

FY2018-PRELIMINARY BUDGET CAPITAL IMPROVEMENT PLAN WORKSHEET			FY2016 BUDGET	FY2016 Actual	FY2017 BUDGET	Anticipated in FY2017 (Please complete)	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROJECTED	FY2021 PROJECTED	FY2022 PROJECTED	UNFUNDED
Dept.	Division	Description	AMOUNT		AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>GRT-STREETS (201)</b>												
Beginning Cash Balance			\$ 7,750,673	\$ 7,750,673	\$ 7,750,673	\$ 5,203,637	\$ 2,511,715	\$ 1,098,987	\$ (3,919,768)	\$ (8,162,310)	\$ (11,486,857)	
Plus Projected Revenue			9,276,780	9,162,385	7,883,111	8,000,000	7,727,114	7,970,582	8,104,595	8,240,327	8,377,781	
Plus Street Damage Recovery from Garbage Trucks			-	-	1,200,000	1,200,000	1,356,601	300,000	300,000	1,200,000	300,000	
Less Transfer for Debt Service			305,238	305,238	305,738	305,738	306,523	306,083	98,400	-	-	
Less Transfer to 401 Fund for Grant Matches			781,339	781,339	962,537	962,537	-	-	-	-	-	
Less Operating Expenditures			6,560,013	6,037,595	6,322,513	6,000,000	6,483,420	6,548,254	6,613,737	6,679,874	6,746,673	
<b>MISCELLANEOUS ITEMS</b>												
Public Wks.	Streets	Vehicle Replacement	\$ 536,000	\$ 589,046	\$ 490,000	\$ -	\$ 671,500	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
Public Wks.	Streets	Land	35,000	-	35,000	10,000	35,000	35,000	35,000	35,000	35,000	-
Public Wks.	Streets	Engineering-Flood Plain Mapping - FY2017	-	-	195,000	125,000	-	100,000	100,000	100,000	100,000	-
Public Wks.	Traffic	Traffic Signal Modernization	200,000	-	175,000	175,000	-	-	-	-	-	-
Public Wks.	Traffic	MOD - Traffic Eng: enclose bay on SE side of MOC	-	7,254	-	-	-	-	-	-	-	-
Public Wks.	Storm	Parter Arroyo Detention Pond-FY2012	-	397,413	-	-	-	-	-	-	-	-
Public Wks.	Storm	Storm Sewer Construction	250,000	-	200,000	200,000	100,000	200,000	200,000	200,000	200,000	-
Public Wks.	Storm	Crestwood Subdivision Detention Pond -- "Culpepper Regional Storm Water Facility" Design and Construction FY2016	-	-	-	-	-	250,000	-	-	-	1,000,000
Public Wks.	Storm	Downtown MRA Area Storm Drain Improvements - FY2016	100,000	-	100,000	-	100,000	-	-	-	-	-
<b>STREET IMPROVEMENTS (New)</b>												
Public Wks.	Streets	Piñon Hills Boulevard Bridge Extension Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
<b>STREET IMPROVEMENTS (existing)</b>												
Public Wks.	Streets	Piñon Hills Boulevard Widening -Sports Complex to 30th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Public Wks.	Streets	Piñon Hills Boulevard Widening-Butler to Dustin	-	-	-	-	-	-	-	-	-	2,500,000
Public Wks.	Streets	Piñon Hills Boulevard Widening-30th St to Dustin	-	-	-	-	-	-	-	-	-	6,000,000
Public Wks.	Streets	Foothills Enhancements-Lakewood to North End of Foothills Design - FY2016	-	-	-	-	-	-	-	-	-	400,000
Public Wks.	Streets	Foothills Enhancements - Rinconda to Lakewood Construction - FY2016	-	-	-	-	-	-	-	-	-	2,500,000
Public Wks.	Streets	Main to English - Double Left Turn - FY2016	160,000	479	80,000	113,647	-	-	-	-	-	-
<b>STREET RESURFACING</b>												
