

TOWNSHIP OF UPPER ST. CLAIR CAPITAL IMPROVEMENT PROGRAM

2027 - 2031

Adopted August 3, 2026



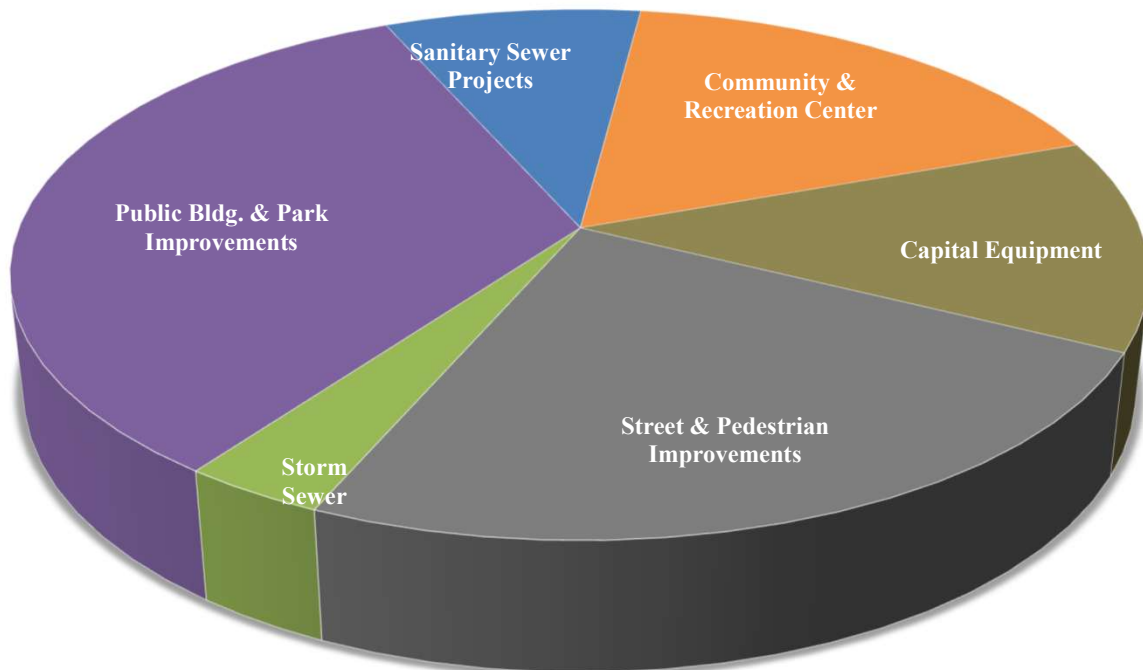
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Proposed Capital Improvement Program 2027-2031

Summary By Major Category

Major Category	2027	2028	2029	2030	2031	Totals
Capital Equipment						
Priority Funding	\$ 1,009,000	\$ 1,128,800	\$ 1,820,000	\$ 415,000	\$ 945,000	\$ 5,317,800
Under Review for Priority & Funding	789,000	1,392,000	357,000	292,000	20,000	2,850,000
Street & Pedestrian Improvements						
Priority Funding	2,275,000	2,275,000	2,380,000	2,380,000	2,790,000	12,100,000
Under Review for Priority & Funding	1,175,000	855,000	400,000	600,000	80,000	3,110,000
Storm Sewer Projects						
Priority Funding	290,000	290,000	290,000	290,000	290,000	1,450,000
Under Review for Priority & Funding	750,000	-	-	-	-	750,000
Public Bldg. & Park Improvements						
Priority Funding	1,110,000	1,190,000	545,000	915,000	1,420,000	5,180,000
Under Review for Priority & Funding	5,233,000	5,875,000	3,120,000	895,000	795,000	15,918,000
Sanitary Sewer Projects						
Priority Funding	500,000	500,000	500,000	500,000	500,000	2,500,000
Under Review for Priority & Funding	500,000	935,000	500,000	500,000	500,000	2,935,000
Community & Recreation Center						
Priority Funding	847,300	598,000	551,200	384,400	592,000	2,972,900
Under Review for Priority & Funding	3,270,000	3,620,000	827,500	295,000	10,000	8,022,500
Subtotal for Priority Funding	6,031,300	5,981,800	6,086,200	4,884,400	6,537,000	29,520,700
Subtotal for Under Review Items	11,717,000	12,677,000	5,204,500	2,582,000	1,405,000	33,585,500
Total Current 5 Year Plan	\$ 17,748,300	\$ 18,658,800	\$ 11,290,700	\$ 7,466,400	\$ 7,942,000	\$ 63,106,200
Previous 5 Year Plan	\$ 12,677,000	\$ 17,545,300	\$ 10,813,800	\$ 9,033,450	\$ 8,060,450	\$ 58,130,000
Difference in 5 Year Plans	\$ 5,071,300	\$ 1,113,500	\$ 476,900	\$ (1,567,050)	\$ (118,450)	\$ 4,976,200

