

CIP Comparison Report

			Water									
Fund	Project Name	Values	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
NEW REQUESTS												
WATER OPS	Potable Water Interconnect	Change	780,000	-	-	-	-	-	-	-	-	-
GO BONDS	CAP Water Treatment Facility	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	7,500,000	-	-	-	-	-	-	-	-	-
		Change	7,500,000	-	-	-	-	-	-	-	-	-
CITY BONDS	CAP Water Treatment Facility	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	22,764,000	11,436,000	-	-	-	-	-	-	-	-
		Change	22,764,000	11,436,000	-	-	-	-	-	-	-	-
DEVELOPER CONTRIBUTION	CAP Water Treatment Facility	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	-	32,000,000	-	-	-	-	-	-	-	-
		Change	-	32,000,000	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	CAP Water Treatment Facility	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	-	40,549,900	-	-	-	-	-	-	-	-
		Change	-	40,549,900	-	-	-	-	-	-	-	-
		Total Current	30,264,000	83,985,900	-	-	-	-	-	-	-	-
Change FY17	CAP Water Treatment Facility	Total Change	30,264,000	83,985,900	-	-	-	-	-	-	-	-
FY 2017 - 2026 CIP - PROJECTS WITH NO CHANGES												
DEV REIM	Adaman Well #3	FY 17-26 10-Year Adopted CIP	1,118,100	-	-	-	-	-	-	-	-	-
WA BOND 16	Adaman Well #3	FY 17-26 10-Year Adopted CIP	2,881,000	-	-	-	-	-	-	-	-	-
Change FY17	Adaman Well #3	Total FY 17-26 10-Year Adopted CIP	3,999,100	-	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Debt Service - Impact Fee Share	FY 17-26 10-Year Adopted CIP	282,830	282,830	272,604	-	-	-	-	-	-	-
IMPACT FEES SOUTH	Newland Zone 3 Reimbursement	FY 17-26 10-Year Adopted CIP	3,550,433	4,412,792	5,345,072	929,798	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Debt Service GRIC - Impact Fee Share	FY 17-26 10-Year Adopted CIP	1,180,500	1,180,500	1,180,500	1,180,500	1,180,500	1,180,500	2,051,399	-	-	-
IMPACT FEES NORTH & CENTRAL	Site #12 - Increase Booster Capacity	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	271,500	1,538,500	-	-	-
FY 2017 - 2026 CIP - PROJECTS WITH CHANGES												
WA BOND 16	1.2 MG Storage Capacity for North Service Area; Tank Site 12	FY 17-26 10-Year Adopted CIP	-	4,539,000	-	-	-	-	-	-	-	-
		Current	416,000	4,478,400	-	-	-	-	-	-	-	-
Change FY17	1.2 MG Storage Capacity for North Service Area; Tank Site 12	Change	416,000	(60,600)	-	-	-	-	-	-	-	-
WA BOND 16	Booster Pump Station #13 Reservoir Rehabilitation	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	193,100	-	-	-	-	-	-	-	-	-
Change FY17	Booster Pump Station #13 Reservoir Rehabilitation	Change	193,100	-	-	-	-	-	-	-	-	-

Fund	Project Name	Values	2017-18	Water 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
WA BOND 16	Site #12 - Well B	FY 17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
		Current	6,352,300	-	-	-	-	-	-	-	-	-
		Change FY17	6,352,300	-	-	-	-	-	-	-	-	-
WA BOND 16	Site #12 - Well A	FY 17-26 10-Year Adopted CIP	5,408,000	-	-	-	-	-	-	-	-	-
		Current	728,000	5,635,100	-	-	-	-	-	-	-	-
		Change FY17	(4,680,000)	5,635,100	-	-	-	-	-	-	-	-
WA BOND 16	Site #12 Pumps (+ 1,800 gpm)	FY 17-26 10-Year Adopted CIP	627,000	-	-	-	-	-	-	-	-	-
		Current	104,000	678,400	-	-	-	-	-	-	-	-
		Change FY17	(523,000)	678,400	-	-	-	-	-	-	-	-
WATER OPS	CAP Subcontract Capital Charges	FY 17-26 10-Year Adopted CIP	284,000	284,000	284,000	284,000	284,000	284,000	284,000	284,000	-	-
		Current	575,000	603,800	634,000	665,700	699,000	734,000	770,700	809,000	850,000	892,500
		Change FY17	291,000	319,800	350,000	381,700	415,000	450,000	486,700	525,000	850,000	892,500
WA BOND 16	Well #3 Re-drill and Re-equip	FY 17-26 10-Year Adopted CIP	-	1,000,000	-	-	-	-	-	-	-	-
		Current	-	1,082,000	-	-	-	-	-	-	-	-
		Change FY17	-	82,000	-	-	-	-	-	-	-	-
WA BOND 16	Create DMOM Plan	FY 17-26 10-Year Adopted CIP	-	-	100,000	-	-	-	-	-	-	-
		Current	-	-	112,500	-	-	-	-	-	-	-
		Change FY17	-	-	12,500	-	-	-	-	-	-	-
WA BOND 16	8-Inch Brine Line for RO Concentrate	FY 17-26 10-Year Adopted CIP	355,000	-	-	-	-	-	-	-	-	-
		Current	447,200	-	-	-	-	-	-	-	-	-
		Change FY17	92,200	-	-	-	-	-	-	-	-	-
WA BOND 16	Well #1 Re-drill and Re-equip	FY 17-26 10-Year Adopted CIP	6,108,000	-	-	-	-	-	-	-	-	-
		Current	6,352,300	-	-	-	-	-	-	-	-	-
		Change FY17	244,300	-	-	-	-	-	-	-	-	-
WATER OPS	Differential Impact Fee Credits	FY 17-26 10-Year Adopted CIP	811,291	835,630	860,699	-	-	-	-	-	-	-
		Current	811,300	835,600	860,700	-	-	-	-	-	-	-
		Change FY17	9	(30)	1	-	-	-	-	-	-	-
WATER OPS	Oversizing Lines	FY 17-26 10-Year Adopted CIP	530,450	546,364	562,755	-	-	-	-	-	-	-
		Current	530,500	546,400	562,800	-	-	-	-	-	-	-
		Change FY17	50	36	45	-	-	-	-	-	-	-

