

10 Year Capital Plan

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	TOTAL
Conventional Bond Financing											
Bel Air Sanitary Sewer											
Improvements		\$ 900,000									\$ 900,000
Forest Park Sanitary Sewer		\$ 750,000									\$ 750,000
CMOM Programs/BAN	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,200,000
Lynnway Drive Phase II Sanitary Sewer					\$ 300,000						\$ 300,000
Lyndale/Calmes Sanitary Sewer		\$ 250,000									\$ 250,000
Supplemental Environ Proj	\$ 203,000										\$ 203,000
Rate Study	\$ 125,000										\$ 125,000
Lynnway Drive Sewer											
Improvements		\$ 22,000									\$ 22,000
Finished Water Transmission											
Improvements			\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 3,325,000	\$ 33,250,000
Site Work	\$ 500,000	\$ 2,500,000	\$ 100,000								\$ 3,100,000
Redwing Dr, Chickadee, etc.		\$ 262,000									\$ 262,000
1-64 Bore / Hoods Creek											
Interceptor		\$ 200,000									\$ 200,000
Industrial Road Elevated											
Storage Tank		\$ 400,000									\$ 400,000
Water Treatment Plant											
Raw Water Pump Station and Transmission				\$ 2,200,000	\$ 11,333,333	\$ 11,333,333	\$ 11,333,333	\$ 11,333,333	\$ 11,333,333	\$ 11,333,333	\$ 36,200,000
Reservoir Rehabilitation						\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 6,300,000
Hoods Creek Backbone/PS/FM							\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 5,000,000
Westmeade Sewer Outfall								\$ 2,565,000	\$ 2,565,000		\$ 5,130,000
Water Transmission Veterans Highway						\$ 421,000					\$ 421,000
TOTAL	\$ 948,000	\$ 5,404,000	\$ 3,545,000	\$ 5,645,000	\$ 15,078,333	\$ 17,299,333	\$ 14,553,334	\$ 5,785,000	\$ 3,685,000	\$ 2,120,000	\$ 74,063,000
KIA Loan Financing											
Wastewater Treatment Plant	\$ 7,290,912	\$ 7,290,910	\$ 7,290,910								\$ 21,872,732
Pump Station	\$ 2,018,080	\$ 2,018,080	\$ 2,018,080								\$ 6,054,240
Old Boonesboro Trunk Sewer	\$ 1,231,118	\$ 1,231,118	\$ 1,231,118								\$ 3,693,354
Force Main	\$ 1,113,476	\$ 1,113,476	\$ 1,113,476								\$ 3,340,428
Hampton Manor Improvement	\$ 471,018	\$ 471,018	\$ 471,018								\$ 1,413,054
Vaught Road Improvement	\$ 208,731	\$ 208,731	\$ 208,731								\$ 626,192
TOTAL	\$ 12,333,335	\$ 12,333,333	\$ 12,333,333								\$ 37,000,000
TOTAL	\$ 13,281,335	\$ 17,737,333	\$ 15,878,333	\$ 5,645,000	\$ 15,078,333	\$ 17,299,333	\$ 14,553,334	\$ 5,785,000	\$ 3,685,000	\$ 2,120,000	\$ 111,063,000