

Revenue Plan

Item No.	Project Name	Cost Estimate	FY 08/09		FY 09/10		FY 10/11		FY 11/12		FY 12/13		FYs 14-18		FYs 19/23		Unfunded Balance
			Funding Source	Funding Amount	Funding Source	Funding Amount											
1	Main Street Sewer Replacement	\$220,000			Sewer Use Fees	\$20,000	Sewer Use Fees	\$60,000	Sewer Use Fees	\$30,000	Sewer Use Fees	\$110,000					\$0
2	Chlorination Gas System Replacement	\$300,000	Sewer Use Fees	\$90,000	Sewer Use Fees	\$105,000	Sewer Use Fees	\$105,000									\$0
3	Inspection and Cleaning of Chlorine Contact Pipe	\$80,000			Sewer Use Fees	\$80,000											\$0
4	Modify Recycle Pump Station No. 1	\$25,000					Sewer Use Fees	\$25,000									\$0
5	Linda Lane Lift Station Odor Control	\$12,000	Sewer Use Fees	\$12,000													\$0
6	Lift Station Radio Telemetry and SCADA Improvements																
	Radio Telemetry Installation	\$30,000										Sewer Use Fees	\$30,000				\$0
	SCADA Upgrades	\$250,000										Sewer Use Fees	\$250,000				\$0
7	I&I Reduction Program - Initial Target Areas	\$1,014,000	Sewer Use Fees	\$202,800					\$0								
8	Lakeshore Blvd and N. High Street Parallel Sewer	\$180,000											Funding TBD*	\$0			(\$180,000)
9	Clearlake Liftstation Replacement	\$205,000											Funding TBD*	\$0			(\$205,000)
10	Repair Aeration Basins and Remove Sludge	\$200,000											Sewer Use Fees	\$200,000			\$0
11	Main Street Parallel Sewer	\$715,000											Funding TBD*	\$0			(\$715,000)
12	N. High Street Sewer Replacement	\$60,000											Funding TBD*	\$0			(\$60,000)
13	Martin Street Parallel Sewer	\$250,000											Funding TBD*	\$0			(\$250,000)
14	I&I Reduction Program - High I&I Areas	\$962,000												Sewer Use Fees	\$962,000		\$0
15	10th Street Parallel Sewer	\$192,000												Funding TBD*	\$0		(\$192,000)
16	Intallation of 20" Chlorine Contact Pipe	\$170,000												Sewer Use/Expansion	\$170,000		\$0
17	Martin Street Lift Station Capacity Improvements	\$60,000												Funding TBD*	\$0		(\$60,000)
18	Russell Street Sewer Replacement	\$81,000												Funding TBD*	\$0		(\$81,000)
Total Estimated Costs as of June 2008		\$5,006,000		\$304,800		\$387,800		\$352,800		\$262,800		\$232,800		\$590,000		\$1,132,000	(\$1,743,000)
I&I Reduction Costs		\$1,976,000															(\$1,976,000)
Sewer System Rehabilitation Costs		\$2,255,000															(\$2,255,000)
Treatment Plant Improvements		\$775,000															(\$775,000)

*Funding to be determined (TBD)