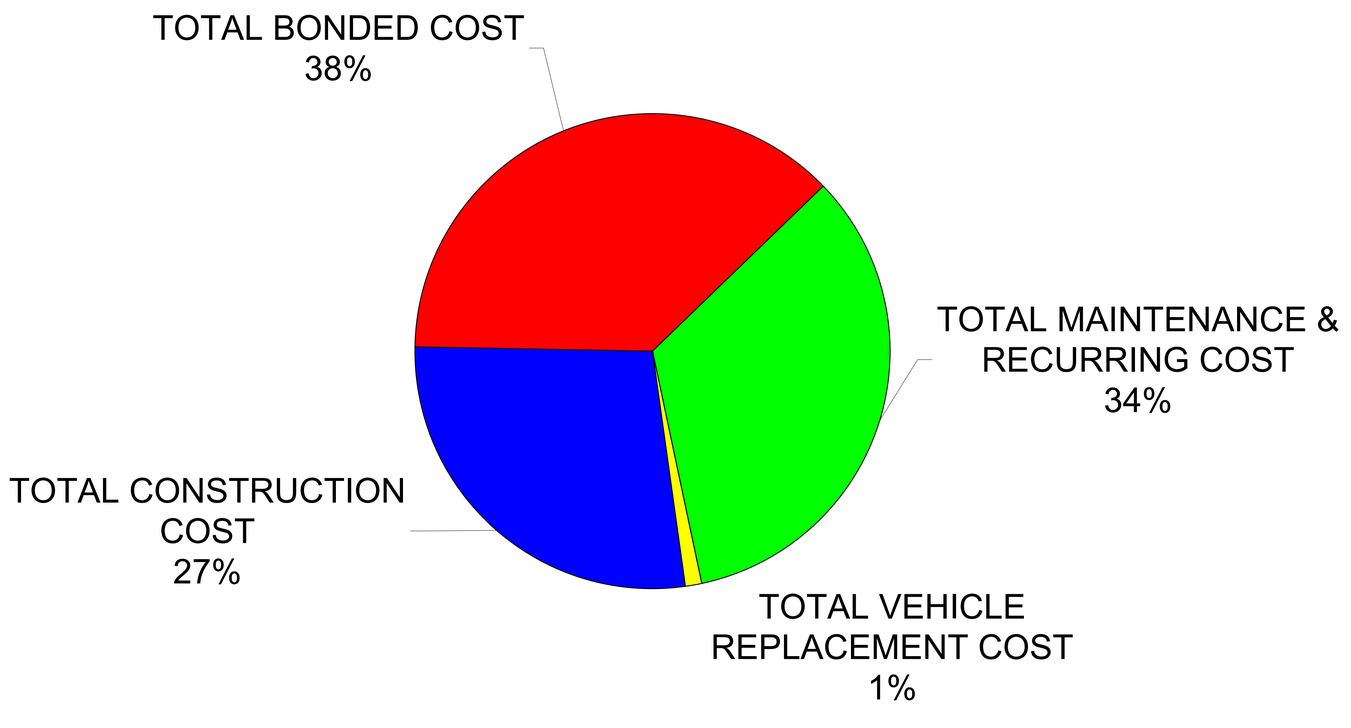
FY 2005 - FY2035
CAPITAL OUTLAY PLAN

Item	FY-05	FY-06	FY-07	FY-08	FY-09	FY-10	FY-11	FY-12	FY-13	FY-14	FY-15	FY-16	FY-17	FY-18	FY-19	FY-20	FY-21	FY-22	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28	FY-29	FY-30	FY-31	FY-32	FY-33	FY-34	FY-35	Totals
Construction Projects																																
New Source Investiagtions	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 200,000.00	$ 150,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00	$ 350,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 300,000.00	$ 5,100,000.00
Remote Meter Reading Program	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 950,000.00
Emergency Station Generators	$ 140,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00
Decommission Brooks Park Tank	$ -	$ -	$ 150,000.00	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00
Additional Water Main Projects	$ 200,000.00	$ 300,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 150,000.00	$ 250,000.00	$ 250,000.00	$ 200,000.00	$ 350,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 300,000.00	$ 300,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 400,000.00	$ 6,100,000.00
TOTAL CONSTRUCTION COST	$ 640,000.00	$ 600,000.00	$ 450,000.00	$ 550,000.00	$ 300,000.00	$ 300,000.00	$ 400,000.00	$ 500,000.00	$ 450,000.00	$ 450,000.00	$ 350,000.00	$ 400,000.00	$ 700,000.00	$ 300,000.00	$ 400,000.00	$ 400,000.00	$ 500,000.00	$ 500,000.00	$ 400,000.00	$ 300,000.00	$ 400,000.00	$ 400,000.00	$ 200,000.00	$ 100,000.00	$ 200,000.00	$ 200,000.00	$ 500,000.00	$ 300,000.00	$ 400,000.00	$ 400,000.00	$ 700,000.00	**$ 12,690,000.00**
Bonded Items																																
New 1.5 MG Tank Bonded for 30 years at 6.0% (3.4 Million) **(PRINCIPAL)**	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,000.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00	$113,333.00		$ 3,399,657.00
(INTEREST)	$204,000.00	$197,200.00	$190,400.00	$183,600.00	$176,800.00	$170,000.00	$163,200.00	$156,400.00	$149,600.00	$142,800.00	$136,000.00	$129,200.00	$122,400.00	$115,600.00	$108,800.00	$102,000.00	$95,200.00	$88,400.00	$81,600.00	$74,800.00	$68,000.00	$61,200.00	$54,400.00	$47,600.00	$40,800.00	$34,000.00	$27,200.00	$20,400.00	$13,600.00	$6,800.00		$ 3,162,000.00
(PAYMENT)	**$317,333.00**	**$310,533.00**	**$303,733.00**	**$296,933.00**	**$290,133.00**	**$283,333.00**	**$276,533.00**	**$269,733.00**	**$262,933.00**	**$256,133.00**	**$249,333.00**	**$242,200.00**	**$235,733.00**	**$228,933.00**	**$222,133.00**	**$215,333.00**	**$208,533.00**	**$201,733.00**	**$194,933.00**	**$188,133.00**	**$181,333.00**	**$174,533.00**	**$167,733.00**	**$160,933.00**	**$154,133.00**	**$147,333.00**	**$140,533.00**	**$133,733.00**	**$126,933.00**	**$120,133.00**		**$ 6,561,657.00**
