

7/12/2018

Sewer User	YE						
Multi-Year Capital Plan	FY17	FY18	FY19	FY20	FY21	FY22	FY23
Funding Sources							
Balance Forward from Prior FY	\$ -	\$ 1,654,953	\$ 1,984,953	\$ 2,066,653	\$ 1,584,153	\$ 1,159,153	\$ 1,349,153
Burgess I&I Payment	\$ 362,400						
Replacement Cost Reserve & CI	\$ 1,292,553	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000
Total Reserves	\$ 1,654,953	\$ 2,114,953	\$ 2,444,953	\$ 2,526,653	\$ 2,044,153	\$ 1,619,153	\$ 1,809,153
Project Expenses							
Phase 2 I&I Reductions (Using SRF)		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Dead River Pumping Station (On hold)					\$ 700,000		
Deven St. Pumping Station				\$ 420,000			
Napert Village Pumping Station			\$ 40,000				
Pumping Station Alarm System				\$ 250,000			
WWTF Sewer Ejection Station			\$ 100,000				
WWTF Security Fence				\$ 48,000			
Aeration Blower Improvements		\$ 60,000	\$ 63,300				
Utility Mapping		\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000		
Watson St. Pump Upgrades							
WWTF Tractor			\$ 55,000				
WWTF Boiler Replacement						\$ 90,000	
Fill WWTF Drainage Ditch				\$ 34,500			
Sanitary Line Replacements				\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Pipeline TV Equipment			\$ 50,000				
SC Supervisor Pick Up Truck							
Total Project Costs	\$ -	\$ 130,000	\$ 378,300	\$ 942,500	\$ 885,000	\$ 270,000	\$ 180,000
Balance Remaining Year End	\$ 1,654,953	\$ 1,984,953	\$ 2,066,653	\$ 1,584,153	\$ 1,159,153	\$ 1,349,153	\$ 1,629,153