

## Sewer Capital Improvement Plan - Five Year Focus

	Actual		Budget - Five Year Focus					Actual + Budget	
	2016/2017 - Budget	Total 2008 - 2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Total 2017 - 2022	Total 2008 - 2022
<b>Funding</b>									
Sewer System Replacement Fee	575,908	5,380,514	575,908	575,908	575,908	575,908	575,908	2,879,542	8,260,056
Sewer Fed/State Mandate Fee (see F&S Mandate CIP)	-	-						-	-
Connection Fees	25,000	468,868	25,000	25,000	25,000	25,000	25,000	125,000	593,868
Grant Revenue		257,907						-	257,907
Southwest Gas/Arizona Pipeline Reserves	1,000,000	1,000,000	-					-	1,000,000
<b>Total Revenue</b>	<b>1,600,908</b>	<b>7,217,310</b>	<b>600,908</b>	<b>600,908</b>	<b>600,908</b>	<b>600,908</b>	<b>600,908</b>	<b>3,004,542</b>	<b>10,221,852</b>
<b>Sewer CIP Projects</b>									
Completed		4,552,772						-	4,552,772
Work In Process		(89,198)						-	(89,198)
Carryover		-						-	-
2 - Carnelian Pump Station Rehabilitation	250,000	250,000						-	250,000
Five Year Focus		-						-	-
Gateway to Kings Beach Commercial Core Sewer Relocations	39,000	39,000						-	39,000
2 - Carnelian Pump Station Rehabilitation	2,763,590	2,763,590						-	2,763,590
N-1 Sewer Pump Station Electrical Modifications		-		157,000				157,000	157,000
National Sewer Pump Station Rehabilitation - Design		-		100,000				100,000	100,000
D-5 Satellite rehab		-		150,000				150,000	150,000
Gravity System Lining (Standing Project)		-		200,000		200,000		400,000	400,000
<b>Total Sewer CIP Projects</b>	<b>3,052,590</b>	<b>7,516,165</b>	<b>-</b>	<b>607,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>807,000</b>	<b>8,323,165</b>
Fiscal Year Fund Balance (Over) Under	(1,451,682)	(298,855)	600,908	(6,092)	600,908	400,908	600,908	2,197,542	1,898,687
Running Accumulated Balance (Deficit)	(298,855)	(0)	302,054	295,962	896,870	1,297,779	1,898,687	1,898,687	1,898,687

# Water Capital Improvement Plan - Five Year Focus

	Actual	Actual Total	Budget - Five Year Focus					2017-2022	2008-2022	
			2016/2017	2008-2017	2017/2018	2018/2019	2019/2020			2020/2021
Water System Replacement Fee	33-3100-3120	1,040,000	9,821,905	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	5,200,000	15,021,905
Connection Fees	32-3100-3335 and 3336	80,110	618,331	80,110	80,110	80,110	80,110	80,110	400,550	1,018,881
Grant Revenue		-	1,944,189	0	0	0	0	0	-	1,944,189
Total		1,120,110	12,384,424	1,120,110	1,120,110	1,120,110	1,120,110	1,120,110	5,600,550	17,984,974
Proceeds of Debt Financing - B of A Loan			4,500,000							4,500,000
		1,120,110	16,884,424	1,120,110	1,120,110	1,120,110	1,120,110	1,120,110	5,600,550	22,484,974
Water CIP Projects										
Actual Projects		547,095	14,110,050							14,110,050
Construction In Progress			(100,569)							(100,569)
Debt Service		222,968	891,872	222,968	222,968	222,968	222,968	222,968	1,114,840	2,006,712
Carryover of Prior Year		50,000	50,000						-	50,000
Current Year Budget		50,000	50,000	3,640,000	-	1,000,000	850,000	900,000	6,390,000	6,440,000
Current Year Budget Adjustments		-	-							-
Total Water CIP Projects		870,063	15,001,354	3,862,968	222,968	1,222,968	1,072,968	1,122,968	7,504,840	22,506,194
Fiscal Year Fund Balance (Over) Under		250,047	1,883,070	(2,742,858)	897,142	(102,858)	47,142	(2,858)	(1,904,290)	(21,220)
Water CIP Funding Running Balance		1,883,070		(859,788)	37,354	(65,504)	(18,362)	(21,220)	(21,220)	(21,220)

		2017	2018	2019	2020	2021	2022	2017-2021	2008-2021
Carryover									
1622	National Avenue Water Treatment Plant Improvements	50,000						50,000	50,000
1631	Northside Salmon Services	\$ -						-	-
		50,000	-	-	-			50,000	-

		2017	2018	2019	2020	2021	2022	2017-2021	2008-2021
Budget									
39-0800-4475-1622	National Avenue Water Treatment Plant Improvements Phase 3		125,000					125,000	125,000
	Carnelian Woods #1 Water Storage Tank Rehabilitation		350,000					350,000	350,000
	Carnelian to Watson Creek Water Main Replacement Project		1,000,000					1,000,000	1,000,000
	Loch Levon and Steelhead Water Main Replacement Project		2,100,000					2,100,000	2,100,000
39-0800-4475-1710	NAWTP Joint Repair emergency	50,000							
	Lake Pump Improvements		65,000						
	Golden Water Main Replacement				1,000,000				
	Trout Water Main Replacement					850,000			
	Brook and Salmon Water Main Replacement						900,000		
		50,000	-	3,640,000	-	1,000,000	850,000	900,000	3,575,000

## Federal & State Mandate Plan - Five Year Focus

	Actual		Budget					Total 2018 -2022	Total 2008 -2022
	2016/2017	2008-2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
<b>Funding</b>									
Sewer Fed/State Mandate Fee	98,000	936,668	49,000	-	-			49,000	985,668
Water Fed/State Mandate Fee	62,000	591,530	31,000	-	-			31,000	622,530
Grant Revenue	-	-	150,000					150,000	150,000
Total Revenue	160,000	1,528,198	230,000	-	-			230,000	1,758,198
<b>Eligible Projects</b>									
Expended	1,064,763	1,117,928						-	1,117,928
Generator for Base		-	200,000					200,000	200,000
Backhoe		-	150,000	-	-			150,000	150,000
Total Sewer CIP Projects	1,064,763	1,117,928	350,000	-	-	-		350,000	1,467,928
Fiscal Year Fund Balance (Over) Under	(904,763)	410,270	(120,000)	-	-			(120,000)	290,270
Running Accumulated Balance (Deficit)	410,270	410,270	290,270	290,270	290,270	290,270	290,270	290,270	