

**Monroe County Water District's  
CAPITAL IMPROVEMENTS PLAN - WATER DISTRIBUTION SYSTEM**

<b>ASSET</b>	<b>TARGET DATE</b>	<b>Estimated/Actual COST</b>	<b>FUNDING SOURCES</b>
<b>5 - Yr Goals (2009 - 2013):</b>			
Flippin Tank	May-09	\$468.75	Operating Account
Highway 100 Tank	May-09	\$468.75	
Rockbridge Tank	May-09	\$468.75	
Celina Road Tank	May-09	\$468.75	
County House Road Tank	May-09	\$468.75	
Gamaliel Tank	May-09	\$468.75	
Gum Tree Tank	May-09	\$468.75	
Avondale Road -upgrade 590'	Oct-10	\$9,741.00	IEDF grant HB267
Flippin Pump Station	Monthly	actual	Operating Account
Highway 100 Pump Station	Monthly	actual	
Rockbridge Pump Station	Monthly	actual	
Celina Road Pump Station	Monthly	actual	
Old Mulkey Road Pump Station	Monthly	actual	
Five Mile Bridge Pump Station	Monthly	actual	
New Meredith Creek - 3" PRV	Monthly	actual	Operating Account
Vernon Road - 4" PRV	Monthly	actual	
Mt. Hermon Road - 4" PRV	Monthly	actual	
Homer Bartley Road - 6" PRV	Monthly	actual	
Rockbridge Road - 6" PRV	Monthly	actual	
Big Sulphur Creek Road - 3" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Lil Taylor Road - 4" PRV	Monthly	actual	
Spear Ridge Road - 3" PRV	Monthly	actual	

Actual costs include employee salary, associated travel expenses, and related maintenance items. Costs incurred by Operating account. These Operating account items should be budgeted in these specific calendar years.

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<b>ASSET</b>	<b>TARGET DATE</b>	<b>Estimated/Actual COST</b>	<b>FUNDING SOURCES</b>
Meshack Road - 3" PRV	Monthly	actual	
Flippin Tank	May-12	\$500.00	Operating Account
Highway 100 Tank	May-12	\$500.00	
Rockbridge Tank	May-12	\$500.00	
Celina Road Tank	May-12	\$500.00	
County House Road Tank	May-12	\$500.00	
Gamaliel Tank	May-12	\$500.00	
Gum Tree Tank	May-12	\$500.00	
Crowe Avenue & Patterson St. upgrade 3200'	Jun-12	\$64,000.00	IEDF Grant HB267

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<b>10 - Yr Goals (2014 - 2018)</b>			
Flippin Tank	May-15	\$700.00	Operating Account
Highway 100 Tank	May-15	\$700.00	
Rockbridge Tank	May-15	\$700.00	
Celina Road Tank	May-15	\$700.00	
County House Road Tank	May-15	\$700.00	
Gamaliel Tank	May-15	\$700.00	
Gum Tree Tank	May-15	\$700.00	
Flippin Pump Station	Monthly	actual	Operating Account
Highway 100 Pump Station	Monthly	actual	
Rockbridge Pump Station	Monthly	actual	
Celina Road Pump Station	Monthly	actual	
Old Mulkey Road Pump Station	Monthly	actual	
Five Mile Bridge Pump Station	Monthly	actual	
New Meredith Creek - 3" PRV	Monthly	actual	Operating Account
Vernon Road - 4" PRV	Monthly	actual	
Mt. Hermon Road - 4" PRV	Monthly	actual	
Homer Bartley Road - 6" PRV	Monthly	actual	
Big Sulphur Creek Road - 3" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Lil Taylor Road - 4" PRV	Monthly	actual	
Spear Ridge Road - 3" PRV	Monthly	actual	
Meshack Road - 3" PRV	Monthly	actual	
Flippin Tank	May-18	\$900.00	Operating Account

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<b>ASSET</b>	<b>TARGET DATE</b>	<b>Estimated/Actual COST</b>	<b>FUNDING SOURCES</b>
Highway 100 Tank	May-18	\$900.00	
Rockbridge Tank	May-18	\$900.00	
Celina Road Tank	May-18	\$900.00	
County House Road Tank	May-18	\$900.00	
Gamaliel Tank	May-18	\$900.00	
Gum Tree Tank	May-18	\$900.00	
Flippin Pump Station - New Pump & Motor	May-18	\$8,000.00	Apply for grant or loan
Hwy 100 Pump Station - New Pump & Motor	May-18	\$8,000.00	
Rockbridge Pump Station - New Pump & Motor	May-18	\$12,000.00	
Celina Rd Pump Station - New Pump & Motor	May-18	\$8,000.00	
Old Mulkey Rd Pump Sta. - New Pump & Motor	May-18	\$25,000.00	
5 Mile Bridge Pump Sta. - New Pump & Motor	May-18	\$8,000.00	