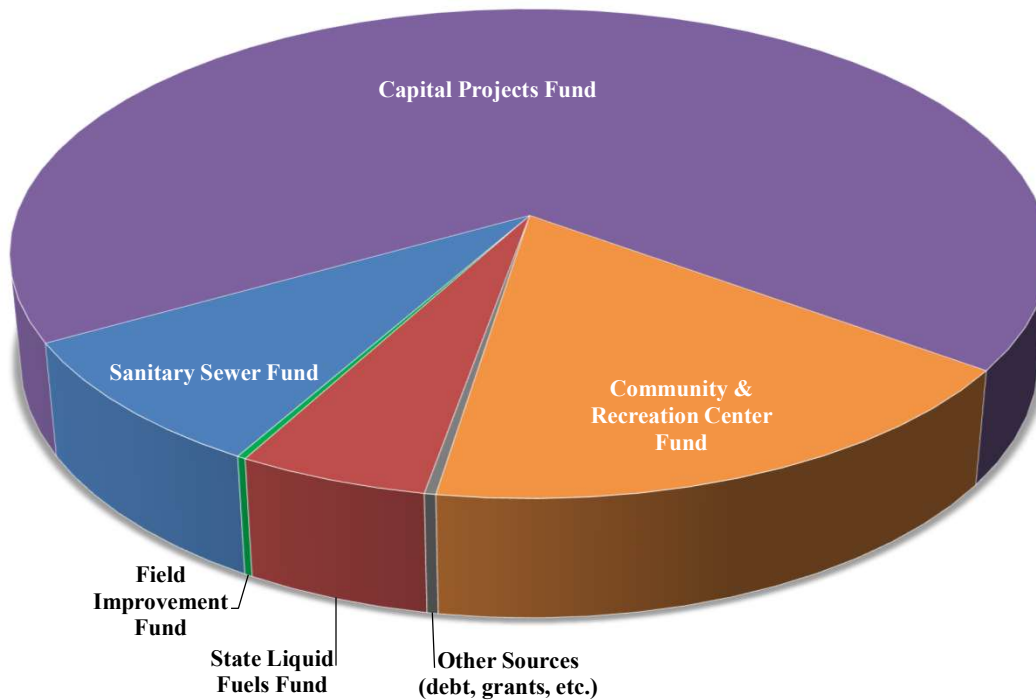


Orange figures on this table combine items subject to priority review and funding availability along with items which may require bond-financing.

