

Water CIP

Project	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Comprehensive Plan Update			\$1,000	\$2,000											
Paint Water Tower					\$400,000										
Wash/Clean Water Tower	\$9,000			\$6,000			\$6,375			\$6,750					
Well #1		\$23,000					\$35,000					\$42,000			
Well #2	\$22,500					\$27,000					\$32,400		\$28,500		
<i>Water Plant Master Control Panel</i>															
Water Plant Skylight Repair			\$7,750						\$9,300						\$11,160
<i>Water Plant Light Fixtures</i>															
<i>Map Updates</i>															
<i>Clearwell</i>															
Replace Lime Slaker				\$120,000										\$216,000	
Upgrade Lime Silo	\$56,250											\$101,250			
<i>Replace Dust Collector & Fan</i>															
Air Dryer- Air Compressor	\$4,000							\$6,400							\$10,240
Paint Clarifier				\$14,400										\$25,920	
<i>Radios</i>															
Clarifier Drive System							\$223,125								
<i>VXU Reader</i>						\$15,000									
Dehumidifier		\$21,500													
Totals	\$91,750	\$44,500	\$8,750	\$142,400	\$400,000	\$42,000	\$264,500	\$6,400	\$9,300	\$6,750	\$32,400	\$143,250	\$28,500	\$241,920	\$21,400

Sanitary Sewer CIP

Project	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Comprehensive Plan Update			\$1,000	\$2,000											
Manhole Covers	\$2,000	\$3,206	\$6,500	\$6,760	\$7,030	\$7,312	\$7,604	\$7,908	\$8,225						
Lining	\$34,000	\$34,500	\$40,000	\$41,600	\$43,264	\$44,995	\$46,794	\$48,666	\$50,613	\$52,637	\$54,743	\$56,932	\$59,210	\$61,578	\$64,041
Lift Station Pumps		\$4,600	\$4,784	\$4,975	\$5,174	\$5,381	\$5,597	\$5,820	\$6,053	\$6,295	\$6,547	\$6,809	\$7,081	\$7,365	\$7,659
Lift Station Panels- #4				\$36,000											
<i>Map Updates</i>															
Infiltration & Inflow	\$13,000	\$14,500	\$19,250	\$20,020	\$20,821	\$21,654	\$22,520	\$23,421	\$24,357	\$25,332	\$26,345	\$27,399	\$28,495	\$29,634	\$30,820
Pearl Street Lift Station Electric				\$5,500											
Totals	\$49,000	\$56,806	\$71,534	\$116,855	\$76,290	\$79,341	\$82,515	\$85,815	\$89,248	\$84,264	\$87,635	\$91,140	\$94,786	\$98,577	\$102,520

One-time Transfer Out to Water Operating Fund

			\$55,000												
TOTAL EXPENSES	\$140,750	\$101,306	\$135,284	\$259,255	\$476,290	\$121,341	\$347,015	\$92,215	\$98,548	\$91,014	\$120,035	\$234,390	\$123,286	\$340,497	\$123,920

Water Sewer Reserve CD interest

WATER DERPRECIATION

SEWER DREPRECIATION

TOTAL REVENUES

\$4,422	\$6,800	\$5,699	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
\$66,894	\$67,592	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390	\$69,390
\$40,000	\$52,701	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473	\$60,473
		\$135,562													

Fund Availability

Investments															
cd matures	08/03/2017	\$150,000													
cd matures	12/10/2019	\$144,000													
investment interest earned		\$4,543													
4M Savings		\$9,859													
Cash		\$281,365													
Total Sewer-Water Reserve Funds		\$589,767													

Revenues	\$135,562
Expenses	\$135,284
Profit / (loss)	\$278