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<b>15 - Yr Goals (2019 - 2023):</b>			
Flippin Tank	May-21	\$1,100.00	Operating Account
Highway 100 Tank	May-21	\$1,100.00	
Rockbridge Tank	May-21	\$1,100.00	
Celina Road Tank	May-21	\$1,100.00	
County House Road Tank	May-21	\$1,100.00	
Gamaliel Tank	May-21	\$1,100.00	
Gum Tree Tank	May-21	\$1,100.00	
Flippin Pump Station	Monthly	actual	Operating Account
Highway 100 Pump Station	Monthly	actual	
Rockbridge Pump Station	Monthly	actual	
Celina Road Pump Station	Monthly	actual	
Old Mulkey Road Pump Station	Monthly	actual	
Five Mile Bridge Pump Station	Monthly	actual	
New Meredith Creek - 3" PRV	Monthly	actual	Operating Account
Vernon Road - 4" PRV	Monthly	actual	
Mt. Hermon Road - 4" PRV	Monthly	actual	
Homer Bartley Road - 6" PRV	Monthly	actual	
Big Sulphur Creek Road - 3" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Lil Taylor Road - 4" PRV	Monthly	actual	
Spear Ridge Road - 3" PRV	Monthly	actual	
Meshack Road - 3" PRV	Monthly	actual	
Flippin Tank - Clean & Paint	May-21	\$ 25,000.00	Apply for grant or loan

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<b>ASSET</b>	<b>TARGET DATE</b>	<b>Estimated/Actual COST</b>	<b>FUNDING SOURCES</b>
Highway 100 Tank - Clean & Paint	May-21	\$ 10,000.00	
Rockbridge Tank - Clean Only	May-21	\$ 15,000.00	
Celina Road Tank - Clean & Paint	May-21	\$ 25,000.00	
County House Road Tank - Clean & Paint	May-21	\$ 75,000.00	
Gamaliel Tank - Clean & Paint	May-21	\$ 70,000.00	
Gum Tree Tank - Clean Only	May-21	\$ 10,000.00	

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<b>20 -Yr Goals (2024 - 2028):</b>			
Flippin Tank	May-24	\$1,300.00	Operating Account
Highway 100 Tank	May-24	\$1,300.00	
Rockbridge Tank	May-24	\$1,300.00	
Celina Road Tank	May-24	\$1,300.00	
County House Road Tank	May-24	\$1,300.00	
Gamaliel Tank	May-24	\$1,300.00	
Gum Tree Tank	May-24	\$1,300.00	
Flippin Pump Station	Monthly	actual	Operating Account
Highway 100 Pump Station	Monthly	actual	
Rockbridge Pump Station	Monthly	actual	
Celina Road Pump Station	Monthly	actual	
Old Mulkey Road Pump Station	Monthly	actual	
Five Mile Bridge Pump Station	Monthly	actual	
New Meredith Creek - 3" PRV	Monthly	actual	Operating Account
Vernon Road - 4" PRV	Monthly	actual	
Mt. Hermon Road - 4" PRV	Monthly	actual	
Homer Bartley Road - 6" PRV	Monthly	actual	
Big Sulphur Creek Road - 3" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Center Point Road - 6" PRV	Monthly	actual	
Lil Taylor Road - 4" PRV	Monthly	actual	
Spear Ridge Road - 3" PRV	Monthly	actual	
Meshack Road - 3" PRV	Monthly	actual	
Flippin Tank	May-27	\$1,500.00	Operating Account

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<b>ASSET</b>	<b>TARGET DATE</b>	<b>Estimated/Actual COST</b>	<b>FUNDING SOURCES</b>
Highway 100 Tank	May-27	\$1,500.00	
Rockbridge Tank	May-27	\$1,500.00	
Celina Road Tank	May-27	\$1,500.00	
County House Road Tank	May-27	\$1,500.00	
Gamaliel Tank	May-27	\$1,500.00	
Gum Tree Tank	May-27	\$1,500.00	

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