Public Wks.	Streets	Street Resurfacing	\$ 4,000,000	\$ 3,591,057	\$ 4,200,000	\$ 4,000,000	\$ 2,800,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Public Wks.	Streets	Pavement Management and Analysis	-	-	-	-	-	-	150,000	-	-	-
Total Capital Expenditures			\$ 5,281,000	\$ 4,585,249	\$ 5,475,000	\$ 4,623,647	\$ 3,706,500	\$ 6,435,000	\$ 5,935,000	\$ 6,085,000	\$ 5,935,000	\$ 14,900,000
Equals Ending Cash Balance			\$ 4,099,863	\$ 5,203,637	\$ 3,767,996	\$ 2,511,715	\$ 1,098,987	\$ (3,919,768)	\$ (8,162,310)	\$ (11,486,857)	\$ (15,490,748)	

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Dept.	Division	Description	AMOUNT		AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>PUBLIC WORKS CAPITAL GRANT PROJECTS (401)</b>												
		Beginning Cash Balance	\$ (391,129)	\$ (391,129)	\$ (391,129)	\$ 539,746	\$ 777,436	\$ 1,074,220	\$ 1,074,220	\$ 1,074,220	\$ 1,074,220	
		Plus Projected Revenue	4,187,766	835,569	5,789,766	1,074,259	1,666,784	-	-	-	-	
		Transfer from 201 Fund	781,339	781,339	962,537	962,537	-	-	-	-	-	
		Less Operating Expenditures	-	-	-	-	-	-	-	-	-	
Public Wks.	Storm	Villa View Detention Pond - FY2016	\$ -	\$ 8,269	\$ 950,000	\$ 380,000	\$ 870,000	\$ -	\$ -	\$ -	\$ -	
Public Wks.	Traffic	Safety Funds - Traffic Signal - FY2014 (Adaptive)	-	14,186	-	-	-	-	-	-	-	
Public Wks.	Streets	Moving Ahead for Progress in the 21st Century Projects- Foothills Enhancements Phase I - FY2015	950,000	198,313	1,000,000	500,000	500,000	-	-	-	-	
Public Wks.	Streets	Safety Projects- San Juan Blvd/Scott Intersection Design	10,000	179,347	131,805	431,139	-	-	-	-	-	
Public Wks.	Streets	Transportation Alternatives Program Projects-20th Street Sidewalk Project (Phase I and II) - FY2016	400,000	285,918	403,655	403,655	-	-	-	-	-	
Public Wks.	Streets	Pifon Hills Bridge Project, Phase 1 / NM 516 to Hubbard - FY2016	3,700,000	-	4,155,000	84,312	-	-	-	-	-	
		Total Capital Expenditures	\$ 5,060,000	\$ 686,033	\$ 6,640,460	\$ 1,799,106	\$ 1,370,000	\$ -	\$ -	\$ -	\$ -	
		Equals Ending Cash Balance	\$ (482,024)	\$ 539,747	\$ (279,286)	\$ 777,436	\$ 1,074,220	\$ 1,074,220	\$ 1,074,220	\$ 1,074,220	\$ 1,074,220	

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Dept.	Division	Description	AMOUNT		AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>WATER ENTERPRISE FUND (602)</b>												
Beginning Cash Balance			\$ 13,328,633	\$ 13,766,516	\$ 14,087,659	\$ 14,087,659	\$ 11,954,298	\$ 6,420,868	\$ 4,301,981	\$ 5,286,747	\$ 5,021,319	
Plus Projected Revenue			\$ 11,027,325	9,068,939	13,944,560	15,091,265	15,615,573	19,636,330	19,272,578	17,712,489	18,059,198	
R&R Revenue			2,640,556	2,846,358	2,892,563	3,091,630	3,277,128	3,604,841	3,676,937	3,750,476	3,825,486	
NMED Grants			-	-	1,000,000	-	1,500,000	-	-	-	-	
Loan Proceeds			-	-	2,200,000	1,000,000	3,800,000	-	-	-	-	
Less Operating Expenditures			10,045,167	4,880,060	10,435,751	11,956,502	11,241,375	11,775,304	12,179,995	12,468,640	12,870,763	
Debt Service			326,927	309,708	309,754	309,754	309,756	309,754	309,754	309,754	309,754	
<b>Routine Items</b>												
Water	Distrib.	Water Main Line Extensions	\$ 250,000	354,045	\$ 250,000	50,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	