Fund	Project Name	Values	Water									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
FY 2017 - 2026 CIP - PROJECTS REMOVED FROM CIP												
IMPACT FEES 2012	Site #18 Reservoir 2.0 MGD	Change	(518,501)	-	-	-	-	-	-	-	-	-
WA BOND 16	Additional 1000 GPM Pump at Site #13	Change	(798,000)	-	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Install of 36" pipeline from EPCOR	Change	-	(16,416,240)	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	WTP Capacity (6.7MGD)	Change	-	(6,033,656)	-	-	-	-	-	-	-	-
WA BOND 16	Replace Mains in Sarival Estates	Change	-	-	(2,904,000)	-	-	-	-	-	-	-
WA BOND 16	Booster Pump Stations Corrosion Evaluation Study	Change	-	-	(150,000)	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Well #3 2 MGD	Change	-	-	-	(174,657)	(989,723)	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Well #3 Arsenic Treatment 1.5 MGD	Change	-	-	-	(623,775)	(3,534,725)	-	-	-	-	-
IMPACT FEES SOUTH	Southern Solutions Brine Beds	Change	-	-	-	-	(2,359,467)	(2,359,467)	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Citrus & Harrison - Silva Site Booster 6MGD	Change	-	-	-	-	(266,700)	-	(1,511,300)	-	-	-
IMPACT FEES NORTH & CENTRAL	Citrus & Harrison Silva Site Reservoir 2MG	Change	-	-	-	-	(609,000)	(3,451,000)	-	-	-	-
IMPACT FEES NORTH & CENTRAL	Citrus Harrison - Silva Site Booster 2 MG	Change	-	-	-	-	(133,350)	(755,650)	-	-	-	-
IMPACT FEES NORTH & CENTRAL	New Well - Central Planning Area (#4)	Change	-	-	-	-	(174,657)	(989,723)	-	-	-	-
IMPACT FEES NORTH & CENTRAL	New Treatment Facility - Central Planning Area (#4)	Change	-	-	-	-	(673,677)	(3,817,503)	-	-	-	-
IMPACT FEES SOUTH	RO Facility	Change	-	-	-	-	(7,635,514)	-	-	-	-	-
IMPACT FEES SOUTH	Estrella Parkway Transmission Main	Change	-	-	-	-	-	(1,052,189)	-	-	-	-
IMPACT FEES SOUTH	Transmission Mains	Change	-	-	-	-	-	(4,685,295)	-	-	-	-
IMPACT FEES NORTH & CENTRAL	New Well - Central Planning Area (#5)	Current	-	-	-	-	-	-	-	-	-	-
IMPACT FEES NORTH & CENTRAL	New Treatment Facility - Central Planning Area (#5)	Change	-	-	-	-	-	(673,677)	(3,817,503)	-	-	-
IMPACT FEES SOUTH	Cotton Lane 20" Transmission Main	Change	-	-	-	-	-	-	(1,900,000)	-	-	-
IMPACT FEES SOUTH	Cotton Lane to Site #13	Change	-	-	-	-	-	-	(720,000)	-	-	-
IMPACT FEES SOUTH	Rainbow Valley & Site #13 Booster	Change	-	-	-	-	-	-	(1,750,000)	-	-	-
IMPACT FEES SOUTH	Rainbow Valley - Increase Booster Capacity	Change	-	-	-	-	-	-	(200,000)	-	-	-
IMPACT FEES SOUTH	Waterman - Facility Design	Change	-	-	-	-	-	-	(150,000)	-	-	-
IMPACT FEES SOUTH	Waterman Facilities Site Plan	Change	-	-	-	-	-	-	(277,084)	-	-	-
IMPACT FEES SOUTH	Parallel Main to Park Building	Change	-	-	-	-	-	-	(125,000)	-	-	-

