

FY-21 CAPITAL IMPROVEMENT PROJECT LIST				FY-21	FY-22	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28	FY-29	FY-30	Future Years	10-YR CIP
Unrestricted Fund Balance:				\$133,022	\$333,022	\$390,522	\$138,722	\$228,622	\$109,122	\$232,422	\$432,422	\$632,422	\$832,422		
Current Capital Contributions:				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		
Available Capital Funds				\$333,022	\$533,022	\$590,522	\$338,722	\$428,622	\$309,122	\$432,422	\$632,422	\$832,422	\$1,032,422		TOTAL
Project	Total Costs	Grant Funding	Ranlo Funding												
1 Duff Station Pump Station Improvements	\$494,200	\$0	\$494,200		\$42,400	\$451,800									\$494,200
2 Burlington Avenue 8-Inch Aerial Crossing Replacement	\$348,100	\$0	\$348,100				\$37,200	\$310,900							\$348,100
3 Flume Improvements	\$85,300	\$0	\$85,300					\$8,600	\$76,700						\$85,300
4 Sewer - Manhole Replacement (10/Year)	\$100,100	\$0	\$100,100		\$100,100										\$100,100
5 Sewerline CCTV Investigation and Evaluation - 5,000 LF/Year	\$72,900	\$0	\$72,900				\$72,900								\$72,900
Totals:	\$1,100,600	\$0	\$1,100,600	\$0	\$142,500	\$451,800	\$110,100	\$319,500	\$76,700	\$0	\$0	\$0	\$0	\$0	\$1,100,600

Note: For projects starting in FY23 and onward the Total Costs includes the rate of inflation over the compounding period in question