

Asset Replacement Plan

	2016 Budget	2016 Updated	2017	2018	2019	2020	2021
Asset Replacements							
Pressure Reducing Valves - Updated	5,000	40,000					
Influent and Effluent Samplers (2)			14,000				
SCADA Computer	1,200	-		1,200			
Laptop	1,000	-		1,000			
Office Computer PC			1,000				
New Decant Valves			6,000				
Office Copy Machine				8,000			
Chemical Feed Pumps							3,000
Small Booster Pump	5,000	-	5,000				
Influent Gate Actuator Motor Spare	2,000	-	2,000				
Total Asset Replacements	14,200	40,000	28,000	10,200	-	-	3,000
Transfers to Asset Replacement Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfers from Asset Replacement Fund	14,200	40,000	28,000	10,200	-	-	3,000
Cumulative Transfers to (from) Asset Replacement Fund	(5,200)	(31,000)	(19,000)	(1,200)	9,000	9,000	6,000
Asset Replacement Fund Ending Balance	30,800	5,000	(14,000)	(15,200)	(6,200)	2,800	8,800

Engineer's Estimate:
\$35,000 plus engineering

suggest move to 2018

move to 2018

move to 2017

Suggest move to 2019

Move to 2021

move to 2017

move to 2017