WATER AND SEWER CAPITAL PLAN

		FY13	FY13	FY13	FY13								
	FY13	REC	REC	REC	REC								
_	DEPT REQ	RATES	RET EARN	BORROW	CAP EXCL	FY14	FY15	FY16	FY17	FY18	FY 19	FY 20	FY21
WATER													
WATER MAIN REPLACEMENT													
FOREST RD.	828,000			828,000									
MAIN ST.	1,000,000										1,000,000		
AUBURN/RIDGE A/C PIPE	60,000					60,000				60,000			
ORCHARD ST.	1,000,000								1,000,000				
DISINFECTION LOOPS	260,000												
VEHICLES/EQUIPMENT	13,000		13,000										
CLEAN/INPSECT WELLS	25,000												
WELL IMPROVEMENTS						300,000							
TOTAL WATER	3,186,000	0			0	360,000	0	0	1,000,000	60,000	1,000,000	0	0
TOTAL WATER			13,000										
SEWER													
VEHICLES/EQUIPMENT	13,000		13,000										
PUMP STATION IMPROV													
I/I STUDY/REPAIRS													
	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER													

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