Fund	Project Name	Values	Water									
			2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
IMPACT FEES SOUTH	Southern Solution Well #1	Change	-	-	-	-	-	-	(1,750,000)	-	-	-
IMPACT FEES SOUTH	Southern Solution Well #2	Change	-	-	-	-	-	-	(1,750,000)	-	-	-
IMPACT FEES SOUTH	Southern Solution Well #3	Change	-	-	-	-	-	-	(1,750,000)	-	-	-
IMPACT FEES SOUTH	Southern Solution Raw Water Storage Tank	Change	-	-	-	-	-	-	(500,000)	-	-	-
IMPACT FEES SOUTH	Southern Solution Raw Water Tank Pumps	Change	-	-	-	-	-	-	(150,000)	-	-	-
IMPACT FEES SOUTH	Southern Solution (Development & Design)	Change	-	-	-	-	-	-	(433,162)	-	-	-
IMPACT FEES SOUTH	Site #13 Offsite	Change	-	-	-	-	-	-	(270,000)	-	-	-
IMPACT FEES SOUTH	Site #13 Storage Tank	Change	-	-	-	-	-	-	(1,500,022)	-	-	-
IMPACT FEES SOUTH	12" Brine Line	Change	-	-	-	-	-	-	(1,275,928)	-	-	-

Water - FY 17-26 10-Year Adopted CIP	24,453,105	35,531,012	11,659,630	3,192,730	17,841,313	19,695,161	24,693,621	284,000	-	-
Water - Current Request	56,566,563	103,721,722	8,968,176	2,775,998	1,879,500	2,186,000	4,360,599	809,000	850,000	892,500
Water - Change	32,113,458	68,190,710	(2,691,454)	(416,732)	(15,961,813)	(17,509,161)	(20,333,022)	525,000	850,000	892,500

FY 2017 - 2016 CIP - PROJECTS CHANGES BY FUND										
DEV CONTRIBUTIONS - FY17-26 10-Year Adopted CIP	1,118,100	-	-	-	-	-	-	-	-	-
DEV CONTRIBUTIONS - Current Request	1,118,100	32,000,000	-	-	-	-	-	-	-	-
DEV CONTRIBUTIONS - Change	-	32,000,000	-	-	-	-	-	-	-	-

IMPACT FEE 2012 - FY17-26 10-Year Adopted CIP	518,501	-	-	-	-	-	-	-	-	-
IMPACT FEE 2012 - Current Request	-	-	-	-	-	-	-	-	-	-
IMPACT FEE 2012 - Change	(518,501)	-	-	-	-	-	-	-	-	-

IMPACT FEE NORTH - FY17-26 10-Year Adopted CIP	1,463,330	23,913,226	1,453,104	1,978,932	7,562,332	11,314,210	9,908,425	-	-	-
IMPACT FEE NORTH - Current Request	1,463,330	42,013,230	1,453,104	1,180,500	1,180,500	1,452,000	3,589,899	-	-	-
IMPACT FEE NORTH - Change	-	18,100,004	-	(798,432)	(6,381,832)	(9,862,210)	(6,318,526)	-	-	-

IMPACT FEE SOUTH - FY17-26 10-Year Adopted CIP	3,550,433	4,412,792	5,345,072	929,798	9,994,981	8,096,951	14,501,196	-	-	-
IMPACT FEE SOUTH - Current Request	3,550,433	4,412,792	5,345,072	929,798	-	-	-	-	-	-
IMPACT FEE SOUTH - Change	-	-	-	-	(9,994,981)	(8,096,951)	(14,501,196)	-	-	-

WATER OPS - FY17-26 10-Year Adopted CIP	1,625,741	1,665,994	1,707,454	284,000	284,000	284,000	284,000	284,000	-	-
WATER OPS - Current Request	2,696,800	1,985,800	2,057,500	665,700	699,000	734,000	770,700	809,000	850,000	892,500
WATER OPS - Change	1,071,059	319,806	350,046	381,700	415,000	450,000	486,700	525,000	850,000	892,500

WA BOND 16 - FY17-26 10-Year Adopted CIP	16,177,000	5,539,000	3,154,000	-	-	-	-	-	-	-
WA BOND 16 - Current Request	17,473,900	11,873,900	112,500	-	-	-	-	-	-	-
WA BOND 16 - Change	1,296,900	6,334,900	(3,041,500)	-	-	-	-	-	-	-

GO BONDS - FY17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
GO BONDS - Current Request	7,500,000	-	-	-	-	-	-	-	-	-
GO BONDS - Change	7,500,000	-	-	-	-	-	-	-	-	-

CITY BONDS - FY17-26 10-Year Adopted CIP	-	-	-	-	-	-	-	-	-	-
CITY BONDS - Current Request	22,764,000	11,436,000	-	-	-	-	-	-	-	-
CITY BONDS - Change	22,764,000	11,436,000	-	-	-	-	-	-	-	-