

## SIX YEAR CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS

STATUS	PROJECT DESCRIPTION	PROJECTED YEAR	PROJECTED						TOTAL
			2020	2021	2022	2023	2024	2025	OUTLAY
1	<b>BUDGET</b> PC Replacements City Hall	<b>BUDGET</b>	5,000	1,000	1,000	1,000	2,000	1,000	11,000
2	<b>BUDGET</b> Master Plan Update	<b>BUDGET</b>	25,000						25,000
3	<b>BUDGET</b> Server Replacement	<b>BUDGET</b>	12,000			12,000			24,000
4	PLANNED Copy Machine Replacement	PLANNED 2021		12,000					12,000
5	PLANNED Roof Replacement 2021 (per inspection report)	PLANNED 2021		75,000					75,000
6	<b>BUDGET</b> PC Replacements Public Safety	<b>BUDGET</b>	3,000	1,000	1,000	1,000	2,000		8,000
7	PLANNED Breathing Apparatus	PLANNED 2021		100,000					100,000
8	PLANNED In Car Computers	Planned 2025						15,000	15,000
9	PLANNED Scout Car Printers	PLANNED 2021		6,000					6,000
10	<b>BUDGET</b> Roof Replacement (per inspection report)	<b>BUDGET</b>	65,000						65,000
11	<b>BUDGET</b> Streetlight LED Replacement	<b>BUDGET</b>	65,000						65,000
12	<b>BUDGET</b> PC Replacements DPW	<b>BUDGET</b>	1,000	1,000		1,000	1,000		4,000
13	<b>BUDGET</b> HVAC Improvements	<b>BUDGET</b>	10,000		20,000		10,000		40,000
14	<b>BUDGET</b> Recreation Center Roof Replacement	<b>BUDGET</b>	70,000		-	-			70,000
15	<b>BUDGET</b> PC Replacements	<b>BUDGET</b>	5,000	3,000	2,000	1,000			11,000
16	<b>BUDGET</b> Burton Park Infield	<b>BUDGET</b>	40,000						40,000
17	<b>BUDGET</b> Tennis Court Crack Sealing- All Courts	<b>BUDGET</b>	60,000						60,000
18	PLANNED Elgin Park Playground Equipment	PLANNED 2024					50,000		50,000
19	PLANNED 11 Mile Park Update (moved to 2023)	PLANNED 2023				175,000			175,000
20	PLANNED Tennis Court Rehabilitation 11 Mile/ Huntington	PLANNED 2022			245,000				245,000
21	PLANNED Tennis Court Rehabilitation Recreation	PLANNED 2023				260,000			260,000
22	PLANNED Men's Club Field Improvements	PLANNED 2022			120,000				120,000
23	PLANNED Park Imprvements TBD	PLANNED 2025						100,000	100,000
24	<b>BUDGET</b> Technology Improvements	<b>BUDGET</b>	5,000	5,000	5,000	5,000			20,000
25	<b>BUDGET</b> HVAC Replacement Rear North	<b>BUDGET</b>	45,000						45,000
26	PLANNED HVAC Improvements	PLANNED 2021		10,000	10,000	10,000	10,000	10,000	50,000
27	<b>BUDGET</b> Sewer Lining Program	<b>BUDGET</b>	250,000	250,000	250,000				750,000
28	<b>BUDGET</b> Road Heavy Maintenance	<b>BUDGET</b>	150,000	150,000	305,500	620,500	305,500	305,500	1,837,000
29	<b>BUDGET</b> Sewer Replacement & Roads Nadine/ York	<b>BUDGET</b>	1,290,450						1,290,450
30	<b>BUDGET</b> Sewer Pipe Bursting	<b>BUDGET</b>	1,000,000	3,000,000	3,000,000				7,000,000
31	<b>BUDGET</b> Sewer Pipe Replacement	<b>BUDGET</b>	1,750,000	2,900,000	2,900,000				7,550,000
32	<b>BUDGET</b> Road Replacement Borgman- Huntington to York	<b>BUDGET</b>	257,650						257,650
33	<b>BUDGET</b> Road Replacement Kingston- Coolidge to Henley	<b>BUDGET</b>	867,160						867,160
34	<b>BUDGET</b> Road Replacement Kingston- Scotia to Newport	<b>BUDGET</b>	540,170						540,170
35	<b>BUDGET</b> Road Replacement Humber- 11 Mile to Borgman	<b>BUDGET</b>	861,830						861,830
36	<b>BUDGET</b> Road Replacement Talbot- Newport to Meadowcrest	<b>BUDGET</b>	818,300						818,300
37	<b>BUDGET</b> Road Replacement Location TBD	PLANNED		1,200,000					1,200,000
<b>TOTAL</b>			<b>8,196,560</b>	<b>7,714,000</b>	<b>6,859,500</b>	<b>1,086,500</b>	<b>380,500</b>	<b>431,500</b>	<b>24,668,560</b>