

Water & Sewer 7 Year Plan

592-595-981-000 Vehicles

| 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|
| Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost |
| Dump Truck** | \$ 67,500.00 | 1 Truck** | \$ 30,000.00 | 1 Truck** | \$ 32,500.00 | 1 Truck** | \$ 32,500.00 | 1 Truck** | \$ 35,000.00 | 1 Truck** | \$ 35,000.00 |
| Trucks (2) | \$ 80,000.00 | 1 Van** | \$ 30,000.00 | 1 Van** | \$ 32,500.00 | 1 Van** | \$ 32,500.00 | 1 Van** | \$ 35,000.00 | 1 Van** | \$ 35,000.00 |
| TOTAL | \$ 147,500.00 | TOTAL | \$ 60,000.00 | TOTAL | \$ 65,000.00 | TOTAL | \$ 65,000.00 | TOTAL | \$ 70,000.00 | TOTAL | \$ 70,000.00 |

592-595-972-950 Water Meters

| 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
| Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost |
| Meter Replacement** | \$ 300,000.00 | Meter Replacement** | \$ 300,000.00 | Meter Replacement** | \$ 300,000.00 | Meter Replacement** | \$ 325,000.00 | Meter Replacement** | \$ 325,000.00 | Meter Replacement** | \$ 325,000.00 |
| Large Meter Replacement Program** | \$ 275,000.00 | Large Meter Replacement Program** | \$ 275,000.00 | Large Meter Replacement Program** | \$ 275,000.00 | Large Meter Replacement Program** | \$ 275,000.00 | Large Meter Replacement Program** | \$ 275,000.00 | Large Meter Replacement Program** | \$ 275,000.00 |
| TOTAL | \$ 575,000.00 | TOTAL | \$ 575,000.00 | TOTAL | \$ 575,000.00 | TOTAL | \$ 600,000.00 | TOTAL | \$ 600,000.00 | TOTAL | \$ 600,000.00 |

592-595-985-000 Equipment

| 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|---------------|---------------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost |
| Plan Printer* | \$ 15,830.00 | | | | | | | | | | |
| Pump** | 42,000.00 | | | | | | | | | | |
| TOTAL | \$ 57,830.00 | TOTAL | \$ - | TOTAL | \$ - | TOTAL | \$ - | TOTAL | \$ - | TOTAL | \$ - |

592-595-972-900 Water Mains / Infrastructure

| 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-----------------------------|-------------------------|--------------------------------|------------------------|--|------------------------|-------------------------|----------------------|--------------|-------------|--------------|-------------|
| Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost |
| Beacon Pointe Middle Branch | | Shady Lane Watermain** | \$ 200,000.00 | Auburn West Utica** | \$ 400,000.00 | West Utica** | \$ 165,000.00 | | | | |
| Water Crossing | \$ 275,000.00 | | | | | | | | | | |
| Water Storage | \$ 14,079,875.00 | | | 25 Mile Road Watermain - Wildwood to Sherwood Forest** | \$ 460,000.00 | Christmas Tree Shops** | \$ 187,000.00 | | | | |
| SCADA** | \$ 375,000.00 | Schoenherr Road 22 & 23 Mile** | \$ 2,000,000.00 | Schoenherr Road Relief Sewer** | \$ 2,000,000.00 | Bagger Daves** | \$ 180,000.00 | | | | |
| | | | | | | Utica Park Drive Loop** | \$ 125,000.00 | | | | |
| TOTAL | \$ 14,729,875.00 | TOTAL | \$ 2,200,000.00 | TOTAL | \$ 2,860,000.00 | TOTAL | \$ 657,000.00 | TOTAL | \$ - | TOTAL | \$ - |

592-595-980-250 IT and Systems

| 2021 | | 2022 | | 2023 | | 2024 | | 2025 | | 2026 | |
|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost | Project | Cost |
| GPS & GIS Equip/Map** | \$ 50,000.00 | GPS & GIS Equip/Map** | \$ 50,000.00 | GPS & GIS Equip/Map** | \$ 50,000.00 | | | | | | |
| TOTAL | \$ 50,000.00 | TOTAL | \$ 50,000.00 | TOTAL | \$ 50,000.00 | TOTAL | \$ - | TOTAL | \$ - | TOTAL | \$ - |

\$ 15,560,205.00

\$ 2,885,000.00

\$ 3,550,000.00

\$ 1,322,000.00

\$ 670,000.00

\$ 670,000.00

* Denotes item already purchased.

** Included in CIP or Board Approved Budget Amendment.