Water	Distrib.	Miscellaneous System Upgrades	300,000	277,752	300,000	150,000	200,000	200,000	200,000	200,000	200,000	
Water	Distrib.	Water Tank Repairs	100,000	65,891	100,000	-	100,000	100,000	100,000	100,000	100,000	
Water	Distrib.	Flow Meter Replace/Upgrade Program	60,000	-	60,000	-	60,000	60,000	60,000	60,000	60,000	
Water	Distrib.	Fire Hydrant Installation	50,000	26,754	50,000	-	50,000	50,000	50,000	50,000	50,000	
Water	Distrib.	Fire Hydrant Replacement	150,000	144,089	150,000	-	150,000	150,000	150,000	150,000	150,000	
Water	Distrib.	Pump Station Pump Replacement	100,000	35,760	100,000	-	100,000	100,000	100,000	100,000	100,000	
Water	Distrib.	Rehab Air Relief Valves	30,000	21,601	30,000	100,000	30,000	30,000	30,000	30,000	30,000	
Water	Distrib.	Rehab Pressure Reducing Valves	100,000	78,982	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Water	Distrib.	Meter Replacement Program	100,000	154,349	100,000	-	200,000	200,000	300,000	300,000	300,000	
Water	Distrib.	Water Valve Replacement	50,000	80,299	50,000	-	50,000	50,000	50,000	50,000	50,000	
Sub-Total			\$ 1,290,000	\$ 1,239,522	\$ 1,290,000	\$ 400,000	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000	\$ 1,290,000	
<b>Non-Routine Items</b>												
Water	Distrib.	NMFA-2P Waterline Replacement - Phase 1	-	-	3,200,000	1,300,000	1,900,000	-	-	-	-	
Water	Distrib.	NMFA-2P Waterline Replacement - Phase 2	-	-	-	-	3,600,000	-	-	-	-	
Water	Distrib.	NMFA-2P Waterline Replacement - Phase 3	-	-	-	-	-	2,900,000	-	-	-	
Water	Distrib.	Water/Wastewater Operations Building	-	-	150,000	150,000	300,000	-	-	-	750,000	
Water	Distrib.	Water Treatment Plant - (PER FY18 & FY19)	-	-	-	-	600,000	400,000	-	-	-	
Sub-Total Distribution			\$ 1,290,000	\$ 1,239,522.00	\$ 4,640,000	\$ 1,850,000	\$ 7,690,000	\$ 4,590,000	\$ 1,290,000	\$ 1,290,000	\$ 2,040,000	
<b>Treatment Items</b>												
Water	Trmnt.	Miscellaneous Plant Upgrades	\$ 50,000	-	\$ 50,000	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Water	Trmnt.	Reline Farmers Ditch	30,000	-	30,000	-	30,000	30,000	30,000	30,000	30,000	
Water	Trmnt.	Various Security Improvements	100,000	121,129	100,000	-	100,000	100,000	100,000	100,000	100,000	
Water	Trmnt.	Rehab or Replace Valves at WTP#1	25,000	-	25,000	-	25,000	25,000	25,000	50,000	50,000	
Water	Trmnt.	Replace Slow Speed Mixers	25,000	-	-	-	25,000	-	25,000	-	25,000	
Water	Trmnt.	Animas #2 Pump Replacement - One Set Pumps	-	-	-	-	400,000	-	-	-	-	
Water	Trmnt.	Animas #2 Pump Station Electrical Upgrades	-	178,141	750,000	350,000	-	-	-	-	-	
Water	Trmnt.	Animas #1 Pump Replacement - Two Set Pumps	-	-	-	-	350,000	350,000	-	-	-	
Water	Trmnt.	Animas #1 Pump Station Electrical Upgrades	-	-	-	-	650,000	-	-	-	-	
Water	Trmnt.	Animas #1 Raw Waterline Replacement	-	-	-	-	-	100,000	1,000,000	1,000,000	-	
Water	Trmnt.	Animas Pump Station #2 2015 GOLD KING MINE SPILL	-	133,864	-	-	-	-	-	-	-	
Water	Trmnt.	WTP #1 Flow Metering - East and West Filter Bldg	-	-	-	-	-	-	-	-	100,000	
Water	Trmnt.	Site Fencing 1C Tank Site	80,000	-	-	-	-	-	-	-	-	
Water	Trmnt.	4P Pump Station Replacement	950,000	6,507	950,000	200,000	1,000,000	-	-	-	-	