**Proposed Capital Improvement Program 2027-2031
Summary By Funding Source**

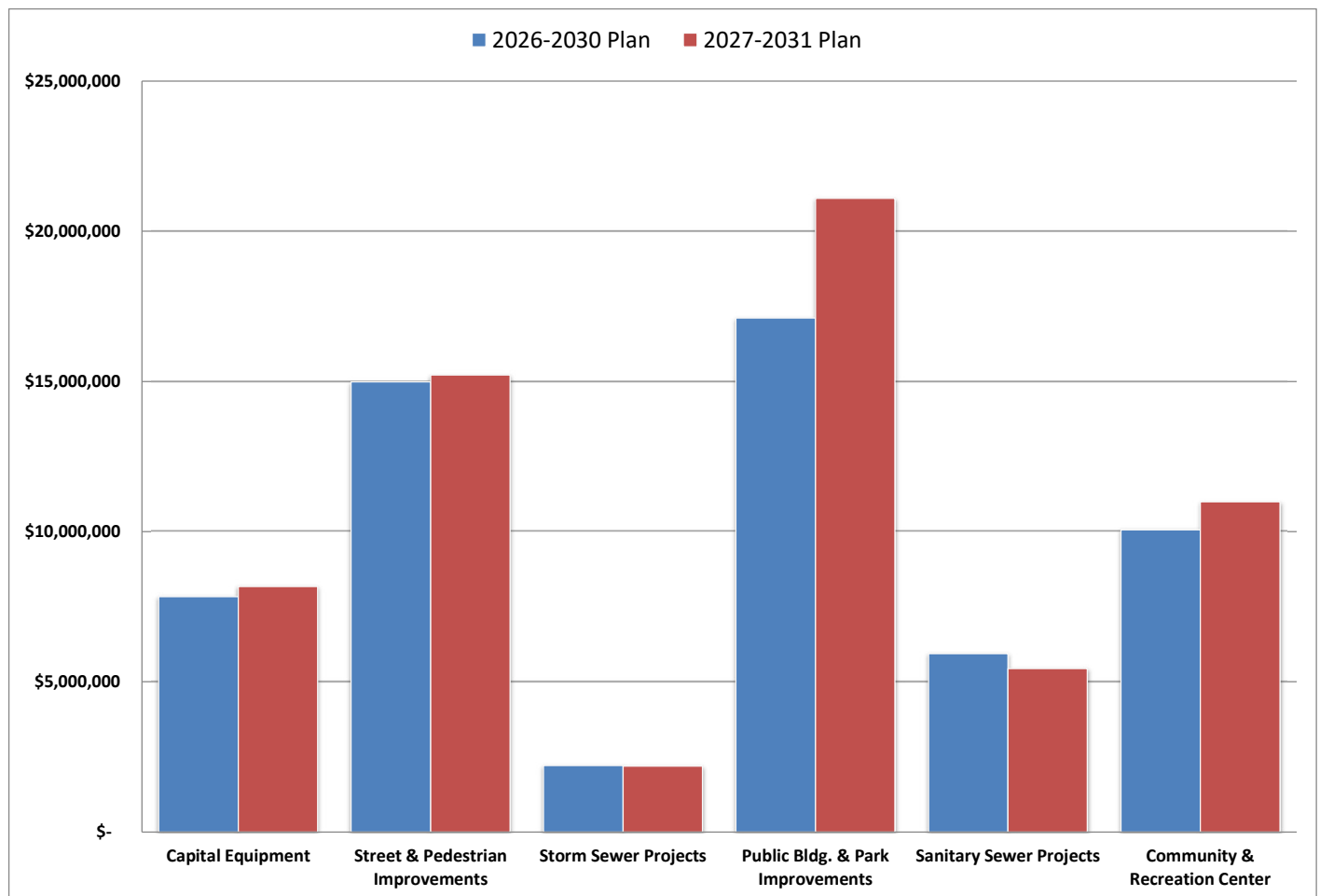
Major Category	Totals	State Liquid Fuels Fund	Field Improvement Fund	Sanitary Sewer Fund	Community & Recreation Center Fund	Capital Projects Fund	Other Sources ⁽¹⁾
Capital Equipment	\$ 8,167,800	\$ -	\$ -	\$ -	\$ -	\$ 8,023,800	\$ 144,000
Street & Pedestrian Improvements	15,210,000	3,250,000	-	-	-	11,960,000	-
Storm Sewer Projects	2,200,000	-	-	-	-	2,200,000	-
Public Bldg. & Park Improvements	21,098,000	-	150,000	-	-	20,898,000	50,000
Sanitary Sewer Projects	5,435,000	-	-	5,435,000	-	-	-
Community & Recreation Center	10,995,400	-	-	-	10,995,400	-	-
Total Current 5 Year Plan	\$ 63,106,200	\$ 3,250,000	\$ 150,000	\$ 5,435,000	\$ 10,995,400	\$ 43,081,800	\$ 194,000

⁽¹⁾ The "Other Sources" column includes debt as well as external funding that has been confirmed, such as grant awards and contribution agreements. This does not include grants being sought by the Township that have not yet been awarded. Future grant awards would be added to this column, reducing the amounts in the other columns.



