

Capital Improvement Plan

2016 - 2021

	Total Cost	Costs Incurred in Each Year					Balance
		Next Year	Future Plan Years				
		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	
Water Line (\$700k loan) @ 2% - 20 years	\$849,884	\$42,494	\$42,494	\$42,494	\$42,494	\$42,494	\$637,414
CSD Grant Repayment	\$100,000	\$2,400	\$3,600	\$4,800	\$6,000	\$6,000	\$83,200
Laurel Bridge Loan	\$0						
Beardsley Bridge repair	\$60,000	\$60,000					
Road: mid Beardsley	\$30,000	\$5,000	\$25,000				
Road: Laurel Rd. / Oak Ct.	\$30,000		\$10,000	\$20,000			
General Maintenance: Oil	\$5,000	\$5,000					
Road: Manzanita / Madrone / Up. Beardsley	\$15,000			\$15,000			
Road: Lower Beardsley	\$5,000				\$5,000		
SURPLUS FOR FUTURE					\$30,000	\$35,000	
TOTAL ROADS (\$35k/year)	\$145,000	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	
Meter Replacements / Reading Equipment	\$35,000						\$35,000
TOTAL CAP. IMPROVEMENTS	\$1,094,903						\$1,094,903