VMU Five Year Capital Budget

		Past Year						Total Project	
	Projects (Highlighted = completed)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5 Year Cost	Funding Source
	WATER DISTRIBUTION								
W	Milner Rd. Line Replacement		120,000.00						Cash
W	Industrial Park/Kuhlman Dr. Imprvmnts		40,000.00					40,000.00	Cash
W	Elm St. 300k Tank Rehabilitation		36,000.00					36,000.00	Water Tank Escrow Fund
W	Huntertown 1m Tank Rehabilitation		70,000.00					70,000.00	Water Tank Escrow Fund
W	Huntertown 2m Tank Rehabilitation			85,000.00				85,000.00	Water Tank Escrow Fund
	Radio Read Implementation, includes								
W	Base Station and 500 Transceivers			102,000.00				102,000.00	"Future Funding"
W	1000 meters, 1500 transceivers per year				390,100.00	390,100.00	390,100.00	1,170,300.00	"Future Funding"
	WATER TREATMENT PLANT								
	WASTEWATER COLLECTION								
S	Lift Station Upgrade-Crossfield Drive	25,107.17						25,107.17	Cash
S	Sewer Line Repair: Lex R/Maple		76,905.00					76,905.00	Cash
S	Wastewater Facility Plan	35,000.00	15,000.00					50,000.00	Series 2012 Bond Issue
S	SSES/Rehab Phase 1		1,773,992.00	1,588,404.00	1,959,474.00	1,417,723.00	1,090,235.00	7,829,828.00	Series 2014 Bond Issue
	WASTEWATER TREATMENT								
S	Geotech. Testing for WWTP Expansion		53,891.00					53,891.00	Series 2012 Bond Issue
S	Preliminary Design for WWTP Expansion		125,000.00					125,000.00	Series 2012 Bond Issue

	VEHICLES						
S	2012 Ford Sewer Camera Truck	110,076.30				110,076.30	Series 2012 Bond Issue
W	2013 Chevrolet Ton Dump Truck (1/3)	10,797.33				10,797.33	Cash
S	2013 Chevrolet Ton Dump Truck (1/3)	10,797.33				10,797.33	Cash
W	2013 Ford Escape (Utility Manager) (1/2)	11,700.00				11,700.00	Cash
S	2013 Ford Escape (Utility Manager) (1/2)	11,700.00				11,700.00	Cash
W	2013 Ford F-350 (Plumbing Truck) (1/2)	18,466.50				18,466.50	Cash
S	2013 Ford F-350 (Plumbing Truck) (1/2)	18,466.50				18,466.50	Cash
W	2013 Ford F-150 (Wtr. Dist Supt.)		22,803.00			22,803.00	Cash
S	2013 Ford F-150 (Sewer Plant)		22,803.00			22,803.00	Cash
W	2013 Ford F-750 Dump Truck (1/3)		23,766.67			23,766.67	Cash
S	2013 Ford F-750 Dump Truck (1/3)		23,766.67			23,766.67	Cash
W	2014 Pick-up Truck		24,000.00			24,000.00	Cash
S	2014 Pick-up Truck		24,000.00			24,000.00	Cash
W	1/3 Backhoe		28,000.00			28,000.00	Cash
S	1/3 Backhoe		28,000.00			28,000.00	Cash