**Proposed Capital Improvement Program 2027-2031
Expenditure By Major Category
Comparison of Current Plan to Previous 5 Year Plan**

Major Category	2026-2030 Plan	% of Total	2027-2031 Plan	% of Total	Difference of Plans
Capital Equipment	\$ 7,828,800	13.47%	\$ 8,167,800	12.94%	\$ 339,000
Street & Pedestrian Improvements	14,980,000	25.77%	15,210,000	24.10%	230,000
Storm Sewer Projects	2,210,000	3.80%	2,200,000	3.49%	(10,000)
Public Bldg. & Park Improvements	17,113,000	29.44%	21,098,000	33.43%	3,985,000
Sanitary Sewer Projects	5,935,000	10.21%	5,435,000	8.61%	(500,000)
Community & Recreation Center	10,063,200	17.31%	10,995,400	17.42%	932,200
Plan Totals	\$ 58,130,000	100.00%	\$ 63,106,200	100.00%	\$ 4,976,200



Proposed Capital Improvement Program 2027-2031
Detail of Capital Equipment Purchases by Department
Schedule No. 1

		2027	2028	2029	2030	2031	Totals
PUBLIC WORKS							
Utility Trucks							
# 913 Ford F-250 Pickup Utility	2016	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000
# 928 Ford F-550 Pickup Utility	2018	-	95,000	-	-	-	95,000
# 924 Ford F-250 Pickup Utility	2018	-	90,000	-	-	-	90,000
# 933 Ford F-350 Pickup Utility	2019	-	-	90,500	-	-	90,500
# 925 Ford F-550 Pickup Utility	2020	-	-	-	92,000	-	92,000
Dump Trucks - 22,000 GVWR							
# 914 Ford F-600 Dump	2018	160,000	-	-	-	-	160,000
# 918 Ford F-600 Dump	2017	-	-	-	-	170,000	170,000
# 914 Ford F-600 Dump	2018	-	-	-	-	-	-
Dump Trucks - 39,000 GVWR							
# 903 39,000 GVWR Dump	2014	252,000	-	-	-	-	252,000
# 911 39,000 GVWR Dump	2017	-	260,000	-	-	-	260,000
# 905 39,000 GVWR Dump	2018	-	-	264,000	-	-	264,000
# 909 39,000 GVWR Dump	2019	-	-	-	-	270,000	270,000
Subtotal: Trucks		499,000	445,000	354,500	92,000	440,000	1,830,500
Other Vehicles							
#930 Elgin Street Sweeper	2015	455,000	-	-	-	-	455,000
Subtotal: Other Vehicles		455,000	-	-	-	-	455,000
Staff Vehicles							
# 802 Chevy Colorado Pickup	2018	-	-	-	-	-	-
# 803 Chevy Colorado Pickup	2019	43,000	-	-	-	-	43,000
Subtotal: Staff Vehicles		43,000	-	-	-	-	43,000
New & Replacement Equipment							
Toro Reelmaster 3100D	new	-	-	-	-	40,000	40,000
Ride-on Concrete Floor Cleaner	new	-	-	-	-	40,000	40,000
Trash & Recycling Containers	n/a	12,000	12,000	12,000	12,000	12,000	60,000
Toro Groundskeeper 4500D (RAD)	2016	105,000	-	-	-	-	105,000
Toro Grandstand Mower (RAD)	new	19,000	-	-	-	-	19,000
Kubota Tractor L476HSTC	2017	-	-	-	-	65,000	65,000
Toro Grandstand Mower	2017	19,000	-	-	-	-	19,000
Ventrac Mower Attachments	n/a	10,000	-	-	-	-	10,000
AccuBrine System	n/a	-	250,000	-	-	-	250,000
Kubota RTVX900	various	46,000	47,000	23,500	-	25,000	141,500
MF Tractor w Flair Mower Head (919)	2018	-	140,000	-	-	-	140,000
Vermier Tub Grinder	2004	-	800,000	-	-	-	800,000
Toro Groundskeeper 3300D	2020	-	50,000	-	-	50,000	100,000
Toro Groundskeeper 3300D	2019	-	-	45,000	-	-	45,000
Toro Groundskeeper 3500D	2024	-	-	49,000	-	-	49,000
Toro Infield Groomer	2018	-	-	44,000	-	-	44,000
Toro ProCore 864 Aerator	2008	-	-	40,000	-	-	40,000
Toro Groundskeeper 5910D	2022	-	-	-	160,000	-	160,000
Terex Wood Chipper	2015	-	-	-	52,000	-	52,000
Toro Groundskeeper 3300D	2020	-	-	-	45,000	-	45,000
Subtotal: Equipment		211,000	1,299,000	213,500	269,000	232,000	2,224,500
TOTAL PUBLIC WORKS		\$ 1,208,000	\$ 1,744,000	\$ 568,000	\$ 361,000	\$ 672,000	\$ 4,553,000

