

Capital Improvement Plan

	2016							
	2016 Budget	Updated	2017	2018	2019	2020	2021	
Wastewater/Sewer Collection Capital Projects								
Inflow & Infiltration Abatement (transfer to reserves)	16,000	16,000	18,000	20,000	22,000	24,000	26,000	Budgeted \$75,000; \$3,243 under budget
WWTP Sludge Pump Upgrade - <i>Completed</i>	75,000	71,757						Budgeted \$10,000; New estimate: \$17,000 for equipment/ installation, \$10,000 for engineering
Replace Gaseous Cl2 System - <i>Updated Estimate</i>	10,000	27,000						
Spare Lift Station Pumps - <i>Partially Completed</i>	16,000	16,000						\$16,000 budgeted; \$9,867 spent-to-date for new pump and removal of old pump; estimated \$5,000 for rebuild
Rebuild Effluent Pump	15,000	15,000						
Lift Station Generators			25,000	20,000	20,000			
In-plant Lift Station Pump Rebuild and Spare - <i>Completed</i>	-	5,390						
Phase 3 WWT SCADA/Lift Station Telemetry Upgrade	20,000	20,000						
Total Wastewater/Sewer Capital Expenditures	152,000	171,147	43,000	40,000	42,000	24,000	26,000	\$0 budgeted; unplanned expense.
Drinking Water Capital Projects								
Reservoir Mixer	11,000	-						Move to 2017
Reservoir Cathodic Protection	10,000	-						Move to 2017
Booster Pump Generator			15,000					Move to 2019
Wells 2 and 3 Inspection, Rehab, and Test Pump			35,000					
Reservoir Interior Painting/Repair			150,000					
Well 1 Replacement - <i>Updated</i>		110,000						Originally budgeted for 2017 through 2019
Well Generator			15,000					
Lateral Replacements	5,000	5,000				50,000	50,000	Investigate, begin planning
Total Drinking Water Capital Expenditures	26,000	115,000	215,000	-	-	50,000	50,000	
Total Capital Expenditures/Major Repairs	178,000	286,147	258,000	40,000	42,000	74,000	76,000	
Additional Capital Costs for 2016:		108,147						