

**Draft Projected Revenues Septic to Sewer Phase I**

Year	Capital Cost	Impact Fees	Sales Revenue
	Recovery		
1			
2	\$805,336	\$75,492	\$11,210
3	\$156,096	\$75,492	\$22,421
4	\$156,096	\$75,492	\$33,631
5	\$161,877	\$78,288	\$49,409
6	\$161,877	\$78,288	\$56,882
7	\$104,064	\$50,328	\$64,356
8	\$104,064	\$50,328	\$71,830
9	\$104,064	\$50,328	\$79,303
10	\$104,064	\$50,328	\$86,777
11	\$109,859	\$53,124	\$94,666
<b>10 Year Totals</b>	<b>\$1,967,395</b>	<b>\$637,488</b>	<b>\$570,485</b>

Annual revenue after year 10 is \$94,666

Cost Phase I        \$1,967,395  
 Improved Properties ERU's = 137  
 Future Development ERU's = 91

**Assumptions:**

- Connection to the system will be mandatory
- Capital Cost Recovery will include grant funding and mandatory Assessment Fees
- Phase I construction will be completed in Year 1
- Improved properties will be required to connect within 5 years of completion of the project
- For illustration purposes, assume 20% of the improved properties in Phase I connect in each year 2-6
- Assume all connections are in month 1 of the corresponding year
- Assume that the Unimproved Properties (future development ERU's) will be improved and connect in years 7-11
- Assume 20% of the unimproved properties connect each year beginning in year 6
- Assume all connections are in month 1 of the corresponding year
- Year 1 includes \$649,240 in grant funding. Years 2 includes connection fees and impact fees for 137 ERU's in month 1
- Assume that the average monthly consumption is 7,000 gallons per ERU
- Assume the utility billing rates remain the same as they are now
- Costs and projected connections are subject to change

\*Phase I costs are for sewer collection lines only.  
 Estimated cost does not include engineering, design, bidding, and construction inspections.  
 Other expenses that may be encountered included obtainment of easements, relocation of lines, upsizing of existing collection lines, lift stations, or retrofitting of the N WWTF.