

Treasurer's 5 Year Plan

101-902-984-253

2021		2022		2023		2024		2025		2026	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
Epson DS-7500 Scanner*	\$ 1,044.00	Replace Ricoh printer/copier/scanner/facsimile, purchased in 2014	\$ 7,000.00	Replace check printer	\$ 800.00	Replace laptops (2) purchased in 2019	\$ 1,900.00				
Replace computer and monitors for Assist. Treas. (current computer to replace computer at back workstation)	\$ 1,300.00	Epson DS-7500 Scanner (qty 2)	\$ 2,400.00	Replace POS Computers (2) purchased in 2019	\$ 1,950.00						
		Replace HP printer purchased in 2018 (located in area between first and third workstations)	\$ 800.00	Replace POS Printers (2) purchased in 2019	\$ 1,450.00						
		Electronic paid stamp machine	\$ 1,800.00	Electronic mail stamp machine	\$ 1,800.00						
		Replace outdated workstation computer and monitors	\$ 1,300.00	Replace outdated workstation computers and monitors (qty 2)	\$ 2,600.00						
<b>TOTAL</b>	<b>\$ 2,344.00</b>	<b>TOTAL</b>	<b>\$ 13,300.00</b>	<b>TOTAL</b>	<b>\$ 8,600.00</b>	<b>TOTAL</b>	<b>\$ 1,900.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>

427-253-985-000 CIP as of 1/1/21 - \$0.00

2021		2022		2023		2024		2025		2026	
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>

\$ 2,344.00

\$ 13,300.00

\$ 8,600.00

\$ 1,900.00

\$ -

\$ -

\* Denotes item already purchased.

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