New 2 MG Tank Bonded for 30 years at 6.0% to replace Route # 39 Tank (3.8 Million) **PRINCIPAL**														$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00	$ 126,667.00		$ 2,280,006.00
INTEREST														$ 228,000.00	$ 220,400.00	$ 212,800.00	$ 205,200.00	$ 197,600.00	$ 190,000.00	$ 182,400.00	$ 174,800.00	$ 167,200.00	$ 159,600.00	$ 152,000.00	$ 144,400.00	$ 136,800.00	$ 129,200.00	$ 121,600.00	$ 114,000.00	$ 106,400.00	$ 98,800.00		$ 2,941,200.00
PAYMENT														**$ 354,667.00**	**$ 347,067.00**	**$ 339,467.00**	**$ 331,867.00**	**$ 324,267.00**	**$ 316,667.00**	**$ 309,067.00**	**$ 301,467.00**	**$ 293,867.00**	**$ 286,267.00**	**$ 278,667.00**	**$ 271,067.00**	**$ 263,467.00**	**$ 255,867.00**	**$ 248,267.00**	**$ 240,667.00**	**$ 233,067.00**	**$ 225,467.00**		**$ 5,221,206.00**
New 2 MG Tank Bonded for 30 years at 6.0% to be placed in East Harwich ($4.2 Million) **PRINCIPAL**																							$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$140,000.00	$ 1,260,000.00
INTEREST																							$ 252,000.00	$ 243,600.00	$ 235,200.00	$ 226,800.00	$ 218,400.00	$ 210,000.00	$ 201,600.00	$ 193,200.00	$ 184,800.00	$ 1,965,600.00
PAYMENT																							**$392,000.00**	**$383,600.00**	**$375,200.00**	**$366,800.00**	**$358,400.00**	**$350,000.00**	**$341,600.00**	**$333,200.00**	**$324,800.00**	**$ 3,225,600.00**
Storage Tank Rehabilitation Bonded for 10 years at 6.0% Interest **PRINCIPAL**				$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00									$ 1,800,000.00
INTEREST				$ 54,000.00	$ 48,600.00	$ 43,200.00	$ 37,800.00	$ 32,400.00	$ 27,000.00	$ 21,600.00	$ 16,200.00	$ 10,800.00	$ 5,400.00	$ 54,000.00	$ 48,600.00	$ 43,200.00	$ 37,800.00	$ 32,400.00	$ 27,000.00	$ 21,600.00	$ 16,200.00	$ 10,800.00	$ 5,400.00									$ 594,000.00
PAYMENT				**$ 144,000.00**	**$ 138,600.00**	**$ 133,200.00**	**$ 127,800.00**	**$ 122,400.00**	**$ 117,000.00**	**$ 111,600.00**	**$ 106,200.00**	**$ 100,800.00**	**$ 95,400.00**	**$ 144,000.00**	**$ 138,600.00**	**$ 133,200.00**	**$ 127,800.00**	**$ 122,400.00**	**$ 117,000.00**	**$ 111,600.00**	**$ 106,200.00**	**$ 100,800.00**	**$ 95,400.00**									**$ 2,394,000.00**
TOTAL BONDED COST	$317,333.00	$310,533.00	$303,733.00	$440,933.00	$428,733.00	$416,533.00	$404,333.00	$392,133.00	$379,933.00	$367,733.00	$355,533.00	$343,000.00	$331,133.00	$727,600.00	$707,800.00	$688,000.00	$668,200.00	$648,400.00	$628,600.00	$608,800.00	$589,000.00	$569,200.00	$941,400.00	$823,200.00	$800,400.00	$777,600.00	$754,800.00	$732,000.00	$709,200.00	$686,400.00	$550,267.00	**$17,402,463.00**
