

## Estimated 10-Year Capital Expenses

Fiscal Year	Water Treatment Plant	Meiners Road Zone	Replace Tank No. 2	New Well or Well 8	Replace Mains	Chloramination	Other	Annual Capital Expense
2022-23	\$350,000	\$75,000		\$60,000			\$74,500	\$559,500
2023-24	\$800,000	\$75,000				\$30,000	\$50,000	\$955,000
2024-25	\$700,000						\$50,000	\$750,000
2025-26			\$30,000	\$100,000		\$100,000	\$50,000	\$280,000
2026-27			\$600,000				\$50,000	\$650,000
2027-28			\$600,000				\$50,000	\$650,000
2028-29					\$100,000		\$50,000	\$150,000
2029-30					\$500,000		\$50,000	\$550,000
2030-31					\$500,000		\$50,000	\$550,000
2031-32					\$500,000		\$50,000	\$550,000

## MOWD Projected Financial Reserves

Fiscal Year	Annual Operating Budget	Annual Capital Expenses	Total Annual Expenses	Annual Revenue	End-of-Yr Reserves
					\$1,400,000
2022-23	\$1,592,500	\$559,500	\$2,152,000	\$2,060,544	\$1,308,544
2023-24	\$1,656,200	\$955,000	\$2,611,200	\$2,142,966	\$840,310
2024-25	\$1,722,448	\$750,000	\$2,472,448	\$2,228,684	\$596,546
2025-26	\$1,791,346	\$280,000	\$2,071,346	\$2,317,832	\$843,032
2026-27	\$1,863,000	\$650,000	\$2,513,000	\$2,410,545	\$740,577
2027-28	\$1,937,520	\$650,000	\$2,587,520	\$2,506,967	\$660,024
2028-29	\$2,015,021	\$150,000	\$2,165,021	\$2,607,246	\$1,102,249
2029-30	\$2,095,621	\$550,000	\$2,645,621	\$2,711,535	\$1,168,163
2030-31	\$2,179,446	\$550,000	\$2,729,446	\$2,819,997	\$1,258,714
2031-32	\$2,266,624	\$550,000	\$2,816,624	\$2,932,797	\$1,374,886