

<b>Fund/Department</b>									
<b>GENERAL FUND 101</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Tire Machine and Balancer		\$20,000						\$20,000	101-265-980.000, 207-000-980.000, 211-000-980.000, 590-000-980.000, 591-000-980.000
Township Website / Cmmctns Plan	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441			\$39,818	101-299-801.000 Prof Fees - Website / Social Media Maintnc'
2020 Master Plan Project Update			\$18,000					\$18,000	101-722-801.000 Professional Fees
Expand Form-Based Code to B-2 & More	\$20,000	\$15,000						\$35,000	101-722-801.000 Professional Fees
Parking Study (PLACELeap)	\$10,000							\$10,000	101-250-801.000
Archway Project (PLACELeap)	\$30,000	\$50,000						\$80,000	101-250-801.000
Downtown Property Database	\$5,000							\$5,000	101-250-802.000
Downtown Grant Program (PLACELeap)	\$20,000	\$30,000	\$30,000					\$80,000	101-250-956.000
<b>TOTAL COST</b>	<b>\$92,500</b>	<b>\$122,725</b>	<b>\$55,957</b>	<b>\$8,195</b>	<b>\$8,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,818</b>	<b>GF 101 Started 2021 w-a Fund Balance of \$2,531,324</b>
<b>ROAD IMPROVEMENT FUND 203</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Sidewalk Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			\$25,000	Fund 203-000-969.000 Street & Road Maintenance
Road & Street Improvement	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000			\$135,000	Fund 203-000-969.000 Street & Road Maintenance
<b>TOTAL COST</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>Fund 203 Started 2021 w-a Fund Balance of \$77,543</b>
<b>FOREST RESERVE FUND 204</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Road & Street Improvement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			\$50,000	Imprv Cnty Roads 204-000-969.000
<b>TOTAL COST</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>Fund 204 Started 2021 w-a Fund Balance of \$32,770</b>
<b>FD EQUIPMENT FUND 206</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Replace Dive Rescue Boat					\$125,000			\$125,000	Dedicated Millage 206-000-981.000
Replace Bunker Gear						\$60,000		\$60,000	Dedicated Millage
Replace Old Fire Hose		\$22,500						\$22,500	Dedicated Millage
Replace Engine #6			\$325,000					\$325,000	Millage Renewal; One Unit Combination with Rescue Truck
Replace Brush Pickups (2)	\$80,000							\$80,000	Millage Renewal- 206-000-981.000
Replace Pagers								\$0	Millage Renewal
Replace Small Boat		\$22,000						\$22,000	Millage Renewal
Replace Dive Equipment				\$50,000				\$50,000	Dedicated Millage
Replace Washing Machine				\$5,000				\$5,000	Dedicated Millage
Replace Air Compressor							\$50,000	\$50,000	Dedicated Millage
Replace 1997 Rescue Truck			\$325,000					\$325,000	Dedicated Millage; One Unit Combination with Engine #6
<b>TOTAL COST</b>	<b>\$80,000</b>	<b>\$44,500</b>	<b>\$650,000</b>	<b>\$55,000</b>	<b>\$125,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$1,064,500</b>	<b>FD Fund 206 Started 2021 w-a Fund Balance of \$313,079</b>
<b>POLICE FUND 207</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Annual Patrol Vehicles	\$72,000	\$84,000	\$44,000	\$88,000	\$46,000	\$90,000	\$48,000	\$472,000	
Retrofit Patrol Vehicles	\$17,000	\$20,000	\$11,000	\$22,000	\$12,000	\$24,000	\$13,000	\$119,000	2020 & Beyond Now More Expensive Retro
6 Mobile Data Terminals in Vehicles				\$14,000	\$7,500	\$15,000	\$8,000	\$44,500	MDT / Printer Upgrade OR Replacement
Mobile Radios in Patrol Vehicles		\$18,000	\$18,500					\$36,500	Replace Existing Patrol Vehicle Radios
WatchGuard - In Car Camera Replacement			\$7,000	\$14,000	\$7,500	\$15,000		\$43,500	
Tire Machine and Balancer		\$4,000						\$4,000	207-000-980.000 (To be split with 101-265-980.000, 207-000-980.000, 211-000-980.000)
	<b>\$89,000</b>	<b>\$126,000</b>	<b>\$80,500</b>	<b>\$138,000</b>	<b>\$73,000</b>	<b>\$144,000</b>	<b>\$69,000</b>	<b>\$719,500</b>	<b>207-000-980.000 Equipment OR 207-000-981.000 Vehicle</b>

