

**Winchester Municipal Utilities  
2025-26 Five-Year Capital Plan  
Projected Unencumbered Depreciation Fund Balance**

	<b>Fund Activity</b>	<b>Fund Balance</b>
Projected Unencumbered Fund Balance		
Current Actual Cash Balance, 2-28-25	8,001,165	
Plus: Collection of Utility Revenues	876,000	
Plus: Collection of Tap Fees	6,000	
Plus: Interest Income	55,000	
Less: Funds Allocated to Flanagan Madison Project	<b>(1,387,000)</b>	
Less: Funds Allocated to Specific Projects (carryover)	<b>(5,315,570)</b>	
Less: Funds Allocated to Routine/Emergency	<b>(174,797)</b>	
Projected Unencumbered Fund Balance, 6-30-25		2,060,798
Fiscal 2025-26		
Revenue Transfers	2,524,338	
Tap Fees	30,000	
Interest Income	120,000	
Routine and Emergency Projects (PP&E)	(275,000)	
Identified Capital Projects	(3,080,000)	
	<u>(680,662)</u>	<u>1,380,136</u>
Fiscal 2026-27		
Revenue Transfers	2,600,068	
Tap Fees	30,000	
Interest Income	75,000	
Routine and Emergency Projects (PP&E)	(275,000)	
Identified Capital Projects	(2,652,500)	
	<u>(222,432)</u>	<u>1,157,704</u>
Fiscal 2027-28		
Revenue Transfers	2,678,070	
Tap Fees	30,000	
Interest Income	75,000	
Routine and Emergency Projects (PP&E)	(275,000)	
Identified Capital Projects	(2,652,500)	
	<u>(144,430)</u>	<u>1,013,274</u>
Fiscal 2028-29		
Revenue Transfers	2,758,412	
Tap Fees	30,000	
Interest Income	75,000	
Routine and Emergency Projects (PP&E)	(275,000)	
Identified Capital Projects	(2,652,500)	
	<u>(64,088)</u>	<u>949,186</u>
Fiscal 2029-30		
Revenue Transfers	2,841,165	
Tap Fees	30,000	
Interest Income	75,000	
Routine and Emergency Projects (PP&E)	(275,000)	
Identified Capital Projects	(2,652,500)	
	<u>18,665</u>	<u>967,851</u>

**Winchester Municipal Utilities  
2025-26 Five-Year Capital Plan  
Depreciation Funded Annual Allocations**

	<b>2024-25 Plan</b>	<b>2025-26 Plan</b>	Change
<b>200 - Finance and Administration</b>			
Copiers	3,000	3,000	0
Upgrade Local Area Network	37,000	20,000	(17,000)
Replace Microcomputers	22,000	22,000	0
Phone System	0	33,500	33,500
Accounting/Billing Software	0	100,000	100,000
<b>400 - Field Operation</b>			
Large Utility Vehicles	300,000	300,000	0
Small Utility Vehicles	80,000	80,000	0
Heavy Equipment	30,000	30,000	0
<b>600 - Solid Waste Collection</b>			
Curbit Replacement	27,000	27,000	0
Container Replacement	40,000	40,000	0
Replace Compactor Ejector Receiver Box	10,000	70,000	60,000
<b>900 - Solid Waste Recycling</b>			
Recycling	500	500	0
<b>1200 - Water Treatment Plant</b>			
Water Treatment Plant Equipment Improvements	225,000	225,000	0
<b>1300 - Water Transmission/Distribution</b>			
Main Replacement Program (MRP)	200,000	200,000	0
Fire Hydrant Replacement	6,000	6,000	0
Gate Valve Replacement	20,000	20,000	0
Elevated Storage Tank Rehabilitation	120,000	120,000	0
Meter Change-Out / AMR Equipment	270,000	270,000	0
New Meter Services	100,000	100,000	0
Large Meter Change-Out Program	140,000	140,000	0
<b>1500 - Wastewater Collection</b>			
Main Replacement Program (MRP)	200,000	200,000	0
I&I Rehabilitation	20,000	20,000	0
Rehabilitation of Private Sewers	20,000	20,000	0
Flow Meters (EPA CMOM Requirement)	50,000	50,000	0
Continuous Sewer System Assessment Program	18,000	18,000	0
Routine Hydraulic Cleaning	270,000	90,000	(180,000)
Manhole Rehabilitation	50,000	50,000	0
<b>1600 - Wastewater Treatment Plant (SC)</b>			
Replacement of Laboratory Equipment	3,000	5,000	2,000
WWTP Equipment Improvements	180,000	300,000	120,000
<b>1700 - Wastewater Solids Processing (SC)</b>			
Solids Processing Improvements	100,000	100,000	0
<b>1800 - Wastewater Treatment Plant (LHC)</b>			
Annual Allocation for Equipment Improvements	150,000	100,000	(50,000)
<b>1900 - Wastewater Solids Processing (LHC)</b>			
Annual Allocation for Equipment Improvements	30,000	50,000	20,000
Total	<u>2,721,500</u>	<u>2,810,000</u>	<u>88,500</u>
<b>Summary</b>			
Administrative Support	62,000	178,500	116,500
Infrastructure Renewal	2,659,500	2,631,500	(28,000)
	<u>2,721,500</u>	<u>2,810,000</u>	<u>88,500</u>



