	$ -	$ 500,000
Denny Park (3rd Phase)	50,000	-	-	50,000
Sangree Park	300,000	119,000	-	181,000
Other Public Bldg. & Park Improvements	1,782,000	-	-	1,782,000
Subtotal: Bldgs. & Improvements	**$ 2,632,000**	**$ 119,000**	**$ -**	**$ 2,513,000**
Sanitary Sewer Projects				
Operations & Maintenance	$ 6,775,000	-	-	$ 6,775,000
Subtotal: Sanitary Sewer Projects	**$ 6,775,000**	**$ -**	**$ -**	**$ 6,775,000**
Street Improvement Program				
BRIDGE REPAIRS	$ 600,000	$ -	$ -	$ 600,000
ROAD PAVING PROGRAM	10,475,000	-	-	10,475,000
Subtotal: Sanitary Sewer Projects	**$ 11,075,000**	**$ -**	**$ -**	**$ 11,075,000**
Storm Sewer Projects				
STORM SYSTEM MAINT.	$ 250,000	$ -	$ -	$ 250,000
STORM SYSTEMS IMPROVEMENTS	1,750,000	-	-	1,750,000
STORM SEWER LINE REPLACEMENT	500,000	-	-	500,000
Subtotal: Sanitary Sewer Projects	**$ 2,500,000**	**$ -**	**$ -**	**$ 2,500,000**
Total Funding Sources	**$ 27,730,861**	**$ 162,481**	**$ 2,630,550**	**$ 24,937,830**

Proposed Capital Improvement Program 2022-2026
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2022	2023	2024	2025	2026	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - FORD F-550	2008	$ -	$ -	$ -	$ -	$ -	$ -
#35 - FORD F-350	2017	-	-	-	-	-	$ -
#1 - FORD F-350	2020	7,800	7,800	-	-	-	$ 15,600
#11 - FORD F-250	2020	8,000	8,000	8,000	-	-	$ 24,000
#7 - FORD F-350	2018	20,000	-	-	-	-	$ 20,000
#2 - FORD F-350	2020	8,600	8,600	8,600	-	-	$ 25,800
#12 - FORD F-350	2020	8,600	8,600	8,600	-	-	$ 25,800
#13 - FORD F-350	2020	-	-	-	-	-	$ -
#8 - FORD F-350	2017	7,200	7,200	-	-	-	$ 14,400
Dump Trucks							
#23 - PETERBILT 348	2017	-	-	-	-	-	$ -
#21 - PETERBILT 348	2017	-	-	-	-	-	$ -
#25 - PETERBILT 348	2017	-	-	-	-	-	$ -
#19 - PETERBILT 337	2017	-	-	-	-	-	$ -
#18 - PETERBILT 10 TON	2014	-	32,000	32,000	32,000	32,000	$ 128,000
#20 - PETERBILT 10 TON	2014	-	32,000	32,000	32,000	32,000	$ 128,000
#24 - PETERBILT 348	2020	32,500	32,500	32,500	-	-	$ 97,500
#27 - PETERBILT 348	2020	32,500	32,500	32,500	-	-	$ 97,500
#34 - FREIGHTLINER	2009	-	-	-	-	-	$ -
#4 - FORD F-550	2020	10,160	10,160	10,160	10,160		$ 40,640
#5 - FORD F-550	2014	-	20,000	20,000	20,000	20,000	$ 80,000
#10 - FORD F-550	2014	-	20,000	20,000	20,000	20,000	$ 80,000
#6 - FORD F-550	2017	-	-	20,000	20,000	20,000	$ 60,000
#9 - FORD F-550	2017	-	-	20,000	20,000	20,000	$ 60,000
#30 - FORD F-550	2020	10,160	10,160	10,160	-	-	$ 30,480
#15 - FORD F-550	2011	-	-	-	-	-	$ -
#31 - FORD F-550	2020	10,160	10,160	10,160	-	-	$ 30,480
Subtotal: Trucks		**$ 155,680**	**$ 239,680**	**$ 264,680**	**$ 154,160**	**$ 144,000**	**$ 958,200**
Other Vehicles							
ASPHALT PAVING TRUCK	2019	$ -	$ -	$ -	$ -	$ -	$ -
PETERBILT 358 ROLL OFF BED	2020	-	-	-	-	-	$ -
FORD LIGHTNING	2022	50,000	-	-	-	-	$ 50,000
FORD LIGHTNING	2022	50,000	-	-	-	-	$ 50,000
#3 - BUCKET TRUCK	2020	-	-	-	-	-	$ -
#28 - FREIGHTLINE PACKER	2006	175,000	-	-	-	-	$ 175,000
#29 - ELGIN WHIRLWIND STREET SWEEPER	2021	67,000	67,000	67,000	67,000	-	$ 268,000
#39 - STREET SWEEPER	2017	-	-	62,500	62,500	62,500	$ 187,500
Subtotal: Other Vehicles		**$ 342,000**	**$ 67,000**	**$ 129,500**	**$ 129,500**	**$ 62,500**	**$ 730,500**
Staff Vehicles							
#33 - F-150	2017	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 20,000
#37 - CHEVY SILVERADO 2500	2013	$ -	$ -	$ -	$ -	$ -	$ -
#102 - F-250	2017	-	-	10,000	10,000	10,000	$ 30,000
#103 - CHEVY SILVERADO 1500	2016	-	10,000	10,000	10,000	10,000	$ 40,000
#104 - FORD F-150	2018	-	-	-	-	-	$ -
Subtotal: Staff Vehicles		**$ -**	**$ 10,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**	**$ 90,000**

