

Water & Sewer 7 Year Plan

592-595-981-000 Vehicles

2022		2023		2024		2025		2026		2027		2028	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
2 Trucks*	\$ 75,925.20	1 Truck**	\$ 40,000.00	1 Truck**	\$ 40,000.00	1 Truck**	\$ 40,000.00	1 Truck**	\$ 40,000.00	1 Truck**	\$ 40,000.00	1 Truck**	\$ 40,000.00
Tap Truck**	\$ 55,000.00	1 Van**	\$ 40,000.00	1 Van**	\$ 40,000.00	1 Van**	\$ 40,000.00	1 Van**	\$ 40,000.00	1 Van**	\$ 40,000.00	1 Van**	\$ 40,000.00
<b>TOTAL</b>	<b>\$ 130,925.20</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>TOTAL</b>	<b>\$ 80,000.00</b>

592-595-972-950 Water Meters

2022		2023		2024		2025		2026		2027		2028	
Project	Cost	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	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	Large Meter Replacement Program**	\$ 275,000.00
<b>TOTAL</b>	<b>\$ 575,000.00</b>	<b>TOTAL</b>	<b>\$ 575,000.00</b>	<b>TOTAL</b>	<b>\$ 575,000.00</b>	<b>TOTAL</b>	<b>\$ 600,000.00</b>	<b>TOTAL</b>	<b>\$ 600,000.00</b>	<b>TOTAL</b>	<b>\$ 600,000.00</b>	<b>TOTAL</b>	<b>\$ 600,000.00</b>

592-595-985-000 Equipment

2022		2023		2024		2025		2026		2027		2028	
Project	Cost	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>	<b>TOTAL</b>	<b>\$ -</b>

592-595-972-900 Water Mains / Infrastructure

2022		2023		2024		2025		2026		2027		2028	
Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost	Project	Cost
Water Reservoir	\$ 4,559,886.00	Shady Lane Watermain**	\$ 200,000.00	Auburn West Utica**	\$ 400,000.00	West Utica**	\$ 165,000.00						
SCADA System**	\$ 185,476.00	Schoenherr Road Relief Sewer**	\$ 2,000,000.00	25 Mile Road Watermain -	\$ 460,000.00	Christmas Tree Shops**	\$ 187,000.00						
Clinton River Crossing**	\$ 45,213.00			Wildwood to Sherwood Forest**	\$ 4,000,000.00	Bagger Daves**	\$ 180,000.00						
				Schoenherr Road Relief Sewer**	\$ 4,000,000.00	Utica Park Drive Loop**	\$ 125,000.00						
<b>TOTAL</b>	<b>\$ 4,790,575.00</b>	<b>TOTAL</b>	<b>\$ 2,200,000.00</b>	<b>TOTAL</b>	<b>\$ 4,860,000.00</b>	<b>TOTAL</b>	<b>\$ 657,000.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>

592-595-980-250 IT and Systems

2022		2023		2024		2025		2026		2027		2028	
Project	Cost	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								
<b>TOTAL</b>	<b>\$ 50,000.00</b>	<b>TOTAL</b>	<b>\$ 50,000.00</b>	<b>TOTAL</b>	<b>\$ 50,000.00</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>

\$ 5,546,500.20

\$ 2,905,000.00

\$ 5,565,000.00

\$ 1,337,000.00

\$ 680,000.00

\$ 680,000.00

\$ 680,000.00

\* Denotes item already purchased.

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

\$ 17,393,500.20