



# 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
<b>Water vehicles and equipment: (continued)</b>							
Replace Water Treatment Plant's SUV <i>Replace 2008 SUV Dodge Durango (unit 601) at anticipated 68,500 miles with SUV Ford Escape</i>							26,000
<b>Total water vehicles and equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>201,643</b>	<b>26,000</b>
<b>Total cash-funded expenditures</b>	<b>900,413</b>	<b>880,413</b>	<b>1,687,162</b>	<b>2,658,483</b>	<b>3,455,811</b>	<b>2,262,342</b>	<b>3,074,620</b>

### Federal & State Capital Grants: (for informational purposes)

OPWC Grant for Campbell Rd Water Main Replacement - Phase I			175,000				
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### UNFUNDED REQUESTS

#### Unfunded Water Treatment Plant projects:

Water Plant - replace original (1978) fans <i>Replace 7 rooftop axial flow and 3 rooftop centrifugal exhaust fans.</i>						131,258	
Water Plant - replace 2 secondary transformers <i>Replace both the 5 kVA secondary dry transformer and the 75 kVA secondary transformer in Water Treatment Plant basement.</i>				14,247			
Water Plant - replace original (1978) fans <i>Replace 6 rooftop axial flow and 4 rooftop centrifugal exhaust fans.</i>						131,258	
Water Plant - replace nine 250 watt halogen fixtures in basement						11,667	
Water Plant - replace five exterior steel doors							11,453
Water Plant - replace ceiling acoustical tiles						24,217	
Water Plant - prep and repaint interior walls						10,000	9,000
Water Plant - Reclamation of open pits <i>Estimate to remediate the banks of the two open pits; required within one year of property purchase, unless permit to remain an "active mine" is maintained. Currently have ten-year noncancelable surety bond.</i>							500,000
Water Plant - Replace sludge pump valve & actuator <i>Replace sludge pump valves and actuator</i>							17,000