Danville Utility Fund 10 Year Capital Forecast

	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	Spent Thru 4-30-22	Est yr End	2022-2023 Projected	2023-2024 Projected	2024-2025 Projected	2025-2026 Projected	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected	2029-2030 Projected	2030-2031 Projected	2031-2032 Projected	2032- Projec
Water Services - Storage Tanks																
Tower Hill - 3 million Repaint(2004)						$ 280,000							$ 5,000			
4th Street - 0.75 million Repaint(2003)			$ 5,000				$ 290,000					$ 5,000				
6th Street - 0.4 million Repaint						$ 5,000					$ 5,000					$
Aldridge Lane - 0.5 million Repaint (2002)			$ 5,000							$ 5,000					$ 5,000	
West End - 0.120 million Repaint(2000)	$ 116,350		$ 80,000			$ 100,000						$ 5,000				
Airport Road - 0.100 million Repaint(1996)								$ 5,000					$ 5,000			
Meigs Lane - 0.25 million Repaint									$ 200,000					$ 5,000		
~~Perryville Stand Pipe - 0.100 million Repaint/Rebuild~~																
Perryville Road - .75 million Construction		$ 215,000	$ 2,500,000								$ 5,000					$
Water Services - 5 million Gallon Tank											$ 3,000,000					
Subtotal	$ 116,350	$ 215,000	**$ 2,590,000**	***$ 1,339,305***		**$ 385,000**	**$ 290,000**	**$ 5,000**	**$ 200,000**	**$ 5,000**	**$ 3,010,000**	**$ 10,000**	**$ 10,000**			**$ 1**
						$ 105,000										
Water Services - Plant																
Water Treatment Plant Expansion						$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1
Water System - Elec Service Upgrade/SCADA Upgrade				*$ 7,186*			$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1
Aldridge Lane Valves & Piping			$ 25,000			$ 50,000										
GAC Cleanout		$ 150,000	$ 150,000			$ 160,000	$ 160,000	$ 160,000	$ 160,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 180,000	$ 180,000	$ 18
Sludge Lagoon		$ 150,000	$ 200,000			$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 240,000	$ 240,000	$ 24
Intake - Pump Sta Eval and Improvements						$ 40,000					$ 40,000		$ 225,000			
Subtotal	$ -	$ 300,000	**$ 375,000**			**$ 460,000**	**$ 380,000**	**$ 380,000**	**$ 380,000**	**$ 410,000**	**$ 450,000**	**$ 410,000**	**$ 635,000**	**$ 460,000**	**$ 460,000**	**$ 46**
						$ 400,000										
Water Services - Distribution																
Corporate Drive/Perryville Road WL Construction	$ 300,000	$ 900,000														
Perryville (pump stations, electric valves, etc)						$ 20,000				$ 20,000						
Perryville Phase 2 WM Extension		$ 290,000	$ 600,000													
Perryville Phase 3 WM Extension (Springfield Connector)						$ 2,500,000										
Water Services - Meter Reading System			$ 50,000			$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 5
Kate Drive Waterline Project						$ 490,225										
Water Services - Distribution System Improvements			$ 75,000			$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 7
Back Hoe			$ 55,000					$ 80,000								
Hoe Ram			$ 15,000										$ 15,000			
Trailer							$ 15,000									
Boring Machine								$ 15,000								
Air Compressor							$ 15,000			$ 20,000						
Generator/Light Tower							$ 30,000						$ 30,000			
Leak Detector								$ 30,000				$ 30,000				
Valve Maintenance						$ 20,000	$ 20,000	$ 20,000		$ 20,000	$ 20,000	$ 20,000		$ 20,000	$ 20,000	$ 2
Valve Insertion Machine (4"-12")	$ 64,055		$ 50,000										$ 50,000			
McKinney Waterline Project						$ 425,000	$ 675,000	$ -								
Generator Hookups						$ 10,000	$ 10,000	$ 10,000								
Direct Purchase Waterline																