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Detail of Capital Equipment Purchases by Department
Schedule No. 1

	2027	2028	2029	2030	2031	Totals
PUBLIC SAFETY						
Police Vehicles (Schedule No. 1A)	\$ 180,000	\$ 130,000	\$ 180,000	\$ 195,000	\$ 135,500	\$ 820,500
Bulletproof Vests	10,000	10,000	15,000	10,000	10,000	55,000
CODY Modules	11,000	-	-	-	-	11,000
Fleet Cameras	-	-	-	-	-	-
Emergency Vehicle Equipment Replacement	9,000	9,000	9,000	9,000	9,000	45,000
Other Equipment	-	22,300	47,000	-	-	69,300
Tasers	80,000	-	-	-	-	80,000
MCSAP Scales	40,000	-	-	-	-	40,000
Police Bikes	14,500	-	-	-	-	14,500
Mobile Data Terminal (Laptop) Replacement - PD	-	-	80,000	-	-	80,000
Radios	-	185,000	-	-	-	185,000
Fire Department Vehicle Replacement	-	-	1,000,000	-	-	1,000,000
Fire Department Vehicle Equipment	-	-	34,000	-	-	34,000
TOTAL PUBLIC SAFETY	\$ 344,500	\$ 356,300	\$ 1,365,000	\$ 214,000	\$ 154,500	\$ 2,434,300
COMMUNITY DEVELOPMENT						
Staff Vehicle	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
TOTAL COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
LIBRARY						
Shelving Replacement - Fiction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library Furnishings & Equipment	24,500	-	-	-	-	24,500
TOTAL LIBRARY	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 24,500
GENERAL GOVERNMENT						
IT Staff Vehicle - Ford Escape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Furnishings and Equipment - NextGen	65,000	-	-	-	-	65,000
TOTAL ADMINISTRATION & FINANCE	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
PUBLIC ACCESS TELEVISION						
Video and Audio Equipment	\$ 13,500	\$ 13,500	\$ 11,000	\$ 23,500	\$ 23,500	\$ 85,000
TOTAL PUBLIC ACCESS TELEVISION	\$ 13,500	\$ 13,500	\$ 11,000	\$ 23,500	\$ 23,500	\$ 85,000
INFORMATION TECHNOLOGY						
Replacement Program - PC & Laptop	\$ 24,000	\$ 54,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 143,000
Replacement Program - Servers	45,000	200,000	15,000	15,000	50,000	325,000
Replacement Program - Network Equipment	40,000	55,000	30,000	20,000	10,000	155,000
Replacement Program - Copiers & Printers	-	50,000	80,000	25,000	-	155,000
Replacement Program - UPS	1,500	15,000	25,000	1,500	-	43,000
Wireless Upgrades	2,000	13,000	8,000	2,000	20,000	45,000
Network and Phone Wiring Upgrades	10,000	10,000	10,000	10,000	10,000	50,000
Meeting Rooms Technology Refresh	20,000	10,000	10,000	10,000	-	50,000
TOTAL INFORMATION TECHNOLOGY	\$ 142,500	\$ 407,000	\$ 193,000	\$ 108,500	\$ 115,000	\$ 966,000
Total Current 5 Year Plan	\$ 1,798,000	\$ 2,520,800	\$ 2,177,000	\$ 707,000	\$ 965,000	\$ 8,167,800
Previous 5 Year Plan	\$ 1,485,800	\$ 1,852,500	\$ 1,732,500	\$ 1,145,500	\$ 1,612,500	\$ 7,828,800
Difference in 5 Year Plans	\$ 312,200	\$ 668,300	\$ 444,500	\$ (438,500)	\$ (647,500)	\$ 339,000

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Police Vehicle Replacement Schedule
Schedule No. 1A

