

# WTUA Asset Management & Capital Improvement Plan

## WTUA Needs and Costs Analysis - Funding Requirements

Shaded cells may be manipulated on this sheet to alter analysis.

<b>CIP</b>										
Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Estimated Budget	800,000	800,000	800,000	800,000	800,000	800,000	800,000	1,000,000	1,000,000	1,200,000
Planned Expenditures	-	-	-	-	-	-	-	-	-	-
Running Total	-	-	-	-	-	-	-	-	-	-
<b>Allocation of CIP budget:</b>										
Canton 37.32%	298,567	298,567	298,567	298,567	298,567	298,567	298,567	373,209	373,209	447,851
Northville 35.11%	280,877	280,877	280,877	280,877	280,877	280,877	280,877	351,096	351,096	421,316
Plymouth 27.57%	220,556	220,556	220,556	220,556	220,556	220,556	220,556	275,695	275,695	330,834

<b>O&amp;M **Will be billed through Operations &amp; Maintenance budget. Allocations will vary and will be determined on a project basis</b>										
Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Estimated Budget	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Planned Expenditures	-	-	-	-	-	-	-	-	-	-
Running Total	-	-	-	-	-	-	-	-	-	-

<b>Combined</b>										
Year	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Estimated Budget	900,000	900,000	900,000	900,000	900,000	900,000	900,000	1,100,000	1,100,000	1,300,000
Planned Expenditures	281,500	197,800	37,500	1,263,200	216,300	280,000	2,076,200	371,300	2,030,400	2,824,300
Running Total	618,500	1,320,700	2,183,200	1,820,000	2,503,700	3,123,700	1,947,500	2,676,200	1,745,800	221,500