

FIGURE 1
FY 2018-2019 Capital Budget

	Capital Expenditure Forecast 2021-2022	Capital Expenditure Budget Request 2022-2023	Capital Expenditure PLANNED 2023-2024	Capital Expenditure PLANNED 2024-2025	Capital Expenditure PLANNED 2025-2026	Capital Expenditure PLANNED 2026-2027	Capital Expenditure PLANNED 2027-2028	Capital Expenditure PLANNED 2028-2029	Capital Expenditure PLANNED 2029-2030	Capital Expenditure PLANNED 2030-2031
Existing Capital Balance	\$1,762,558	\$1,348,440	\$1,332,524	\$1,721,103	\$1,970,277	\$2,156,200	\$2,250,085	\$2,748,206	\$2,714,398	\$3,232,565
Ad Valorem Tax Revenue(1)	\$415,000	\$439,900	\$461,895	\$484,990	\$509,239	\$534,701	\$561,436	\$589,508	\$618,983	\$649,933
Capital Improvement Surcharge	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
Connection Fees	\$15,000	\$35,000	\$100,000	\$300,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Sewer Service Fees for SRF Debt Service	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000	\$872,000
Capital Project Loan Debt Service - Paid off	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400	\$181,400
Capital Project Loan Debt Service - Paid off Expenses YTD, project essentially complete	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
Total of Income	\$1,562,150	\$1,607,050	\$1,694,045	\$1,917,140	\$1,651,389	\$1,676,851	\$1,703,586	\$1,731,658	\$1,761,133	\$1,792,083
Total Available Funds	\$3,324,708	\$2,955,490	\$3,026,569	\$3,638,243	\$3,621,666	\$3,833,051	\$3,953,672	\$4,479,864	\$4,475,531	\$5,024,648
1707 - Miscellaneous Collection system	\$137,950	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
1715 - Capital Equipment Reserve	\$10,331	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1717 - Security System	\$3,050	\$2,500	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500
1731 - Class III Water System	\$2,000	\$5,000	\$15,000	\$2,500	\$2,500	\$2,500	\$15,000	\$2,500	\$2,500	\$2,500
1740 - Influent Pump Station Pump and Piping Rehabilitation	\$0	\$15,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
1742 - District Wide Electrical Rehab	\$60,264	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1746 - Potable Water Rehab	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000
1747 - Chlorine Contact Drain Rehab	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1753 - Chemical Feed System Upgrade	\$62,500	\$0	\$45,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
1754 - WWTP Headworks Rehab	\$4,049	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0
1757 - Analyzer Retrofit	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
1758 - Electrical - Instrumentation and PLC	\$29,117	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000
1759 - Tormey Pump Station Electrical Improvements	\$2,004	\$0	\$5,000	\$25,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000
1761 - IPS Electrical System Rehab	\$15,391	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0
1762 - EPS EP4 Repair	\$79,297	\$30,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0
1764 - Priority Improvements Projects	\$144,070	\$240,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
17XX - Misc Capital Projects	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
17YY - Nutrient Control	\$0	\$0	\$50,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
1771 - Facilities Fence Maintenance	\$3,730	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1783 - 2020 Priority Improvements Project	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1785 - Operations Building Remodel	\$2,670	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1786 - Facility Painting	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
17ZZ - Energy Conservation Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1790 - Fleet Vehicle	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1791 - Pavement and Concrete Restoration	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1793 - Plant Storm Drain Improvements	\$7,909	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
1795 - Digester Rehab	\$22,475	\$125,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
1796 - Outfall	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
1799 - Bar Screen Facilities	\$351,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenses	\$998,302	\$645,000	\$327,500	\$690,000	\$487,500	\$605,000	\$227,500	\$787,500	\$265,000	\$250,000
Reimbursement from SRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Project Loan Payments - SY1	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669	\$111,669
Capital Project Loan Payments - WWTP	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771	\$111,771
Capital Project Loan Payments - IPS	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872	\$114,872
Capital Project Loan Payments - SY2	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719	\$292,719
Capital Project Loan Payments - SY3	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935	\$346,935
Total Expense	\$1,976,268	\$1,622,966	\$1,305,466	\$1,667,966	\$1,465,466	\$1,582,966	\$1,205,466	\$1,765,466	\$1,242,966	\$1,227,966
Capital Fund Balance	\$1,348,440	\$1,332,524	\$1,721,103	\$1,970,277	\$2,156,200	\$2,250,085	\$2,748,206	\$2,714,398	\$3,232,565	\$3,796,682
Capital Reserve	\$1,348,440	\$1,332,524	\$1,721,103	\$1,970,277	\$2,156,200	\$2,250,085	\$2,748,206	\$2,714,398	\$3,232,565	\$3,796,682
Capital Reserve in excess of Policy (\$2M)	\$651,560	\$667,476	\$278,897	\$29,723	\$156,200	\$250,085	\$748,206	\$714,398	\$1,232,565	\$1,796,682

(1) assumes 5% increase over time