Water	Trmnt.	Pump Station 5C-Pumps and Electrical Upgrades	250,000	-	300,000	-	-	400,000	-	-	-	
Water	Trmnt.	Pump Station 3C-Pumps and Electrical Upgrades	400,000	-	-	-	400,000	-	-	-	-	
Water	Trmnt.	Pump Station 3W-Pumps and Electrical Upgrades	-	-	-	-	-	-	-	-	400,000	
Water	Trmnt.	Pump Station 4C-Pumps and Electrical Upgrades	-	-	-	-	400,000	-	-	-	-	
Water	Trmnt.	Pump Station 4E-Pumps and Electrical Upgrades	-	-	-	-	-	400,000	-	-	-	
Water	Trmnt.	Pump Station 5E-Pumps and Electrical Upgrades	-	-	-	-	-	-	400,000	-	-	
Water	Trmnt.	Pump Station 3E-Pumps and Electrical Upgrades	-	-	-	-	-	-	-	400,000	-	
Water	Trmnt.	Pump Station 7E-Pumps and Electrical Upgrades	-	-	-	-	-	-	-	-	600,000	
Water	Trmnt.	WTP #2 Electrical System Upgrade	750,000	628,465	-	-	-	-	-	-	-	
Water	Trmnt.	Backwash Recovery System Upgrade at WTP#1	300,000	-	300,000	-	-	-	300,000	-	-	
Water	Trmnt.	Backwash Recovery System Upgrade at WTP#2	-	-	300,000	-	-	-	-	300,000	-	
Water	Trmnt.	Farmers Ditch Pump Replacement	-	-	-	-	-	450,000	-	-	-	
Water	Trmnt.	Lake Farmington Outlet Piping	-	-	-	-	-	500,000	500,000	-	-	
Water	Trmnt.	Animas #2 Ogee Weir Modifications	500,000	37,100	800,000	1,200,000	-	-	-	-	-	
Water	Trmnt.	Lake Farmington Pre-Sedimentation Basin - Animas #2	-	-	50,000	50,000	50,000	-	-	-	-	
Water	Trmnt.	Lake Farmington - Sedimentation Removal	-	-	-	-	-	100,000	100,000	100,000	100,000	
Water	Trmnt.	WTP#1 Rehab Concrete Sedimentation Basin Walls	150,000	-	50,000	-	-	-	-	-	-	
Water	Trmnt.	WTP #1 Sedimentation Basin Cleaning System - FY2016	450,000	-	350,000	100,000	-	-	-	-	-	
Water	Trmnt.	WTP #2 Sedimentation Basin Cleaning System - FY2016	-	-	150,000	350,000	-	-	-	-	-	
Water	Trmnt.	Farmers Ditch Bar Screen	100,000	-	-	-	-	-	250,000	250,000	-	
Water	Trmnt.	Miscellaneous Construction	150,000	-	150,000	75,000	150,000	150,000	150,000	150,000	150,000	
Water	Trmnt.	Water Rights Acquisition	100,000	8,890	100,000	75,000	100,000	100,000	100,000	100,000	100,000	
Water	Trmnt.	Property Improvements/Vehicles/Tools/Software	105,000	21,013	80,000	-	155,000	130,000	105,000	80,000	105,000	
Sub-Total Treatment			\$ 4,515,000	\$ 1,135,109	\$ 4,535,000	\$ 2,400,000	\$ 3,885,000	\$ 2,885,000	\$ 3,135,000	\$ 2,610,000	\$ 1,810,000	
<b>Impact Zones</b>												
Water	Impact	Water Line Extensions 6C	\$ 100,000	-	\$ 400,000	\$ 200,000	\$ 400,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	
Water	Impact	Water Line Extensions 6E	100,000	-	100,000	-	100,000	100,000	100,000	100,000	100,000	
Sub-Total Impact Zones			\$ 200,000	-	\$ 500,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 200,000	\$ 200,000	
<b>New Meters</b>												
Water	Distrib.	Water Meters for New Service	\$ 100,000	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Sub-Total New Meters			\$ 100,000	-	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Renewal &amp; Replacement</b>												
Water	Distrib.	Renewal and Replacement-Capital Expenditure	\$ 3,750,000	\$ 4,029,753	\$ 5,000,000	\$ 4,500,000	\$ 6,000,000	\$ 5,200,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	