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2022	2023	2024	2025	2026	Totals
PUBLIC WORKS (Cont'd)							
CAPITAL EQUIPMENT							
BIG TEX TRAILER	2008	$ -	$ -	$ -	$ -	$ -	$ -
BIG TEX TRAILER	2018	-	-	-	-	-	-
CASE BACKHOE	2018	-	-	-	-	-	-
CASE BACKHOE	2005	-	-	20,000	20,000	20,000	**60,000**
CASE WHEELLOADER	2010	62,500	62,500	62,500	62,500	62,500	**312,500**
CATAPILLAR 315 EXCAVATOR	2019	-	-	-	-	-	-
CONCRETE MIXER	2013	-	-	-	-	-	-
CUSTOM FAB STEEL UTILITY TRAILER	2013	-	-	-	-	-	-
EXMARK RIDING MOWER	2013	-	-	-	-	-	-
EXMARK WALK - BEHIND MOWER	2013	15,000	-	-	-	-	**15,000**
KUBOTA ZERO TURN MOWER	2018	-	20,000	-	-	-	**20,000**
KUBOTA WALK BEHIND MOWER	2018	-	-	-	-	-	-
GARDNER DENVER COMPRESSOR	2000	-	-	-	-	-	-
INGERSOL RAND JACKHAMMER	2000	-	-	-	-	-	-
JCB 260T SKIDLOADER	2016	19,000	19,000	19,000	19,000	19,000	**95,000**
JCB 260T SKIDLOADER	2017	-	19,000	19,000	19,000	19,000	**76,000**
JCB ROLLER	2014	-	-	-	-	-	-
KAWASAKI TURF TRACER	2013	-	8,000	-	-	-	**8,000**
KAW TURF TRACER	2013	-	-	-	-	-	-
KUBOTA TRACTOR 2670	2016	20,000	-	-	-	-	**20,000**
KUBOTA TRACTOR 2670	2019	-	-	-	-	-	-
TIGER BENGAL BOOM MOWER	2016	20,000	-	-	-	-	**20,000**
Subtotal: Equipment		**$ 136,500**	**$ 128,500**	**$ 120,500**	**$ 120,500**	**$ 120,500**	**$ 626,500**
TOTAL PUBLIC WORKS		**$ 634,180**	**$ 445,180**	**$ 534,680**	**$ 434,160**	**$ 357,000**	**$ 2,405,200**
PUBLIC SAFETY							
POLICE VEHICLES		**$ 109,300**	**$ 126,050**	**$ 136,450**	**$ 133,050**	**$ 168,500**	**$ 673,350**
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		48,750	59,250	86,000	42,500	60,500	**297,000**
IN-CAR VIDEO CAMERA SYSTEM		-	-	-	-	-	-
SERVER FOR CAR/BODY CAMERAS			-	-	-	-	-
BULLETPROOF VESTS		4,800	4,800	8,700	41,381	-	**59,681**
CAMERA SYSTEM UPGRADE		45,400	25,400	20,540	20,400	25,400	**137,140**
HARDWARE REPLACEMENT PROGRAM		20,000	20,000	45,000	25,000	30,000	**140,000**
AUTOMATED LICENSE PLATE READER		-	-	-	20,000	-	**20,000**
CELLBRITE PHONE EXTRACTION DEVICE		-	-	-	-	-	-
RADAR/LASER SPEED TIMING DEVICE		20,000	20,000	-	-	-	**40,000**
FIREARMS TRAINING SIMULATOR		30,000	-	-	-	-	**30,000**
AED REPLACEMENT PROGRAM		-	25,000	-	-	-	**25,000**
FARO ZONE 3D ADVANCED SOFTWARE		-	-	-	-	-	-
TOTAL PUBLIC SAFETY		**$ 278,250**	**$ 280,500**	**$ 296,690**	**$ 282,331**	**$ 284,400**	**$ 1,422,171**

