

	Capital Expenditure Forecast 2023-2024	Capital Expenditure Budget Request 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	Capital Expenditure PLANNED 2032-2033
<b>Existing Capital Balance</b>	\$1,624,623	\$1,687,441	\$2,134,887	\$1,782,157	\$3,468,418	\$2,724,418	\$2,078,515	\$2,161,857	\$2,310,005	\$2,438,100
<b>Ad Valorem Tax Revenue(1)</b>	\$485,000	\$514,100	\$539,805	\$566,795	\$595,135	\$624,892	\$656,136	\$688,943	\$723,390	\$759,560
<b>Capital Improvement Surcharge(2)</b>	\$11,250	\$0	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250	\$11,250
<b>Connection Fees (3)</b>	\$0	\$41,840	\$104,600	\$104,600	\$523,000	\$41,840	\$41,840	\$41,840	\$41,840	\$41,840
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
Revenue for SRF Loans			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
(1) assumes 5% increase over time				\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
(2) being eliminated with new Capacity Charge										
(3) very difficult to estimate based on in-fill. Will assume several from ADUs and known new residential units										
<b>Total of Income</b>	\$1,617,150	\$1,676,840	\$1,926,555	\$2,103,545	\$2,550,285	\$2,098,882	\$2,130,126	\$2,162,933	\$2,197,380	\$2,233,550
<b>Total Available Funds</b>	\$3,241,773	\$3,364,281	\$3,911,442	\$3,585,703	\$5,718,703	\$4,523,300	\$3,908,641	\$4,024,790	\$4,207,385	\$4,371,650
1707 - Miscellaneous Collection system	\$68,341	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
1715 - Capital Equipment Reserve										
1715.1 - Valves	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1715.2 - Pumps	\$11,333	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1715.3 - Motors	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1715.4 - Blowers	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1715.5 - Lab Equipment	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
1715 - Total (new way to track)	\$17,833	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
1717 - Security System	\$0	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$2,500
1731 - Class III Water System	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000
1740 - Influent Pump Station Pump and Piping Rehabilitation	\$29,768	\$5,000	\$5,000	\$30,000	\$5,000	\$30,000	\$5,000	\$30,000	\$5,000	\$30,000
<b>1742 - District Wide Electrical Rehab</b>	\$7,791	\$15,000	\$20,000	\$20,000	\$25,000	\$750,000	\$30,000	\$30,000	\$35,000	\$35,000
1746 - Potable Water Rehab	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
1752 - Admin Server	\$2,812									
1753 - Chemical Feed System Upgrade	\$79,228	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000
1757 - Analyzer Retrofit	\$11,436	\$25,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$20,000	\$0
1758 - Electrical - Instrumentation and PLC	\$19,596	\$30,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$30,000
1762 - EPS EP4 Repair	\$0	\$45,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
<b>1764 - Priority Improvements Projects</b>	\$195,436	\$120,000	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0
<b>1767 - Aeration Basin Rehab</b>	\$46,085	\$85,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>1768 - Thickener Panel Rehab</b>	\$2,500	\$150,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>1769 - 2024 WPCP Priority Improvements Project</b>	\$194,024	\$850,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17XX - Misc Capital Projects	\$15,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
17YY - Nutrient Control	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
17AA - Emergency Generator Service	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1771 - Facilities Fence Maintenance	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
1772 - WPCP Buried Valve Rehab	\$23,799	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1773 - Major Equipment Service										
1773.1 - Boiler	\$7,150	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0
1773.2 - Centrifuge	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
1773 - Total (new way to track)	\$7,150	\$7,500	\$37,500	\$0	\$7,500	\$30,000	\$7,500	\$0	\$37,500	\$0
<b>1785 - Operations Building Remodel</b>	\$0	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1786 - Facility Painting	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
1788 - Facility Door Rehab	\$16,325	\$15,000	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1790 - Fleet Vehicle	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1791 - Concrete and Paving Restoration	\$1,025	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
17ZZ - Energy Conservation Measures	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>1795 - Digester Rehab</b>	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0
1796 - Outfall	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Capital Expenses	\$838,825	\$1,688,500	\$2,878,500	\$716,500	\$1,593,500	\$1,044,000	\$346,000	\$314,000	\$368,500	\$309,000
<b>New Loans</b>	\$240,109	\$1,559,891	\$1,850,000	\$1,850,000	\$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	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801	\$104,801
Capital Project Loan Payments - IPS	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680	\$114,680
Capital Project Loan Payments - SY2	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491	\$278,491
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
<b>New Loan via Bank Financing (~\$1.8 million)</b>		\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169
<b>New SRF Loans (~\$2.0 million)</b>				\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
<b>New SRF Loans (~\$2.0 million)</b>					\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
<b>Total Expense</b>	\$1,554,332	\$1,229,394	\$2,129,285	\$117,285	\$2,994,285	\$2,444,785	\$1,746,785	\$1,714,785	\$1,769,285	\$1,709,785
Capital Fund Balance	\$1,687,441	\$2,134,887	\$1,782,157	\$3,468,418	\$2,724,418	\$2,078,515	\$2,161,857	\$2,310,005	\$2,438,100	\$2,661,866
<b>Capital Reserve</b>	\$1,687,441	\$2,134,887	\$1,782,157	\$3,468,418	\$2,724,418	\$2,078,515	\$2,161,857	\$2,310,005	\$2,438,100	\$2,661,866
<b>Capital Reserve in excess of Policy (\$2M)</b>	\$312,559	\$134,887	\$217,843	\$1,468,418	\$724,418	\$78,515	\$161,857	\$310,005	\$438,100	\$661,866