

FIGURE 1  
FY 2018-2019 Capital Budget

	Capital Expenditure Forecast 2022-2023	Capital Expenditure Budget Request 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	Capital Expenditure PLANNED 2031-2032
<b>Existing Capital Balance</b>	<b>\$1,273,000</b>	<b>\$1,352,575</b>	<b>\$1,438,198</b>	<b>\$1,741,594</b>	<b>\$2,023,779</b>	<b>\$2,160,815</b>	<b>\$1,978,821</b>	<b>\$2,273,969</b>	<b>\$2,129,994</b>	<b>\$2,415,687</b>
Ad Valorem Tax Revenue(1)	\$382,527	\$405,479	\$425,753	\$447,040	\$469,392	\$492,862	\$517,505	\$543,380	\$570,549	\$599,077
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	\$122,625	\$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	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
<b>Transfer from Operating Fund for Centrifuge Rehab</b>	<b>\$20,000</b>									
Total of Income	\$1,657,302	\$1,572,629	\$1,657,903	\$1,879,190	\$1,611,542	\$1,635,012	\$1,659,655	\$1,685,530	\$1,712,699	\$1,741,227
<b>Total Available Funds</b>	<b>\$2,930,302</b>	<b>\$2,925,204</b>	<b>\$3,096,100</b>	<b>\$3,620,785</b>	<b>\$3,635,321</b>	<b>\$3,795,827</b>	<b>\$3,638,475</b>	<b>\$3,959,500</b>	<b>\$3,842,693</b>	<b>\$4,156,913</b>
1707 - Miscellaneous Collection system	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
1715 - Capital Equipment Reserve	\$18,671	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
1717 - Security System	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500
1731 - Class III Water System	\$3,000	\$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	\$25,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
1742 - District Wide Electrical Rehab	\$41,237	\$30,000	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$250,000	\$25,000	\$25,000
1746 - Potable Water Rehab	\$2,000	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000
1753 - Chemical Feed System Upgrade	\$6,227	\$7,500	\$45,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
1757 - Analyzer Retrofit	\$8,797	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
1758 - Electrical - Instrumentation and PLC	\$55,221	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000
1762 - EPS EP4 Repair	\$10,384	\$45,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0
1764 - Priority Improvements Projects	\$148,770	\$240,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
17AA - WPCP Priority Improvements Project	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17XX - Misc Capital Projects	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
17YY - Nutrient Control	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
1765 - Centrifuge Rehab	\$19,855	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000
1767 - Aeration Basin Rehab	\$76,648	\$100,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0
1768 - Thickener Panel Rehab	\$4,334	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1771 - Facilities Fence Maintenance	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1785 - Operations Building Remodel	\$1,568	\$550,000	\$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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1790 - Fleet Vehicle	\$32,646	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1795 - Digester Rehab	\$74,363	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
1796 - Outfall	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Capital Expenses	\$600,721	\$2,210,000	\$237,500	\$480,000	\$357,500	\$700,000	\$247,500	\$712,500	\$310,000	\$270,000
<b>New Loan (\$1,700,000)</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$140,000</b>							
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	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975	\$345,975
Total Expense	\$1,577,727	\$1,487,006	\$1,354,506	\$1,597,006	\$1,474,506	\$1,817,006	\$1,364,506	\$1,829,506	\$1,427,006	\$1,387,006
Capital Fund Balance	\$1,352,575	\$1,438,198	\$1,741,594	\$2,023,779	\$2,160,815	\$1,978,821	\$2,273,969	\$2,129,994	\$2,415,687	\$2,769,907
<b>Capital Reserve</b>	<b>\$1,352,575</b>	<b>\$1,438,198</b>	<b>\$1,741,594</b>	<b>\$2,023,779</b>	<b>\$2,160,815</b>	<b>\$1,978,821</b>	<b>\$2,273,969</b>	<b>\$2,129,994</b>	<b>\$2,415,687</b>	<b>\$2,769,907</b>
<b>Capital Reserve in excess of Policy (\$2M)</b>	<b>\$647,425</b>	<b>\$561,802</b>	<b>\$258,406</b>	<b>\$23,779</b>	<b>\$160,815</b>	<b>\$21,179</b>	<b>\$273,969</b>	<b>\$129,994</b>	<b>\$415,687</b>	<b>\$769,907</b>

(1) assumes 5% increase over time