

4/21/2017

Sewer User	FY17	FY18	FY19	FY22	FY23	FY24
Multi-Year Capital Plan						
Funding Sources						
Balance Forward from Prior FY	\$ 485,538	\$ 561,694	\$ 696,694	\$ 796,694	\$ 766,694	\$ 1,161,694
Burgess I&I Payment	\$ 362,400					
Replacement Cost Reserve	\$ 419,056	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000
Total Reserves	\$ 1,266,994	\$ 1,021,694	\$ 1,156,694	\$ 1,256,694	\$ 1,226,694	\$ 1,621,694
Project Expenses						
* Phase 2 I&I Reductions (Using SRF)						
* Dead River Pumping Station	\$ 500,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
* Deven St. Pumping Station						
Napert Village Pumping Station			\$ 200,000	\$ 420,000		
Pumping Station Alarm System		\$ 44,500				
* Aeration Blower Improvements	\$ 123,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	
Utility Mapping	\$ 10,000					
Watson St. Pump Upgrades	\$ 37,000					
WWTF Tractor		\$ 126,000				
WWTF Boiler Replacement			\$ 90,000			
Fill WWTF Drainage Ditch		\$ 34,500				
Sanitary Line Replacements						
Pipeline TV Equipment		\$ 50,000				
SC Supervisor Pick Up Truck	\$ 35,000					
Total Project Costs	\$ 705,300	\$ 325,000	\$ 360,000	\$ 490,000	\$ 65,000	\$ 60,000
Balance Remaining Year End	\$ 561,694	\$ 696,694	\$ 796,694	\$ 766,694	\$ 1,161,694	\$ 1,561,694