

Inside Water - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Radio Read Meters	\$539,350		\$539,350		15	\$35,957
Water Line Replacement	\$245,000	\$245,000			40	\$6,125
Plant Improvement	\$150,000	\$150,000			10	\$15,000
Intake	\$660,000	\$120,000		\$540,000	40	\$16,500
TOTAL	\$1,594,350	\$515,000	\$539,350	\$540,000		\$73,582

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$150,000	\$150,000			40	\$3,750
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$350,000	\$350,000	\$0	\$0		\$23,750

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$100,000	\$100,000			40	\$2,500
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$300,000	\$300,000	\$0	\$0		\$22,500

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$100,000	\$100,000			40	\$2,500
Water Plant	\$200,000	\$200,000			10	\$20,000
TOTAL	\$300,000	\$300,000	\$0	\$0		\$22,500

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Water Lines	\$50,000	\$50,000			40	\$1,250
Water Plant	\$100,000	\$100,000			10	\$10,000
TOTAL	\$150,000	\$150,000	\$0	\$0		\$11,250

*Please note that all figures are projections and are subject to change.

Figure 3

Outside Water - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Radio Read Meters	\$265,650		\$265,650		15	\$17,710
TOTAL	\$265,650	\$0	\$265,650	\$0		\$17,710

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$15,000	\$15,000			40	\$375
Valve Inserts	\$12,000	\$12,000			40	\$300
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$52,000	\$52,000	\$0	\$0		\$1,675

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Sandy Valley Line Replacement	\$750,000	\$0	\$375,000	\$375,000	40	\$18,750
Service Lines	\$12,000	\$12,000			40	\$300
Valve Inserts	\$12,000	\$12,000			40	\$300
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$799,000	\$49,000	\$375,000	\$375,000		\$20,350

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$9,000	\$9,000			20	\$450
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
Valve Inserts	\$12,000	\$12,000			40	\$300
TOTAL	\$46,000	\$46,000	\$0	\$0		\$1,750

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Service Lines	\$7,000	\$7,000			40	\$175
Booster Pump Station	\$25,000	\$25,000			25	\$1,000
TOTAL	\$32,000	\$32,000	\$0	\$0		\$1,175

*Please note that all figures are projections and are subject to change.

Inside Wastewater - Five Year Capital Improvement Plan						
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$10,580,942		\$10,580,942			
Lift Stations	\$95,000	\$95,000			25	\$3,800
Slip Lines	\$125,000	\$125,000			40	\$3,125
TOTAL	\$10,800,942	\$220,000	\$10,580,942	\$0		\$6,925

Fiscal Year 2019 (July 1, 2018 - June 30, 2019)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$10,580,941		\$2,419,058	\$8,161,883		
Lift Stations	\$115,000	\$115,000			25	\$4,600
Slip Lines	\$75,000	\$75,000			40	\$1,875
TOTAL	\$10,770,941	\$190,000	\$2,419,058	\$8,161,883		\$6,475

Fiscal Year 2020 (July 1, 2019 - June 30, 2020)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
WWTP	\$21,161,883				40	\$529,047
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$50,000	\$50,000			40	\$1,250
TOTAL	\$107,500	\$107,500	\$0	\$0		\$532,597

Fiscal Year 2021 (July 1, 2020 - June 30, 2021)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$50,000	\$50,000			40	\$1,250
TOTAL	\$107,500	\$107,500	\$0	\$0		\$3,550

Fiscal Year 2022 (July 1, 2021 - June 30, 2022)						
Projects	Cost	Cash	Loan	Grant	Life Years	Annual Depreciation
Lift Stations	\$57,500	\$57,500			25	\$2,300
Slip Lines	\$30,000	\$30,000			40	\$750
Odor Control	\$200,000			\$200,000	10	\$20,000
TOTAL	\$287,500	\$87,500	\$0	\$200,000		\$23,050

*Please note that all figures are projections and are subject to change.

Outside Wastewater - Five Year Capital Improvement Plan							
Fiscal Year 2018 (July 1, 2017 - June 30, 2018)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Telemetry	\$15,000	\$15,000				5	\$3,000
Safety Equipment	\$3,000	\$3,000				5	\$600
TOTAL	\$18,000	\$18,000	\$0	\$0			\$3,600
Fiscal Year 2019 (July 1, 2018 - June 30, 2019)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$200,000	\$200,000				40	\$5,000
Lift Stations	\$25,000	\$25,000				40	\$625
TOTAL	\$225,000	\$225,000	\$0	\$0			\$5,625
Fiscal Year 2020 (July 1, 2019 - June 30, 2020)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$50,000	\$50,000				40	\$1,250
Lift Stations	\$20,000	\$20,000				40	\$500
TOTAL	\$70,000	\$70,000	\$0	\$0			\$1,750
Fiscal Year 2021 (July 1, 2020 - June 30, 2021)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$100,000	\$100,000				40	\$2,500
Lift Stations	\$15,000	\$15,000				40	\$375
Safety Equipment	\$3,000	\$3,000				5	\$600
Mullins Hill	\$1,173,722				\$1,173,722	40	\$29,343
TOTAL	\$1,291,722	\$118,000	\$0	\$0	\$1,173,722		\$32,818
Fiscal Year 2022 (July 1, 2021 - June 30, 2022)							
Projects	Cost	Cash	Loan	Grant	Other	Life Years	Annual Depreciation
Line Replacements	\$50,000	\$50,000				40	\$1,250
Lift Stations	\$15,000	\$15,000				40	\$375
TOTAL	\$65,000	\$65,000	\$0	\$0			\$1,625

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