Sub-Total R&R			\$ 3,750,000	\$ 4,029,753	\$ 5,000,000	\$ 4,500,000	\$ 6,000,000	\$ 5,200,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	
Total Capital Expenditures			\$ 9,855,000	\$ 6,404,384	\$ 14,775,000	\$ 9,050,000	\$ 18,175,000	\$ 13,275,000	\$ 9,475,000	\$ 8,950,000	\$ 8,900,000	
Equals Ending Cash Balance			\$ 8,769,420	\$ 14,087,659	\$ 8,604,277	\$ 11,954,298	\$ 6,420,868	\$ 4,301,981	\$ 5,286,747	\$ 5,021,319	\$ 4,825,485	

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Dept.	Division	Description	AMOUNT		AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>WASTEWATER ENTERPRISE FUND (603)</b>												
Beginning Cash Balance			\$ 8,490,295	\$ 8,490,295	\$ 7,241,007	\$ 7,241,007	\$ 3,105,154	\$ 897,792	\$ (600,152)	\$ (2,155,316)	\$ (3,529,233)	
Plus Projected Revenue			12,967,521	4,909,513	7,391,276	7,297,842	8,259,141	9,600,441	8,743,037	8,894,207	9,044,955	
R&R Revenue			1,703,688	1,880,232	2,006,355	1,990,652	2,289,250	2,145,420	2,188,329	2,232,095	2,276,737	
Loan Proceeds			-	-	8,000,000	8,000,000	11,000,000	-	-	-	-	
Less Operating Expenditures			7,112,844	4,039,197	6,909,261	6,281,350	7,180,764	7,752,633	7,792,586	8,042,935	8,309,479	
Debt Service			952,997	952,997	952,997	952,997	952,998	952,997	952,997	952,997	952,977	
<u>Routine Items</u>												
Wastewater	Collect.	Lift Station Pump Replacement	\$ 125,000	\$ -	\$ 125,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Wastewater	Collect.	Main Line Extensions	200,000	124,526	200,000	75,000	200,000	200,000	200,000	350,000	350,000	
Wastewater	Collect.	Miscellaneous System Upgrades	75,000	-	75,000	50,000	75,000	75,000	75,000	75,000	75,000	
Wastewater	Collect.	Lift Station Electrical Upgrades	125,000	-	125,000	75,000	125,000	125,000	125,000	125,000	125,000	
Wastewater	Collect.	Property Improvements/Land/Vehicles/Software	85,000	-	85,000	40,000	1,060,000	85,000	60,000	85,000	60,000	
Sub-Total Wastewater Collection			\$ 610,000	\$ 124,526	\$ 610,000	\$ 340,000	\$ 1,585,000	\$ 610,000	\$ 585,000	\$ 760,000	\$ 735,000	
<u>Non-Routine Items</u>												
Wastewater	Trtmt.	WWTP Expansion Phase 3	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	
Wastewater	Trtmt.	Water/Wastewater Operations Building	-	-	150,000	150,000	100,000	50,000	-	-	-	375,000
Sub-Total Wastewater Collection			\$ 4,610,000	\$ 124,526	\$ 8,760,000	\$ 11,490,000	\$ 12,685,000	\$ 660,000	\$ 585,000	\$ 760,000	\$ 1,110,000	
<u>Treatment Items</u>												
Wastewater	Trtmt.	WWTP Upgrades/Improvements	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Wastewater	Trtmt.	Pump Replacements	100,000	-	100,000	-	100,000	100,000	100,000	100,000	100,000	
Wastewater	Trtmt.	WWTP Outfall Bank Stabilization	-	-	-	-	60,000	400,000	-	-	-	
Wastewater	Trtmt.	LS# 2 Rehab Wet Well, Pumps and Electrical	1,200,000	1,359,449	-	-	-	-	-	-	-	
Wastewater	Trtmt.	LS# 9 Rehab Wet Well, Pumps and Electrical	100,000	-	750,000	100,000	750,000	-	-	-	-	
Wastewater	Trtmt.	LS# 12 Rehab Wet Well, Pumps and Electrical	50,000	-	-	-	60,000	500,000	-	-	-	
Wastewater	Trtmt.	LS# 14 Rehab Wet Well, Pumps and Electrical	-	-	-	-	-	-	50,000	-	350,000	
Wastewater	Trtmt.	LS# 18 Rehab Wet Well, Pumps and Electrical	-	-	-	-	-	-	-	50,000	-	350,000
