

Treasurer's 5 Year Plan

101-902-984-253

2019		2020		2021		2022		2023		2024		
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	
POS Computers (2)*	\$ 1,922.12	Replace Ricoh printer/copier/ scanner/facsimile, purchased in 2014	\$ 7,000.00							Replace POS Computers (2) purchased in 2019	\$ 1,950.00	
Office Furniture*	\$ 1,243.81										Replace POS Printers (2) purchased in 2019	\$ 1,450.00
POS Printers (2)*	\$ 1,410.04										Replace laptops (2) purchased in 2019	\$ 1,900.00
Laptops (2)	\$ 1,800.00										Replace HP printer purchased in 2018 (located in area between first and third workstations)	\$ 650.00
<b>TOTAL</b>	<b>\$ 6,375.97</b>	<b>TOTAL</b>	<b>\$ 7,000.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 5,950.00</b>	

427-253-985-000 CIP as of 1/1/19 - \$0.00

2019		2020		2021		2022		2023		2024	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>

\$ 6,375.97

\$ 7,000.00

\$ -

\$ -

\$ -

\$ 5,950.00

\* Denotes item already purchased.

\*\* Included in CIP or Board Approved Budget Amendment.