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2022	2023	2024	2025	2026	Totals
COMMUNITY DEVELOPMENT							
FORD EXPLORER	2020	$ 7,030	$ 7,030	$ 7,030	$ 7,030	$ -	$ 28,120
FORD ESCAPE	2014	-	7,250	7,250	7,250	7,250	29,000
FORD ESCAPE	2007	7,250	7,250	7,250	7,250	7,250	36,250
COMPREHENSIVE PLAN	2014	-	-	100,000	-	-	100,000
ZONING CODES REVISIONS (3RD PARTY)		-	50,000	-	-	-	50,000
LABTOPS FOR INSPECTIONS		8,000	-	-	-	-	8,000
PERMIT DATABASE MANAGER	2020	-		-	-	-	-
PLOTTER	2020	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		$ 22,280	$ 71,530	$ 121,530	$ 21,530	$ 14,500	$ 251,370
INFORMATION TECHNOLOGY							
PC REPLACEMENT PROGRAM		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
PHONE SYSTEM UPGRADE	2014	-	5,000	-	-	-	5,000
WEBSITE UPGRADE	2018	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		$ 5,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
RECREATION							
FORD TRANSIT CARGO VAN	2021	$ 10,030	$ 10,030	$ 10,030	$ 10,030		$ 40,120
POS SYSTEM	2018	-	-	-	-	-	-
TOTAL RECREATION		$ 10,030	$ 10,030	$ 10,030	$ 10,030	$ -	$ 40,120
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		$ 949,740	$ 817,240	$ 967,930	$ 753,051	$ 660,900	$ 4,148,861

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		Vehicle #	2022	2023	2024	2025	2026	Totals
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
FORD INTERCEPTOR SUV	2018	20	$ -	$ -	$ -	$ -	$ 10,100	$ 10,100
FORD F-150	2019	10	-	-	-	-	-	$ -
CHEVY TAHOE SUV	2022	1	16,700	16,700	16,700	-	17,400	$ 67,500
FORD F-150	2018	11	-	9,700	9,700	9,700	9,700	$ 38,800
FORD F-150 XLT	2018	12	-	-	10,000	10,000	10,000	$ 30,000
FORD F-150 - K9	2017	13	-	-	10,000	10,000	10,000	$ 30,000
FORD INTERCEPTOR SUV	2017	5	-	-	-	17,200	17,200	$ 34,400
FORD INTERCEPTOR SUV	2017	4	11,900	11,900	11,900	-	13,500	$ 49,200
FORD INTERCEPTOR SUV	2021	6	-	-	-	13,200	13,200	$ 26,400
FORD INTERCEPTOR SUV	2020	3	-	-	17,000	17,000	17,000	$ 51,000
FORD INTERCEPTOR SUV	2018	8	11,900	11,900	11,900	-	13,500	$ 49,200
FORD INTERCEPTOR SUV	2020	7	12,000	12,050	12,050	12,050		$ 48,150
CHEVY TAHOE SUV	2021	5	11,900	11,900	-	-	-	$ 23,800
FORD INTERCEPTOR SUV	2015	2	-	-	-	-	-	$ -
FORD INTERCEPTOR SUV	2021	9	11,900	11,900	-	-	-	$ 23,800
FORD EXPEDITION	2021	23	14,000	14,000	14,000	-	-	$ 42,000
FORD INTERCEPTOR SUV	2015	30	-	-	9,200	9,200	9,200	$ 27,600
FORD INTERCEPTOR SUV	2016	22	-	-	-			$ -
FORD MUSTANG	2020	14	12,000	12,000	-	13,200	13,200	$ 50,400
CHRYSLER 300	2019	21	-	-	-	-	-	$ -
Other Vehicles								
BMW MOTORCYCLE	2016	17	$ -	$ -	$ -	$ 7,500	$ 7,500	$ 15,000
SRT COMMAND TRUCK	1998	34	-	-	-	-	-	-
FORD TRANSIT	2016	19	-	-	-	-	-	-
HARLEY FLHTPI	2014	16	7,000	7,000	7,000	7,000	-	28,000
HARLEY FLHTPI	2014	18	-	7,000	7,000	7,000	7,000	28,000
K-9 TRAILER	2010	KT	-	-	-	-	-	-
Total Police Vehicle Purchases			**$ 109,300**	**$ 126,050**	**$ 136,450**	**$ 133,050**	**$ 168,500**	**$ 673,350**

