

	Capital Expenditure Forecast 2024-2025	Capital Expenditure Approved Budget 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	Capital Expenditure PLANNED 2033-2034
Existing Capital Balance	\$1,699,226	\$1,915,215	\$1,608,269	\$3,046,723	\$2,387,478	\$2,012,922	\$1,628,516	\$1,877,791	\$1,574,358	\$2,056,905
Ad Valorem Tax Revenue(1)	\$514,100	\$529,523	\$555,999	\$583,799	\$612,989	\$643,639	\$675,820	\$709,611	\$745,092	\$782,347
Capital Investment Income	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Capacity Charges (2)	\$41,840	\$41,840	\$41,840	\$41,840	\$41,840	\$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) very difficult to estimate based on in-fill. Will assume several from ADUs and known new residential units										
Capital One Loan (\$1.8 million) Remaining Funds	\$845,917	\$630,643								
SRF Loans			\$4,000,000							
Total of Revenue	\$2,592,757	\$2,392,906	\$5,938,739	\$2,116,539	\$2,145,729	\$2,176,379	\$2,208,560	\$2,242,351	\$2,277,832	\$2,315,087
Total Available Funds	\$4,291,983	\$4,308,121	\$7,547,008	\$5,163,262	\$4,533,207	\$4,189,300	\$3,837,076	\$4,120,143	\$3,852,190	\$4,071,992
1707 - Miscellaneous Collection system	\$91,641	\$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	\$6,607	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1715.2 - Pumps	\$9,288	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1715.3 - Motors	\$5,576	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1715.4 - Blowers	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
1715.5 - Lab Equipment/Process Probes	\$4,585	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
1715 - Total (new way to track)	\$26,057	\$30,000	\$45,000	\$30,000	\$30,000	\$45,000	\$30,000	\$30,000	\$45,000	\$30,000
1717 - Security System	\$5,650	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$2,500
1731 - Class III Water System	\$5,418	\$16,000	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
1740 - Influent Pump Station Pump and Piping Rehabilitation	\$0	\$5,000	\$5,000	\$30,000	\$5,000	\$10,000	\$30,000	\$5,000	\$10,000	\$30,000
1741 - Tormey PS Improvements	\$2,148	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000	\$2,500	\$2,500	\$10,000
1742 - District Wide Electrical Rehab	\$4,029	\$15,000	\$20,000	\$20,000	\$25,000	\$750,000	\$30,000	\$30,000	\$35,000	\$35,000
1746 - Potable Water Rehab	\$2,000	\$5,000	\$5,000	\$5,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
1752 - Admin Server/printer	\$3,040	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000
1753 - Chemical Feed System Upgrade	\$0	\$5,000	\$5,000	\$5,000	\$25,000	\$5,000	\$5,000	\$5,000	\$30,000	\$5,000
1757 - Analyzer Retrofit	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$20,000	\$0
1758 - Electrical - Instrumentation and PLC	\$39,283	\$30,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$30,000
1762 - EPS Rehabilitation	\$0	\$75,000	\$50,000	\$150,000	\$150,000	\$0	\$50,000	\$0	\$0	\$0
1764 - 2025 Priority Sewer Improvements Projects	\$42,933	\$124,068	\$1,000,000	\$0	\$0	\$0	\$100,000	\$750,000	\$0	\$0
1767 - Aeration Basin Rehab	\$14,457	\$60,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
1769 - WPCP Priority Improvements Project										
1769.1 - Secondary Clarifier Rehab	\$53,715	\$10,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1769.2 - Primary Clarifier Rehab	\$594,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1769.3 - RAS/WAS Rehab(construct mostly in 25/26)	\$182,868	\$976,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1769 - Total	\$831,460	\$986,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1771 - Facilities Fence Maintenance	\$4,164	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
1772 - WPCP Buried Valve Rehab	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1773 - Major Equipment Service										
1773.1 - Boiler	\$4,000	\$4,000	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0
1773.2 - Centrifuge	\$22,184	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000
1773.3 - Flyght Pumps	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1773.4 - Generator Repair	\$91,927	\$5,000	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000
1773 - Total	\$118,112	\$19,000	\$7,500	\$30,000	\$7,500	\$0	\$37,500	\$0	\$7,500	\$30,000
1785 - Operations Building Remodel	\$153	\$100,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1786 - Facility Painting	\$1,503	\$2,500	\$50,000	\$5,000	\$25,000	\$5,000	\$25,000	\$5,000	\$25,000	\$5,000
1788 - Facility Door Rehab	\$0	\$0	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
1789 - Plant Gas Line Repair	\$6,131	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1790 - Fleet Vehicle	\$65,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1791 - Concrete and Paving Restoration	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
17XX - Misc Capital Projects	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
17XY - Energy Conservation Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17YY - Outdoor Wood Structure Rehab	\$0	\$5,000	\$15,000	\$0	\$25,000	\$0	\$0	\$10,000	\$0	\$0
17ZZ - Nutrient Process Control Enhancement	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
1795 - Digester Rehab	\$12,500	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$100,000	\$0	\$0
1796 - Outfall	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
Capital Expenses	\$1,275,983	\$1,599,068	\$3,399,500	\$1,525,000	\$1,119,500	\$1,160,000	\$558,500	\$1,145,000	\$394,500	\$412,500
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
New Loan via Bank Financing (~\$1.8 million)	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169	\$145,169
New SRF Loans (~\$2.0 million)				\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
New SRF Loans (~\$2.0 million)					\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Expense	\$2,376,768	\$2,699,852	\$4,500,285	\$2,775,785	\$2,520,285	\$2,560,785	\$1,959,285	\$2,545,785	\$1,795,285	\$1,813,285
Capital Fund Balance	\$1,915,215	\$1,608,269	\$3,046,723	\$2,387,478	\$2,012,922	\$1,628,516	\$1,877,791	\$1,574,358	\$2,056,905	\$2,258,707
Capital Reserve	\$1,915,215	\$1,608,269	\$3,046,723	\$2,387,478	\$2,012,922	\$1,628,516	\$1,877,791	\$1,574,358	\$2,056,905	\$2,258,707
Capital Reserve in excess of Policy (\$2M)	\$84,785	\$391,731	\$1,046,723	\$387,478	\$12,922	\$371,484	\$122,209	\$425,642	\$56,905	\$258,707