			2027	2028	2029	2030	2031	Totals
PUBLIC SAFETY								
Primary Vehicles	Year	ID						
Ford Interceptor SUV	2020	2707	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Ford Interceptor SUV	2020	2710	50,000	-	-	-	-	50,000
Ford Interceptor SUV	2020	2703	50,000	-	-	-	-	50,000
Ford Interceptor SUV	2021	2708	-	50,000	-	-	-	50,000
Ford Interceptor SUV	2022	2711	-	50,000	50,000	-	-	100,000
Ford Interceptor SUV	2022	2704	-	-	50,000	-	-	50,000
Ford Interceptor SUV	2016	2714	-	-	-	55,000	-	55,000
Ford Interceptor SUV	2023	2705	-	-	-	55,000	-	55,000
Ford Interceptor SUV	2025	2706	-	-	-	-	57,750	57,750
Ford Interceptor SUV	2025	2702	-	-	-	-	57,750	57,750
Ford Utility Pickup Truck	2013	2716	-	-	50,000	-	-	50,000
Administration Vehicle	2025	2701	-	-	-	55,000	-	55,000
Other Vehicles / Vehicle Items								
Equipment Changeover			30,000	20,000	30,000	30,000	20,000	130,000
Quad Replacement - Polaris Sportsman			-	10,000	-	-	-	10,000
Total Current 5 Year Plan			\$ 180,000	\$ 130,000	\$ 180,000	\$ 195,000	\$ 135,500	\$ 820,500
Previous 5 Year Plan			\$ 125,000	\$ 180,000	\$ 125,000	\$ 195,000	\$ 135,500	\$ 760,500
Difference in 5 Year Plans			\$ 55,000	\$ (50,000)	\$ 55,000	\$ -	\$ -	\$ 60,000

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Street & Pedestrian Improvements
Schedule No. 2

	2027	2028	2029	2030	2031	Totals
PUBLIC WORKS						
Annual Street Improvements	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ 2,400,000	\$ 11,400,000
Annual Steet Marking Program	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 90,000	\$ 400,000
Township Sidewalk & Bikeway Plan	450,000	600,000	400,000	600,000	300,000	2,350,000
School Zone & Warning Device Upgrades	-	255,000	-	-	-	255,000
Township-Owned Bridge Repairs	725,000	-	-	-	80,000	805,000
Total Current 5 Year Plan	\$ 3,450,000	\$ 3,130,000	\$ 2,780,000	\$ 2,980,000	\$ 2,870,000	\$ 15,210,000
Previous 5 Year Plan	\$ 3,320,000	\$ 2,650,000	\$ 2,820,000	\$ 3,150,000	\$ 3,040,000	\$ 14,980,000
Difference in 5 Year Plans	\$ 130,000	\$ 480,000	\$ (40,000)	\$ (170,000)	\$ (170,000)	\$ 230,000

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Storm Sewer Projects
Schedule No. 3

	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>Totals</u>
PUBLIC WORKS						
Storm Sewer Improvement & Restoration Plan	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Detention Pond & Storm Infrastructure Repair	40,000	40,000	40,000	40,000	40,000	200,000
McLaughlin Run Streambank Preservation	750,000			-	-	750,000
Total Current 5 Year Plan	\$ 1,040,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 2,200,000
Previous 5 Year Plan	\$ 300,000	\$ 690,000	\$ 640,000	\$ 290,000	\$ 290,000	\$ 2,210,000
Difference in 5 Year Plans	\$ 740,000	\$ (400,000)	\$ (350,000)	\$ -	\$ -	\$ (10,000)

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Public Building and Park Improvements
Schedule No. 4

