

2022 STRAP UPDATE CAPEX/DEBT SERVICE PLAN

		←-----STRAP 5-Year Window----->						
Item	Comments	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY28-29
E1211	Replace in year 7. Assume 90/10 grant. Show revenue of \$765K. Pursue a gently used unit as an option.							\$ 850,000
R1211	Move to reserve status in year 3.							
R1212	Pursue grant funding. Assume 90/10 grant. Show revenue of \$200K.			\$ 250,000				
Replace T1211	Under evaluation. No capital expense anticipated within the 5-year STRAP window.							
B12	In good shape. Just spent \$8K on maintenance. Replace with gently used unit in year 6. Show as debt service.						\$ 60,000	
A1211	Good for 3 to 5 years. Move to reserve status once A1212 is updated.							
A1212	Pursue grant funding. Assume 90/10 grant. Show revenue of \$200K.						\$ 250,000	
L1211	No action required in the 5-year STRAP window. Re-evaluate in year 8.							
HM Unit 1	New in 2022. Replace in year 6.						\$ 20,000	
HM Unit 2	Replace in year 2		\$ 20,000					
HM Unit 3	Replace in year 4				\$ 20,000			
IT REFRESH	We are 2.5 years into a 5 year refresh cycle.			\$ 20,000				