

**WPCF CAPITAL ACCOUNT 10 YEAR PLAN**

	<u>Vehicle</u>	<u>Pump Station</u>	<u>Major Sewer Line</u>	<u>Capital Equipment</u>	<u>Special Revenue</u>	
	<u>25-340-7245</u>	<u>25-340-7240</u>	<u>25-340-7241</u>	<u>25-350-7242</u>	<u>25-340-7235</u>	
	<u>Repair</u>	<u>Repair</u>	<u>Repair</u>	<u>Repair</u>	<u>Compensation</u>	<u>TOTALS</u>
	<u>Replacement</u>	<u>Replacement</u>	<u>Replacement</u>	<u>Replace</u>		
<b>Beginning Balance</b>	\$ 90,000.00	\$ 5,000.00	\$ 311,300.00	\$ 481,955.00	\$ 5,000.00	\$ 893,255.00
<b>FY 21-22</b>	\$ 45,000.00	\$ 5,000.00	\$ 100,000.00	\$ 100,000.00	\$ 2,500.00	\$ 252,500.00
						\$ -
						\$ -
						\$ -
<b>Ending Balance</b>	\$ 135,000.00	\$ 10,000.00	\$ 411,300.00	\$ 581,955.00	\$ 7,500.00	\$ 1,145,755.00
<b>10 Year GOAL</b>	500,000.00	50,000.00	600,000.00	1,000,000.00	20,000.00	2,170,000.00
	Replacement and Major Repairs of Vehicles	Replacement of Components	Manhole Raising, Frames, Covers, Repairs	UV Bulbs, Filters, Valves, Pumps Mechanical Equipment	Employee Benefit Payout	

**5-10 Yr. Capital Improvement Projects**

Aeration Tank	1 year	\$ 250,000.00	2021
Aeration Actuators	2 year	\$ 75,000.00	2023
SCADA System Update	5 year	\$ 150,000.00	2024
Peterbilt Replacement	5 Year	\$ 150,000.00	2025
I&I Repairs	Over 5 years	\$ 500,000.00	2025
Ultra Violet Upgrade	5 year	\$ 500,000.00	2026
2013 Explorer Replacement	7 year	\$ 40,000.00	2027