Long Term Items and Maintenance																																
Pump Station Rehabilitation	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	$ -				$ 840,000.00
Water Main Rehabilitations	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 300,000.00	$ 9,300,000.00
Service Installations	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 1,085,000.00
Cyclic Well Rehab													$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 665,000.00
Repaint Lothrop Storage Tank	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000.00
Repaint 1.5 Storage Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000.00	$ 325,000.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ 1,250,000.00
Repaint # 39 Storage Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
TOTAL MAINTENANCE & RECURRING COST	$ 405,000.00	$ 405,000.00	$ 405,000.00	$ 405,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 605,000.00	$ 730,000.00	$ 730,000.00	$ 370,000.00	$ 370,000.00	$ 370,000.00	$ 370,000.00	$ 370,000.00	$ 370,000.00	$ 570,000.00	$ 570,000.00	$ 570,000.00	$ 570,000.00	$ 370,000.00	$ 570,000.00	$ 570,000.00	$ 570,000.00	$ 370,000.00	$ 570,000.00	$ 570,000.00	$ 570,000.00	$ 370,000.00	**$ 15,740,000.00**
VEHICLE REPLACEMENT																																
Yearly Vehicle Repacement Cost	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000	$ 490,000
TOTAL VEHICLE REPLACEMENT COST	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 40,000.00	$ -	$ 45,000.00	$ -	$ 45,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000	**$ 490,000**
TOTAL FISCAL PLAN FOR 7 YEARS						3% Rate Increase										3% Rate Increase										3% Rate Increase						
TOTAL YEAR PLAN	**$ 1,392,333**	**$ 1,315,533**	**$ 1,188,733**	**$ 1,395,933**	**$ 1,368,733**	**$ 1,321,533**	**$ 1,444,333**	**$ 1,497,133**	**$ 1,434,933**	**$ 1,422,733**	**$ 1,435,533**	**$ 1,473,000**	**$ 1,401,133**	**$ 1,437,600**	**$ 1,477,800**	**$ 1,498,000**	**$ 1,538,200**	**$ 1,558,400.00**	**$ 1,598,600.00**	**$ 1,523,800.00**	**$ 1,559,000.00**	**$ 1,584,200.00**	**$ 1,511,400.00**	**$ 1,543,200.00**	**$ 1,570,400.00**	**$ 1,597,600.00**	**$ 1,624,800.00**	**$ 1,602,000.00**	**$ 1,679,200.00**	**$ 1,656,400.00**	**$ 1,670,267.00**	**$ 46,322,463**

Budget Summary

REVENUE	$	2,554,811.64
▪WAGES & SALARIES	$	677,248.38
▪OTHER OPERATING COSTS	$	562,540.00
Funds Available for Improvements	**$**	**1,315,023.26**

Capital Outlay Plan Percentages (FY2005 to FY2035)