	2027	2028	2029	2030	2031	Totals
PUBLIC WORKS						
Municipal Building Improvements						
Exterior/Interior Restoration & Renovations	\$ 135,000	\$ 170,000	\$ 185,000	\$ 130,000	\$ 250,000	\$ 870,000
Heating & Cooling System Replacements & Mte	60,000	185,000	-	-	30,000	275,000
Municipal Building Space Renovations	675,000	-	-	-	-	675,000
Cupola Replacement		275,000	-	-	-	275,000
Building Maintenance Office Furnishings	25,000	-	-	-	-	25,000
Other Building Improvements						
Facility Security Upgrades	125,000	80,000	125,000	60,000	95,000	485,000
Fire Station Upgrades/Maintenance	400,000	185,000		225,000	335,000	1,145,000
PW Salt Storage Facility	2,000,000	4,000,000	-	-	-	6,000,000
PW Fuel Island Renovation	-		1,220,000	-	-	1,220,000
PW Annex Maintenance	-	45,000	-	-	-	45,000
PW Building Improvements	55,000	-	50,000		40,000	145,000
Other Building Upgrades/Maintenance	23,000					23,000
Boyce Mayview Improvements						
BM Park Trails Restroom	-	40,000	250,000	-	-	290,000
BM Perimeter Trail Maintenance	-	200,000	-	20,000	20,000	240,000
BM Park Pavilion Repairs		50,000	-	-	-	50,000
Baseball Infield Renovation		-	-	-	-	-
BM Park Kiosk	35,000	-	-	-	-	35,000
Large Batting Cage Fencing and Net	-	-	-	-	-	-
Casey's Clubhouse Parking Lot	2,300,000	-	-	-	-	2,300,000
Casey's Clubhouse Playground Fencing	15,000	-	-	-	400,000	415,000
Announcer's Booths			200,000	225,000	350,000	775,000
Casey's Clubhouse Perimeter Fencing	35,000	-	-	-	-	35,000
Boyce Mayview Outdoor Furniture	-	-	-	-	-	-
Park, Field, and Other Improvements						
Parks Improvement Program	85,000	85,000	85,000	95,000	150,000	500,000
Parks Resurfacing Program	70,000	70,000	70,000	75,000	75,000	360,000
Field Facilities/Park Renovations	30,000	30,000	30,000	30,000	30,000	150,000
Parks and Recreation Master Plan	40,000	-	-	-	-	40,000
Morton Fields Complex Upgrades & Maintenance	110,000	-	-	-	-	110,000
Founders Field Improvements	-	200,000	-	-	-	200,000
Parks Property Addition & Maintenance	80,000	150,000	150,000	-	-	380,000
MAC Shelter Replacement	45,000	-	-	-	-	45,000
Marmion Field Bathrooms & Improvements	-	-	-	-	400,000	400,000
Parks & Playing Fields Lighting Upgrades	-	1,300,000	1,300,000	-	-	2,600,000
Cook School Field Improvements	-	-		300,000	-	300,000
McLaughlin Run Tennis Courts	-	-	-	650,000	40,000	690,000
Total Current 5 Year Plan	\$ 6,343,000	\$ 7,065,000	\$ 3,665,000	\$ 1,810,000	\$ 2,215,000	\$ 21,098,000
Previous 5 Year Plan	\$ 2,588,000	\$ 7,865,000	\$ 3,055,000	\$ 2,345,000	\$ 1,260,000	\$ 17,113,000
Difference in 5 Year Plans	\$ 3,755,000	\$ (800,000)	\$ 610,000	\$ (535,000)	\$ 955,000	\$ 3,985,000

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Sanitary Sewer Projects
Schedule No. 5

	2027	2028	2029	2030	2031	Totals
PUBLIC WORKS						
Operations & Maintenance						
Maintenance & Repairs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Source Reduction Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Subtotal: Operations & Maint.	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Equipment						
International Vactor Sewer Jet	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Harben Towable Sewer Jet (2009)	-	75,000	-	-	-	75,000
Subtotal: Equipment	\$ -	\$ 435,000	\$ -	\$ -	\$ -	\$ 435,000
Total Current 5 Year Plan	\$ 1,000,000	\$ 1,435,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,435,000
Previous 5 Year Plan	\$ 1,500,000	\$ 1,000,000	\$ 1,435,000	\$ 1,000,000	\$ 1,000,000	\$ 5,935,000
Difference in 5 Year Plans	\$ (500,000)	\$ 435,000	\$ (435,000)	\$ -	\$ -	\$ (500,000)

Orange figures are subject to priority review and funding availability.

Proposed Capital Improvement Program 2027-2031
Community & Recreation Center
Schedule No. 6

