



FIVE-YEAR CAPITAL IMPROVEMENT PLAN 2021-2025 - net of Federal & State Grants

SEWER IMPROVEMENT FUND

DESCRIPTION	2020 Revised Budget	2020 Projected	2021	2022	2023	2024	2025
Cash-funded Sewer vehicles and equipment: (continued)							
WWTP - mower <i>Heavy residential mower purchased in 2014. This request is for a commercial mower to replace the unit.</i>							12,000
WWTP - asphalt chip seal <i>Chip seal all asphalt at the WWTP. Five year cycle requested.</i>							20,000
Total cash-funded sewer vehicles and equipment	<u>154,800</u>	<u>154,800</u>	<u>63,443</u>	<u>39,000</u>	<u>210,000</u>	<u>0</u>	<u>32,000</u>
Total expenditures - cash-funded	<u>1,558,286</u>	<u>1,555,201</u>	<u>1,273,802</u>	<u>2,675,633</u>	<u>2,200,561</u>	<u>2,243,565</u>	<u>2,110,395</u>

UNFUNDED REQUESTS

Sewer Collection System Expenditures :

Eliminate Plum Ridge pump station and install gravity sewers <i>With the installation of the north 27" sewer interceptor and the Plum Ridge development, now possible to install a gravity sewer to eliminate Plum Ridge pump station. Will reduce odor issues and eliminate dip in force main.</i>						654,800	
Plum Creek gravity interceptor and pump station installation <i>Eliminate Mason Road pump station and provide sewer service to the Oak Ridge subdivision. Honda to contribute \$500,000 towards project cost.</i>					75,000	980,000	
Oversize/overdepth Sidney Freyburg Rd for Plum Ridge Phase X development <i>Oversize and over depth 27" sanitary sewer interceptor for residential development.</i>						170,000	
TOTAL UNFUNDED			<u>0</u>	<u>0</u>	<u>75,000</u>	<u>1,804,800</u>	<u>0</u>

Total Unfunded 2021 - 2025 1,879,800