

2021 GENERAL CAPITAL REQUEST PLAN (CONTINUED)		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
UNIFORM FIRE: VEHICLES AND EQUIPMENT:	0					
1=Emergency Response/Command Vehicle		0	0		0	0
	80,000					
GENERAL IMPROVEMENTS						
1=Bldg Improvements to DPW Garage		30,000	1,500		28,500	28,500
2=Bldg Improvements to South Street Garage		25,000	1,250		23,750	23,750
3=Imp to Twp traffic lights for generator power		15,000	750		14,250	14,250
4=Additional cameras for DPW Garage		0	-		0	0
5=Tool Boxes & Tools for DNS Shop		10,000	500		9,500	9,500
6=						
7=						
8=						
OEM: VEHICLES AND EQUIPMENT		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
1=		0	0		0	0
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PUBLIC WORKS: ROADS/BIKEWAYS	2,019,500					
1=2021 Road Program(ENG \$419500) Includes eng for long range rd prgrm		2,019,500	100,975		1,918,525	1,918,525
2=					0	0
PUBLIC WORKS: VEHICLES/EQUIPMENT	175,000					
1=Brush/Grapple Truck		175,000	8,750		166,250	166,250
2=		0	0		0	0
3=		0	0		0	0
4=		0	0		0	0
5=		0	0		0	0
2021 GENERAL CAPITAL REQUEST PLAN (CONTINUED)		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
RECREATION:	2,151,367					
1=Turf Fields (2) (ENG \$150,000)		2,000,000	100,000		1,900,000	1,900,000
2=Imp to Freedom Park & Bob Meyer Park		0	0		0	0
3=Barrier Removal/Handicapped Accessibility in & around new municipal building/library(ENG \$15,600)		136,367	6,818	75,000	54,549	54,549
4=Portable Staging for public events/activities		0	0	0	0	0
5=Bike Trail Inventory & Inspection Project (ENG \$10,000)		0	0		0	0
6=Weather/Lightning Detection System in Parks		15,000	750		14,250	14,250
GENERAL CAPITAL SUB-TOTAL:		4,717,767	235,888	75,000	4,406,879	4,406,879

2021 UTILITY CAPITAL REQUEST PLAN		ESTIMATED TOTAL COST	CAPITAL IMP FUND	GRANTS & OTHER FUNDS	TOTAL DEBT REQUEST	MANAGERS AUTHORIZED DEBT
1 = Imp to Water Distribution/Storage	950,000					
Water Meters		50,000			50,000	
White Pine Drive/Evergreen Drive Water Main (ENG \$150,000) Replacement		750,000			750,000	
Cedar Street Water Main Replacement		50,000			50,000	
Water Main & Well Improvements, Sub-systems 1-10		100,000			100,000	
2 = Imp to Wastewater Treatment Plant/Wells	290,137					
Reject screens for Influent Building		126,566			126,566	
Grinders(2) for Influent Building		68,000			68,000	
Sludge Pumps (3)		95,571			95,571	
RBC Drive		0			0	
RBC Bearings		0			0	
Security Improvements		0			0	
3 = Improvements to Water & Wastewater Telemetry	100,000					
SCADA Upgrades		100,000			100,000	
4 = Imp to Wastewater coll Sys, Sewer Mains & Pump St	1,112,000					
Eliminate Golf Road Station		660,000			660,000	
Slip Lining Village (Eng \$259,500)		0			0	
Emergency Tow Behind Pump		0			0	
Park Station Grinder		0			0	
Pump Station Generators		252,000			252,000	
Imp to Sewer Mains/Laterals/Manholes/Pump Stations		200,000			200,000	
	0	0			0	
5 = Improvements to Water Treatment Plants/Wells		0			0	
	100,000					
6 = Utilities Road Improvement Program		100,000			100,000	
UTILITY CAPITAL SUB-TOTAL		2,552,137	0	0	2,552,137	0