



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

WATER RESERVE FUND

DESCRIPTION	2020 Revised Budget	2020 Projected	2021	2022	2023	2024	2025
<i>Unfunded Water System projects:</i>							
Oversizing - South Vandemark Road (Cole) <i>Fair and Vandemark to Cole southern property line</i>				25,000			
Water Tower on north end of City						180,000	3,000,000
Oversizing - Plum Ridge Phase X <i>Sidney Freyburg Rd from Plum Creek to northern property line</i>						132,600	132,600
Oversizing - 4th Ave (from Russell to SR 29)							106,000
S Main Avenue Water Main Replacement. <i>Replace 4" cast iron main with 6" PVC from Crescent Drive to Queen Street.</i>							620,015
TOTAL UNFUNDED			<u>0</u>	<u>39,247</u>	<u>0</u>	<u>621,000</u>	<u>4,396,068</u>
						Total Unfunded 2021 - 2025	<u><u>5,056,315</u></u>