Wastewater	Trtmt.	LS# 5 Backup Generator Replacement	-	-	-	-	-	50,000	300,000	-	-	
Wastewater	Trtmt.	LS# 11 Odor Control Equipment	-	-	-	-	-	-	-	-	-	500,000
Wastewater	Trtmt.	WWTP - Varea Gas Burner Equipment	-	-	50,000	-	60,000	400,000	-	-	-	
Wastewater	Trtmt.	WWTP - Clarifiers - Sandblast and Coatings	-	-	350,000	350,000	-	-	-	-	-	
Wastewater	Trtmt.	WWTP - Rehab RBC Basin	-	-	150,000	150,000	-	-	-	-	-	
Wastewater	Trtmt.	WWTP Digester Heat Exchanger	-	-	-	-	-	60,000	500,000	-	-	
Wastewater	Trtmt.	WWTP Digester #3 Cleaning, Repairs Equip	-	-	-	-	-	-	-	-	600,000	
Wastewater	Trtmt.	WWTP Digester #3 Insulation	-	-	-	-	-	-	-	-	100,000	
Wastewater	Trtmt.	Storm Water Pond Upgrade	-	-	-	-	-	100,000	-	-	-	
Wastewater	Trtmt.	Maintenance Shop Expansion and Rehab	100,000	-	-	-	-	100,000	-	-	-	
Wastewater	Trtmt.	Miscellaneous Construction	50,000	22,313	50,000	-	50,000	50,000	50,000	50,000	50,000	
Sub-Total Wastewater Treatment			\$ 1,700,000	\$ 1,381,762	\$ 1,550,000	\$ 700,000	\$ 1,180,000	\$ 1,860,000	\$ 1,100,000	\$ 650,000	\$ 1,800,000	
<u>Renewal &amp; Replacement</u>												
Wastewater	Trtmt.	Renewal and Replacement-Capital Expenditure	1,650,000	1,540,550	1,656,355	2,000,000	1,756,991	2,018,175	2,055,947	2,094,287	2,133,201	
Sub-Total R&R			\$ 1,650,000	\$ 1,540,550	\$ 1,656,355	\$ 2,000,000	\$ 1,756,991	\$ 2,018,175	\$ 2,055,947	\$ 2,094,287	\$ 2,133,201	
Total Capital Expenditures			\$ 7,960,000	\$ 3,046,838	\$ 11,966,355	\$ 14,190,000	\$ 15,621,991	\$ 4,538,175	\$ 3,740,947	\$ 3,504,287	\$ 5,043,201	
Equals Ending Cash Balance			\$ 7,135,663	\$ 7,241,007	\$ 4,810,025	\$ 3,105,154	\$ 897,792	\$ (600,152)	\$ (2,155,316)	\$ (3,529,233)	\$ (6,513,198)	

FY2018-PRELIMINARY BUDGET CAPITAL IMPROVEMENT PLAN WORKSHEET			FY2016 BUDGET	FY2016 Actual	FY2017 BUDGET	Anticipated In FY2017 (Please complete)	FY2018 BUDGET	FY2019 BUDGET	FY2020 PROJECTED	FY2021 PROJECTED	FY2022 PROJECTED	UNFUNDED
Dept.	Division	Description	AMOUNT		AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>SANITATION ENTERPRISE FUND (604)</b>												
		Beginning Cash Balance	\$ 2,586,937	\$ 2,586,937	\$ 2,652,248	\$ 2,652,248	\$ 1,535,974	\$ 494,411	\$ 1,544,397	\$ 2,630,151	\$ 2,853,529	
		Plus Projected Revenue	6,031,152	5,547,339	6,036,152	6,036,152	6,038,152	7,603,754	7,795,866	7,993,742		
		Less Operating Expenditures	6,038,732	5,382,321	5,952,426	5,952,426	5,723,114	6,253,768	6,410,112	6,570,365		
		Street Damage Reimbursement Expense	-	-	1,200,000	1,200,000	1,356,601	300,000	300,000	1,200,000	300,000	
Sanitation	Grizzly (Screen)		\$ 100,000	\$ 99,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Capital Expenditures	\$ 100,000	\$ 99,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Equals Ending Cash Balance	\$ 2,479,357	\$ 2,652,248	\$ 1,535,974	\$ 1,535,974	\$ 494,411	\$ 1,544,397	\$ 2,630,151	\$ 2,853,529	\$ 2,553,529	
		<b>TOTAL - ALL CIP PROJECTS</b>	<b>\$ 65,189,590</b>	<b>\$ 44,182,382</b>	<b>\$ 80,534,245</b>	<b>\$ 60,956,267</b>	<b>\$ 83,658,567</b>	<b>\$ 73,018,629</b>	<b>\$ 49,784,411</b>	<b>\$ 48,797,956</b>	<b>\$ 95,791,705</b>	