

	Capital Expenditure Forecast 2019-2020	Capital Expenditure Budget 2020-2021
Existing Capital Balance	\$3,782,526	\$2,920,443
Ad Valorem Tax Revenue(1)	\$364,000	\$385,840
Capital Improvement Surcharge	\$11,250	\$11,250
Connection Fees	\$25,000	\$10,000
Sewer Service Fees for SRF Debt Service	\$872,000	\$872,000
Capital Project Loan Debt Service - Paid off	\$181,400	\$181,400
Capital Project Loan Debt Service - Paid off	\$67,500	\$67,500
Transfer from Operations Reserve for Bar Screen	\$750,000	\$250,000
Total of Income	\$2,271,150	\$1,777,990
Total Available Funds	\$6,053,676	\$4,698,433
1707 - Miscellaneous Collection system	\$100,000	\$100,000
1715 - Capital Equipment Reserve	\$15,000	\$10,000
1729 - Minor Generator Repair	\$0	\$0
1732 - New Copier	\$5,227	\$0
1740 - Influent Pump Station Pump and Piping Rehabilitation	\$26,025	\$10,000
1742 - District Wide Electrical and Control Rehab	\$70,873	\$65,000
1746 - Potable Water Rehab	\$5,000	\$5,000
1754 - WWTP Headworks Rehab	\$78,301	\$275,000
1755 - Digester Gas Flare Rehab	\$4,075	\$0
1770 - CWWMP Influent Pump Station Rehab	\$3,640	\$0
1775 - CWWMP Sewer Year 1	\$0	\$0
1780 - CWWMP WWTP	\$1,710	\$0
1782 - CWWMP Sewer Year 2	\$3,800	\$5,000
1784 - CWWMP Sewer Year 3	\$36,884	\$0
1783 - Sewer Year 4	\$6,700	\$400,000
1785 - Operations Building Remodel	\$0	\$30,000
1786 - Facility Painting	\$62	\$2,500
1787 - Secure Equipment Storage	\$16,329	\$0
17XX - Misc Capital Projects	\$0	\$50,000
17ZZ - Chemical Tanks	\$0	\$25,000
17XY - Nutrient Control - Chemical Feed System	\$0	\$0
1790 - Fleet Vehicle	\$10,000	\$10,000
1791 - Pavement Restoration	\$0	\$175,000
1795 - Digester Rehab	\$0	\$0
1796 - Outfall	\$63,577	\$6,250
1799 - Bar Screen Facilities	\$1,736,445	\$1,275,000
Capital Expenses	\$2,183,648	\$2,443,750
Reimbursement from SRF	\$0	\$0
Capital Project Loan Payments - SY1	\$111,669	\$111,669
Capital Project Loan Payments - WWTP	\$104,801	\$104,801
Capital Project Loan Payments - IPS	\$114,680	\$114,680
Capital Project Loan Payments - SY2	\$278,491	\$278,491
Capital Project Loan Payments - SY3	\$339,944	\$339,944
Total Expense	\$3,133,233	\$3,393,335
Capital Fund Balance	\$2,920,443	\$1,305,098
Capital Reserve	\$2,920,443	\$1,305,098
Capital Reserve in excess of Policy (\$2M)	\$920,443	\$694,902

(1) assumes 5% increase over time