

Pottstown Borough Authority															
5 Year Capital Plan - Sewer															
2021 to 2026															
Project #	Contract #	Wastewater Treatment Plant Projects	Share	Anticipated		Total Cost	Expended to Date 9/30/2021	Projected							
				Inception	Completion			2021	2022	2023	2024	2025	2026		
2310	159					\$ -						\$ -			
		Hypochlorite - tentative (1)				\$ 100,000				\$ 100,000		\$ 100,000			
		Hydraulic Bypass - #2326				\$ 230,000		\$ 230,000				\$ 230,000			
		Lower Pump House pumps (done through O&M)										\$ -			
		WWTP Belt Thickener - tentative				\$ 250,000				\$ 250,000		\$ 250,000			
		IT/OT Network Separation - #2322 (split with WTP -not included with Townships)				\$ 67,500		\$ 67,500				\$ 67,500			
		Total Wastewater Treatment Plant				\$ 647,500	\$ -	\$ -	\$ 297,500	\$ -	\$ 350,000	\$ -	\$ 647,500		
		60% Borough Portion ---				\$ 415,500	\$ -	\$ -	\$ 205,500	\$ -	\$ 210,000	\$ -	\$ 415,500		
		Sewer Collection System													
1801		Sewer Line Replacement (2021)	PT	2020	2022	\$ 1,000,000	\$ 29,456	\$ 820,544	\$ 150,000				\$ 1,000,000		
1801		Sewer Line Replacement (2021) -Design/Inspection	PT	2021	2022	\$ 60,000		\$ 30,000	\$ 30,000				\$ 60,000		
		Sewer Line Replacement (2023) Assume \$2,000,000 - Design Only 2023	PT	2022	2023	\$ 150,000				\$ 150,000			\$ 150,000		
		Sewer Line Replacement (2023) Assume \$2,000,000 - start 2024				\$ 2,000,000				\$ 1,000,000	\$ 1,000,000		\$ 2,000,000		
		Total Collection Projects	All Borough			\$ 3,210,000	\$ 29,456	\$ 850,544	\$ 180,000	\$ 150,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,210,000	
		Total Sewer Capital Projects				\$ 3,857,500	\$ 29,456	\$ 850,544	\$ 477,500	\$ 150,000	\$ 1,350,000	\$ 1,000,000	\$ -	\$ 3,857,500	
														OVERALL Difference	\$ -
		Borough Only 60%				\$ 3,625,500	\$ 29,456	\$ 850,544	\$ 385,500	\$ 150,000	\$ 1,210,000	\$ 1,000,000		\$ 3,625,500	
														Requested Purchased Capacity	Allocation %
Notes														OVERALL Difference	
(1)		Hypochlorite tentatively starting 2024-2025 timeframe			LPT	4.1000%	65.16%								
					WPT	1.6000%	25.43%								
					UPT	0.5921%	9.41%								
						6.2921%	100.00%								
					Basis For Allocation of Pump Stations										
					Mem Park		LPH								
					PT	50%	80%								
					WPT	50%									
					UPT		20%								