	2027	2028	2029	2030	2031	Totals
RECREATION						
Major Building Equipment & Maintenance						
General Flooring/Carpeting Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Outdoor Pool Perimeter Staining	-	-	-	-	-	-
Appliance Replacements	15,000	-	-	-	7,000	22,000
Outdoor Pool Area Garabage Cans	-	-	-	-	10,000	10,000
Office and Community Room Furniture	16,000	118,500	11,500	11,500	-	157,500
Facility Enhancements	3,000,000	3,000,000	-	-	-	6,000,000
Indoor Aquatic Playstructure Replacement	-	-	-	-	-	-
Indoor Aquatic Pool Deck Replacement	-	-	330,000	-	-	330,000
Indoor Aquatic Pool Replaster	-	100,000	-	-	320,000	420,000
Pool Boiler Replacement	88,000	80,000	-	-	-	168,000
Brick Cleaning & Sealing	-	15,000	15,000	15,000	15,000	60,000
Indoor Aquatic Slide Tower/Stairs Replacement	-	485,000	-	-	-	485,000
Indoor & Outdoor Aquatic Slide Restoration	-	100,000	37,500	-	-	137,500
Indoor Track Replacement	25,000	-	-	-	-	25,000
Aquatics Area Window Gasket & Seal System	-	-	-	-	15,000	15,000
Aquatics Area Ductwork	-	-	-	-	-	-
Outdoor Pool Canopy Replacement	-	-	120,000	120,000	-	240,000
Exercise Floor Resurfacing	-	75,000	-	-	35,000	110,000
Storage for Outdoor Group Exercise Equip	25,000	25,000	-	-	-	50,000
HVAC Controls & Unit Replacements	210,000	-	232,000	-	-	442,000
Intercom Paging System	25,000	-	-	-	-	25,000
Outdoor Aquatic Playstructure Replacement	-	-	450,000	-	-	450,000
Lighting Control System Replacement	-	-	-	200,000	-	200,000
Indoor Locker Replacement	250,000	-	-	-	-	250,000
UV System Replacement	105,000	-	-	-	-	105,000
Outdoor Pool Lockers	-	-	-	60,000	-	60,000
Outdoor Group Exercise Resurfacing	-	-	-	25,000	-	25,000
Subtotal: Admin & Major Building Items	\$ 3,799,000	\$ 4,038,500	\$ 1,236,000	\$ 471,500	\$ 442,000	\$ 9,987,000
Aquatics Equipment						
Chaise Lounge Chairs	\$ 5,800	\$ 6,000	\$ 6,200	\$ 6,400	\$ 6,500	\$ 30,900
Pool Deck Benches	-	-	-	-	12,000	12,000
Subtotal: Aquatics Equipment	\$ 5,800	\$ 6,000	\$ 6,200	\$ 6,400	\$ 18,500	\$ 42,900
Fitness Equipment						
Treadmills	\$ 85,000	\$ 37,000	\$ 17,000	\$ 19,000	\$ 21,000	\$ 179,000
Elliptical Cross Trainers	20,000	21,000	22,000	23,000	24,000	110,000
Strength Equipment Replacement	21,000	22,000	23,000	24,000	25,000	115,000
Stairmaster/Powermill	13,500	14,000	14,500	15,000	15,500	72,500
Spinning Bike Replacement	13,000	13,500	14,000	14,500	15,000	70,000
Raceways	-	-	-	11,000	-	11,000
Subtotal: Fitness Equipment	\$ 152,500	\$ 107,500	\$ 90,500	\$ 106,500	\$ 100,500	\$ 557,500
Recreation Information Technology Equipment						
Replacement Program - PC & Laptop	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 85,000
Replacement Program - Network Equipment	15,000	15,000	15,000	15,000	15,000	75,000
Replacement Program - Servers	-	-	-	25,000	-	25,000
Replacement Program - UPS	15,000	1,000	1,000	25,000	1,000	43,000
Replacement Program - Copiers & Printers	-	25,000	-	-	-	25,000
Community Rooms Projector Equipment	20,000	-	-	-	-	20,000
Facility Security Upgrades	95,000	10,000	10,000	10,000	10,000	135,000
Subtotal: Recreation IT Equipment	\$ 160,000	\$ 66,000	\$ 46,000	\$ 95,000	\$ 41,000	\$ 408,000
Total Current 5 Year Plan	\$ 4,117,300	\$ 4,218,000	\$ 1,378,700	\$ 679,400	\$ 602,000	\$ 10,995,400
Previous 5 Year Plan	\$ 3,483,200	\$ 3,487,800	\$ 1,131,300	\$ 1,102,950	\$ 857,950	\$ 10,063,200
Difference in 5 Year Plans	\$ 634,100	\$ 730,200	\$ 247,400	\$ (423,550)	\$ (255,950)	\$ 932,200

Orange figures are subject to priority review and funding availability.