

Capital Improvement Plan: Sewer System

=EXPENDITURE

Date: 3-Oct-16

Project	(EXPENDITURES)/REVENUES ⁽¹⁾						
	Current 2016-17	Planning year					
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1 Installation Purchase (2011)	(7,478)	(7,478)	(7,478)	(7,478)	(7,478)	(1,869)	
Revenues:	7,478	7,478	7,478	7,478	7,478	1,869	-
User Fees	7,478	7,478	7,478	7,478	7,478	1,869	
Inspection Fees							
Other: _____							
2 Street + Road Fund Repayment	(31,770)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	
Revenues:	31,770	13,000	13,000	13,000	13,000	13,000	-
User Fees	31,770	13,000	13,000	13,000	13,000	13,000	
Inspection Fees							
Other: _____							
3 Operator Training	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Revenues:	1,000	1,000	1,000	1,000	1,000	1,000	1,000
User Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Inspection Fees							
Other: _____							
4 Filter Replacement	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Revenues:	1,000	1,000	1,000	1,000	1,000	1,000	1,000
User Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Inspection Fees							
Other: _____							
5 Tank Septage Removal	(10,000)			(10,000)			(10,000)
Revenues:	10,000	-	-	10,000	-	-	10,000
User Fees	10,000			10,000			10,000
Inspection Fees							
Other: _____							
⁽³⁾ 6 Degrease Lines & System; Grease Traps		(2,000)	(12,000)	(2,000)	(2,000)	(2,000)	(2,000)
Revenues:	-	2,000	12,000	2,000	2,000	2,000	2,000
User Fees		2,000	2,000	2,000	2,000	2,000	2,000
Inspection Fees							
Other: Responsible Party			10,000				
7 Professional Services: System-Wide Inspection		(2,500)					(2,500)
Revenues:	-	2,500	-	-	-	-	2,500
User Fees		2,000					2,000
Inspection Fees		500					500
Other: _____							
⁽²⁾ 8 Jetter Purchase		(15,000)					
Revenues:	-	15,000	-	-	-	-	-
User Fees		15,000					
Inspection Fees							
Other: _____							
9 Float Replacement			(6,000)				
Revenues:	-	-	6,000	-	-	-	-
User Fees			6,000				
Inspection Fees							
Other: _____							

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	Current 2016-17	Planning year					
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
10 Truck Replacement			(8,000)				
Revenues:	-	-	8,000	-	-	-	-
User Fees			2,000				
Inspection Fees							
Other: General Fund			6,000				
11 Computer				(2,000)			
Revenues:	-	-	-	2,000	-	-	-
User Fees				1,000			
Inspection Fees							
Other: General Fund				1,000			
12 Pump Replacement:					(15,000)	(15,000)	
Revenues:	-	-	-	-	15,000	15,000	-
User Fees					15,000	15,000	
Inspection Fees							
Other: _____							
13 Septic Field Repair or Reconstruction							(40,000)
Revenues:	-	-	-	-	-	-	40,000
User Fees							40,000
Inspection Fees							
Other: _____							
14 TBD							
Revenues:	-	-	-	-	-	-	-
User Fees							
Inspection Fees							
Other: _____							
15 TBD							
Revenues:	-	-	-	-	-	-	-
User Fees							
Inspection Fees							
Other: _____							
TOTAL EXPENDITURES:	(51,248)	(41,978)	(48,478)	(36,478)	(39,478)	(33,869)	(56,500)
Revenues:	51,248	41,978	48,478	36,478	39,478	33,869	56,500
User Fees	51,248	41,478	32,478	35,478	39,478	33,869	56,000
Inspection Fees	-	500	-	-	-	-	500
Other: General Fund			6,000	1,000			
Other: Responsible Party			10,000				
Other: _____							

(1) All budgeted amounts are in current fiscal year dollars, subject to adjustments (e.g. inflation, detailed cost information); This Expenditure Plan does not include expenses related to the day-to-day operation of the sewer system.

(2) Per D. Butler, potential cost deferral if services can be obtained under contract

(3) Assumes \$500/quarter to degrease the wet well; plus periodic major repair