**Winchester Municipal Utilities  
2025-26 Five-Year Capital Plan  
Depreciation Funded Capital Projects**

Reference Page	2024-2025		Five -Year Capital Plan					Capital Plan		
	Release	Carryover	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	5-Year	Total	
<b>900 - Solid Waste Recycling</b>										
Recycling Containers	17	3,510	500	500	500	500	500	2,500	6,010	
Total Department 900		<u>0</u>	<u>3,510</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>2,500</u>	<u>6,010</u>
<b>1200 - Water Supply/Treatment</b>										
Water Treatment Plant Equipment Improvements	18	363,070	225,000	225,000	225,000	225,000	225,000	1,125,000	1,488,070	
Replacement of Raw Water Control Panels 1 & 2	19	500,000	100,000	0	0	0	0	100,000	600,000	
Addition of Chemical Day Tanks	20	0	170,000	0	0	0	0	170,000	170,000	
Total Department 1200		<u>0</u>	<u>863,070</u>	<u>495,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>1,395,000</u>	<u>2,258,070</u>
<b>1300 - Water Transmission/Distribution</b>										
Main Replacement Program (MRP) - Water	21	603,022	200,000	200,000	200,000	200,000	200,000	1,000,000	1,603,022	
Fire Hydrant Replacement	22	5,799	6,000	6,000	6,000	6,000	6,000	30,000	35,799	
Gate Valve Replacement	23	85,992	20,000	20,000	20,000	20,000	20,000	100,000	185,992	
Elevated Storage Tank Rehabilitation	24	312,082	120,000	120,000	120,000	120,000	120,000	600,000	912,082	
Meter Change-Out/AMR Equipment	25	391,595	270,000	270,000	270,000	270,000	270,000	1,350,000	1,741,595	
New Meter Services	26	130,106	100,000	100,000	100,000	100,000	100,000	500,000	630,106	
Large Meter Change-Out Program	27	114,344	140,000	140,000	140,000	140,000	140,000	700,000	814,344	
Total Department 1300		<u>0</u>	<u>1,642,940</u>	<u>856,000</u>	<u>856,000</u>	<u>856,000</u>	<u>856,000</u>	<u>856,000</u>	<u>4,280,000</u>	<u>5,922,940</u>
<b>1500 - Wastewater Collection</b>										
Main Replacement Program (MRP) - Sewer	28	600,145	200,000	200,000	200,000	200,000	200,000	1,000,000	1,600,145	
I&I Rehabilitation	29	84,015	20,000	20,000	20,000	20,000	20,000	100,000	184,015	
Rehabilitation of Private Sewers	30	81,625	20,000	20,000	20,000	20,000	20,000	100,000	181,625	
Flow Meters (EPA CMOM Requirement)	31	21,980	50,000	20,000	20,000	20,000	20,000	130,000	151,980	
Continuous Sewer System Asmnt Program	32	36,042	18,000	18,000	18,000	18,000	18,000	90,000	126,042	
Routine Hydraulic Cleaning	33	(37,157)	90,000	90,000	90,000	90,000	90,000	450,000	412,843	
Manhole Rehabilitation	34	117,661	50,000	50,000	50,000	50,000	50,000	250,000	367,661	
Total Department 1500		<u>0</u>	<u>904,311</u>	<u>448,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>418,000</u>	<u>2,120,000</u>	<u>3,024,311</u>

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	Reference Page	2024-2025		Five -Year Capital Plan					Capital Plan	
		Release	Carryover	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	5-Year	Total
1600 - Wastewater Treatment - SC										
Replacement of Laboratory Equipment	35		7,856	5,000	5,000	5,000	5,000	5,000	25,000	32,856
Annual Allocation for Equipment Improvements	36		144,537	300,000	300,000	300,000	300,000	300,000	1,500,000	1,644,537
Strodes Creek SCADA Upgrade	37		234,438	0	0	0	0	0	0	234,438
Total Department 1600		0	386,831	305,000	305,000	305,000	305,000	305,000	1,525,000	1,911,831
1700 - Wastewater Solids Processing - SC										
Annual Allocation for Equipment Improvements	38		322,725	100,000	100,000	100,000	100,000	100,000	500,000	822,725
Total Department 1700		0	322,725	100,000	100,000	100,000	100,000	100,000	500,000	822,725
1800 - Wastewater Treatment - LHC										
Annual Allocation for WWTP Equipment Improvements	39		235,971	100,000	100,000	100,000	100,000	100,000	500,000	735,971
Total Department 1800		0	235,971	100,000	100,000	100,000	100,000	100,000	500,000	735,971
1900 - Wastewater Solids Processing - LHC										
Annual Allocation for Solids Equipment Improvements	40		138,292	50,000	50,000	50,000	50,000	50,000	250,000	388,292
Total Department 1900		0	138,292	50,000	50,000	50,000	50,000	50,000	250,000	388,292
<b>Total Funded Projects</b>		<b>0</b>	<b>5,315,570</b>	<b>3,080,000</b>	<b>2,652,500</b>	<b>2,652,500</b>	<b>2,652,500</b>	<b>2,652,500</b>	<b>13,690,000</b>	<b>19,005,570</b>
<b>Summary</b>										
Administrative, Engineering, & Operations		0	746,053	588,500	461,000	461,000	461,000	461,000	2,432,500	3,178,553
Vehicle Maintenance		0	0	0	0	0	0	0	0	0
Solid Waste Utility		0	75,377	137,500	137,500	137,500	137,500	137,500	687,500	762,877
Water Utility		0	2,506,010	1,351,000	1,081,000	1,081,000	1,081,000	1,081,000	5,675,000	8,181,010
Wastewater Utility		0	1,988,130	1,003,000	973,000	973,000	973,000	973,000	4,895,000	6,883,130
Total Funded Projects		0	5,315,570	3,080,000	2,652,500	2,652,500	2,652,500	2,652,500	13,690,000	19,005,570