

**Table 5-6
SIX-YEAR CAPITAL IMPROVEMENT PLAN (Alternative 1 - Connect All Residents)**

Estimated Costs - Inflation Adjusted Dollars (1)

Description	2005-Proj	2006-Proj	2007-Proj	2008-Proj	2009-Proj	2010-Proj	Total
SOURCES & USES OF FUNDS (2003 Dollars)							
Financing Sources							
Beginning Fund Balance	\$ -	\$ 1,479,000	\$ 1,385,000	\$ 715,000	\$ 1,942,000	\$ 1,082,000	\$ 6,603,000
<i>Pay-as-you-go</i>							
Sanitary Sewer Utility Fees-Surcharge (2)	829,000	866,000	905,000	946,000	989,000	1,034,000	5,569,000
General Fund	400,000	-	-	-	-	-	400,000
<i>Subtotal Pay-as-you-go</i>	<i>1,229,000</i>	<i>866,000</i>	<i>905,000</i>	<i>946,000</i>	<i>989,000</i>	<i>1,034,000</i>	<i>5,969,000</i>
<i>Debt Financing</i>							
ULID Proceeds (3)	-	171,000	290,000	-	698,000	405,000	1,564,000
Public Works Trust Fund Loans	-	-	-	-	-	-	-
<i>Subtotal Debt Financing</i>	<i>-</i>	<i>171,000</i>	<i>290,000</i>	<i>-</i>	<i>698,000</i>	<i>405,000</i>	<i>1,564,000</i>
CDBG Grant	-	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-	-
Developer Contributions	-	-	-	-	-	-	-
Pierce County Utilities (4)	250,000	260,000	270,000	281,000	292,000	304,000	1,657,000
Interest Earnings	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total Sanitary Sewer Revenue	\$ 1,479,000	\$ 1,297,000	\$ 1,465,000	\$ 1,227,000	\$ 1,979,000	\$ 1,743,000	\$ 9,190,000

**Table 5-6
SIX-YEAR CAPITAL IMPROVEMENT PLAN (Alternative 1 - Connect All Residents)**

Description	Estimated Cost, Inflation-Adjusted Dollars (2)						Total
	2005-Proj	2006-Proj	2007-Proj	2008-Proj	2009-Proj	2010-Proj	
SANITARY SEWER PROJECTS							
5 67th Avenue West - South of 27th Street West	\$ -	\$ 1,391,000	\$ -	\$ -	\$ -	\$ -	\$ 1,391,000
6 67th Avenue West - at 35th Avenue West	-	-	2,135,000	-	-	-	2,135,000
11 70th Ave. Ct. W. - S. 44th St. W. & 48th St. W.	-	-	-	-	2,839,000	-	2,839,000
21 SE Section 23, T20N, R2E	-	-	-	-	-	2,716,000	2,716,000
Total Sanitary Sewer Capital Improvement Program	\$ -	\$ 1,391,000	\$ 2,135,000	\$ -	\$ 2,839,000	\$ 2,716,000	\$ 9,081,000
Ending Fund Balance							
Unreserved	-	-	-	-	-	-	-
Ending Fund Balance	\$ 1,479,000	\$ 1,385,000	\$ 715,000	\$ 1,942,000	\$ 1,082,000	\$ 109,000	\$ 109,000

- (1) This analysis assumes an annual inflation rate of 4.0 percent for all revenues and expenditures
- (2) Revenues are based on a sewer surcharge of \$5.40/month per ERU in 2003 dollars and an annual system growth rate of 0.5 percent.
- (3) ULID proceeds are based on a \$4,000 ULID assessment per parcel in 2003 dollars.
- (4) Pierce County Utilities funding is estimated to be \$250,000 per year in 2003 dollars.