

**Winchester Municipal Utilities
2015-16 Five-Year Capital Plan
Depreciation Funded Capital Projects**

Reference Page	2014-2015		Five-Year Capital Plan					Capital Plan	
	Release	Carryover	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year	Total
900 - Solid Waste Recycling									
15		61,697	1,000	1,000	1,000	1,000	1,000	5,000	66,697
16		40,000	20,000					20,000	60,000
		0	21,000	1,000	1,000	1,000	1,000	25,000	126,697
		101,697							
		Total Department 900							
1200 - Water Supply/Treatment									
17		124,383	60,000	60,000	60,000	60,000	60,000	300,000	424,383
18		0	570,000	570,000	570,000	570,000	570,000	2,850,000	2,850,000
		124,383	630,000	630,000	630,000	630,000	630,000	3,150,000	3,274,383
		Total Department 1200							
1300 - Water Transmission/Distribution									
19		340,257	100,000	100,000	100,000	100,000	100,000	500,000	840,257
20		8,278	12,000	12,000	12,000	12,000	12,000	60,000	68,278
21		10,000	10,000	10,000	10,000	10,000	10,000	50,000	60,000
22		378,939	100,000	100,000	100,000	100,000	100,000	500,000	878,939
23		75	125,000	125,000	125,000	125,000	125,000	625,000	625,075
24		418	30,000	30,000	30,000	30,000	30,000	150,000	150,418
		Total Department 1300	377,000	377,000	377,000	377,000	377,000	1,885,000	2,622,968
1500 - Wastewater Collection									
25		242,916	100,000	100,000	100,000	100,000	100,000	500,000	742,916
26		50,530	20,000	20,000	20,000	20,000	20,000	100,000	150,530
27		18,725	20,000	20,000	20,000	20,000	20,000	100,000	118,725
28		4,726	10,000	10,000	10,000	10,000	10,000	50,000	54,726
29		56,511	18,000	18,000	18,000	18,000	18,000	90,000	146,511
30		237,145	60,000	60,000	60,000	60,000	60,000	300,000	537,145
		Total Department 1500	610,552	228,000	228,000	228,000	228,000	1,140,000	1,750,552