

**6-YEAR SEWER REHABILITATION
CAPITAL PLAN**

REVENUE	CATEGORY	10/11	11/12	12/13	13/14	14/15	15/16
Annual Historical Revenue	Ongoing	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$3 / month / meter (Maintenance)	Ongoing	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
\$7 / month / meter (Capital)	Ongoing		\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
TOTAL REVENUE		\$950,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
EXPENDITURES	CATEGORY	10/11	11/12	12/13	13/14	14/15	15/16
Vactor Truck	One time	\$330,000					
Televising	One time	\$70,000					
Lining and Rehabilitation	Maint./Ongoing		\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
Employee Dedicated	Ongoing	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Citywide Sewer Study	One time	\$200,000	\$200,000				
Design of Northwest Park Project	Burke Report	\$165,000					
Northwest Park Construction	Burke Report		\$1,725,000				
Design of Country Club	Burke Report		\$50,000				
Country Club Construction	Burke Report			\$550,000			
Design of North Park/Burton	Burke Report			\$180,000			
North Park/Burton Construction	Burke Report				\$1,910,000		
Design of Mayfield Estates	Burke Report				\$85,000		
Construction of Mayfield Estates	Burke Report					\$865,000	
Design of Lahon	Burke Report					\$50,000	
Construction of Lahon	Burke Report						\$550,000
TOTAL EXPENSES		\$825,000	\$2,365,000	\$1,120,000	\$2,385,000	\$1,305,000	\$940,000
NET BALANCE PER YEAR		\$125,000	-\$365,000	\$880,000	-\$385,000	\$695,000	\$1,060,000

* All costs are in today's dollars (no inflation added for future years)