									<b>Police Fund 207 Started 2021 w-a Fund Balance of \$250,818</b>
<b>OOP CAPITAL IMP FUND 218</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
2500 Plow Truck Replacement		\$42,000						\$42,000	Line 218-000-984.0000 Capital Improvement Expense
Engineered Drawings			\$8,500					\$8,500	Future Projects, IE: Store, Office, Entrance/Exit, BathHouse
Road Improvements						\$100,000		\$100,000	4.6 Miles of Paved Roads
4 x 4 Utility Vehicle				\$16,500				\$16,500	Fund 218 Started 2019 w-a Fund Balance of \$192,185
Compact Tractor w/Front Loader		\$32,000						\$32,000	OOP Transfer/CIP Cash
30 ft Yurt w/Decking & Furniture	\$35,000				\$37,500			\$72,500	OOP Transfer/CIP Cash
Electrical Updgrade & New Bath House			\$130,000					\$130,000	Ballpark Est. Would Need Reduce Fund 509 Transfer to GF
Garage Roof Replacement	\$8,000							\$8,000	OOP Transfer/CIP Cash
Park Office Generator	\$7,000							\$7,000	OOP Transfer/CIP Cash
John Deere Backhoe 310 SL						\$150,000		\$150,000	Replacement of Old Backhoe
Bath House Furnace & Water Heaters	\$5,000							\$5,000	OOP Transfer/CIP Cash
<b>TOTAL COST</b>	<b>\$55,000</b>	<b>\$74,000</b>	<b>\$138,500</b>	<b>\$16,500</b>	<b>\$37,500</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$571,500</b>	<b>OOP Fund 218 Started 2021 w-a Fund Balance of \$103,486</b>
<b>PROPERTY O &amp; M FUND 236</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Industrial Development Fund	\$50,000							\$50,000	236-266-801.000
Property Services (CoStar, Crexi, CBOR)	\$6,000							\$6,000	236-266-900.000
Website Development	\$10,000							\$10,000	236-266-801.000
<b>TOTAL COST</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>Fund 236 Started 2021 w-a Fund Balance of \$2,683,189</b>
<b>PUBLIC IMPROVEMENT FUND 245</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Partial Parks Cleaning Truck			\$24,000					\$24,000	Knapheide Truck Equip + Wohlfeil Ace Hardware + Zubek F150
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>Fund 245 Started 2021 w-a Fund Balance of \$120,295</b>
<b>OWAA LDFA FUND 251</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Road Reconstruction Paid to ICRC	\$0	\$0	\$0	\$0	\$0			\$0	Fund 251-000-984.000 LDFA Projects
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Fund 251 Started 2021 w-a Fund Balance of \$349,840</b>
<b>LIBRARY FUND 271</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Asphalt Parking Lot			\$75,000					\$75,000	Fund 271-000-930.000 Repairs & Maintenance
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>Fund 271 Started 2021 w-a Fund Balance of \$104,785</b>

<b>SEWER FUND 590</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Lift Station/Sewer Project Bond		\$6,760,000		\$5,465,000				\$12,225,000	T. Traciak / Spicer Med. LOS
Manhole Rehab - Cash Funded	\$75,500	\$68,000	\$81,000	\$69,000				\$293,500	T. Traciak / Spicer Med. LOS
Misc. Sewer Improvements	\$50,000	\$50,000	\$50,000	\$50,000				\$200,000	T. Traciak / Spicer Med. LOS
Sewer Use Ordinance Update								\$0	Completed 2019 Rowe Eng.
New Vactor Truck (1/2 Sewer)		\$250,000						\$250,000	1/2 cost - split between water & sewer
New PickUp or Van (1/2 Sewer)					\$15,000			\$15,000	DPW staff
Oscoda Beach Park Upgrades		\$100,000						\$100,000	590-000-821.000
DeWatering Equipment (1/2 Sewer)	\$25,000							\$25,000	590-000-974.000
Equipment Trailer (1/2 Sewer)	\$4,000							\$4,000	590-000-974.000
<b>TOTAL COST</b>	<b>\$154,500</b>	<b>\$7,228,000</b>	<b>\$131,000</b>	<b>\$5,584,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,112,500</b>	<b>Sewer Fund 590 Started 2021 w-a Fund Balance of \$538,842</b>
<b>WATER FUND 591</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>	<b>Source/Comment</b>
Leak Detection Survey			\$35,000					\$35,000	Acoustic Leak Detection 3-5 years
Water Main Replacements		\$0	\$196,200					\$196,200	20-Year CIP / FTC&H Reliability Study
Water Main Extension	\$1,500,000	\$1,500,000						\$3,000,000	PFAS Areas Phase 2, THEN Phase A thru H (ROWE Eng.)
New Vactor Truck (1/2 Water)		\$250,000						\$250,000	1/2 cost - split between water & sewer
Hydrant Replacements	\$40,000	\$0	\$40,000	\$40,000	\$40,000			\$160,000	20-Year CIP
New PickUp or Van (1/2 Water)					\$15,000			\$15,000	DPW staff
Automated Meter Reading	\$425,000	\$405,000						\$830,000	591-000-980.100
Water Main River Rd East US-23 to Beach			\$200,000					\$200,000	WAMP
Water Main Wheeler Rd-River to Michigan				\$75,000				\$75,000	WAMP
Intrcnct Water Main Hughes St and Weir Rd					\$66,360			\$66,360	WAMP
DeWatering Equipment (1/2 Water)	\$25,000							\$25,000	591-000-974.000
Oscoda Beach Park Upgrades		\$0						\$0	591-000-821.000
Equipment Trailer (1/2 Water)	\$4,000							\$4,000	591-000-974.000
<b>TOTAL COST</b>	<b>\$1,994,000</b>	<b>\$2,155,000</b>	<b>\$471,200</b>	<b>\$115,000</b>	<b>\$121,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,856,560</b>	<b>Water Fund 591 Started 2021 w-a Fund Balance of \$121,423</b>
<b>GRAND TOTAL COST ALL FUNDS 2021 through 2027</b>								<b>\$20,987,378</b>	