***Note: Vehicles listed are projected to be paid in annual payments of 3 or 4 years, depending on the expected useful life of the vehicle.**

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2022	2023	2024	2025	2026	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000
Municipal Building Carpet Replacement	65,000	-	-	-	-	65,000
Municipal Building Roof Repairs	125,000	-	-	-	-	125,000
Building Security Key Pads	32,000	-	-	-	-	32,000
Administrative Office Improvements	10,000	-	-	-	-	10,000
TOTAL PUBLIC WORKS	$ 232,000	$ 400,000	$ -	$ -	$ -	$ 632,000
RECREATION						
Park, Field, and Other Improvements						
Baseball Field Improvements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Update Recreation Comprehensive Plan	5,000	-	-	-	-	5,000
Park Renovations	100,000	100,000	100,000	100,000	100,000	500,000
Pavilion Enclosure	-	-	50,000	-	-	50,000
Denny Park (3rd Phase)	50,000	-	-	-	-	50,000
Neighborhood Park Equipment Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Parks Resurfacing Program	30,000	10,000	10,000	10,000	10,000	70,000
Township Multimodal Transportation Trails	50,000	50,000	50,000	50,000	50,000	250,000
Sangree Park	150,000	150,000	-	-	-	300,000
Recreation Center Basketball Court Improvements	250,000	-	-	-	-	250,000
TOTAL RECREATION	$ 735,000	$ 410,000	$ 310,000	$ 260,000	$ 260,000	$ 1,975,000
PUBLIC SAFETY						
Police Department & Police Annex Upgrades	25,000	-	-	-	-	25,000
TOTAL PUBLIC SAFETY	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
Total Current 5 Year Plan	$ 992,000	$ 810,000	$ 310,000	$ 260,000	$ 260,000	$ 2,632,000

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2022	2023	2024	2025	2026	Totals
PUBLIC WORKS						
STREET IMPROVEMENT PROGRAM						
ROAD PAVING PROGRAM	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,250,000	$ 10,250,000
ADA PARKING IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	125,000
BRIDGE REPAIRS	300,000	300,000	-	-	-	600,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	$ 2,345,000	$ 2,345,000	$ 2,045,000	$ 2,045,000	$ 2,295,000	$ 11,075,000
STORM IMPROVEMENT PROGRAM						
STORM SEWER LINE REPLACEMENT & RESTORATION PROGRAM	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000.00
STORM SYSTEM MAINT.	50,000	50,000	50,000	50,000	50,000	250,000
STORM SYSTEMS GIS & STORM SYSTEMS IMPROVEMENTS	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Current 5 Year Plan	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000
SOLAR PANEL PROGRAM						
SOLAR PANEL PROJECTS	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
Total Current 5 Year Plan	$ -	$ -	$ 100,000	$ -	$ -	$ 100,000
LANDSLIDE CORRECTION PROGRAM						
LANDSIDE REPAIRS	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
Total Current 5 Year Plan	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**

Proposed Capital Improvement Program 2022-2026
Sanitary Sewer Projects
Schedule #6

		2022	2023	2024	2025	2026	Totals
PUBLIC WORKS							
Operations & Maintenance							
FEASIBILITY STUDY PROJECTS		$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 600,000
INFLOW SOURCE REDUCTION PROGRAM		200,000	200,000	200,000	200,000	200,000	1,000,000
MAINTENANCE & REPAIR		930,000	930,000	930,000	930,000	930,000	4,650,000
Subtotal: Ops & Mte		$ 1,330,000	$ 1,230,000	$ 1,230,000	$ 1,230,000	$ 1,230,000	$ 6,250,000
Equipment							
Public Works							
VACTOR TRUCK	2017	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000
#16 - FORD F-350	2018	-	-	-	-	-	-
#32 - F-550 CAMERA VAN	2019	-	125,000	-	-	-	125,000
Information Technology							
PATHFINDER CAMERA	2014	$ -	$ -	$ -	$ -	$ -	$ -
PATHFINDER CAMERA	2017	-	-	-	-	-	-
Subtotal: Equipment		$ 400,000	$ 125,000	$ -	$ -	$ -	$ 525,000
Total Current 5 Year Plan		$ 1,730,000	$ 1,355,000	$ 1,230,000	$ 1,230,000	$ 1,230,000	$ 6,775,000

Blue - Priority Purchase **Orange - Purchase if Funds Are available** **Red - Fixed Cost Lease Payments**