

Water Capital Improvement Program Summary

Project Listing	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Site #12 1.2 MG Storage Capacity for North Service Area	\$ 416,000	\$ 4,478,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,894,400
Well #3 Re-drill and Re-equip	-	1,082,000	-	-	-	-	-	-	-	-	1,082,000
Create DMOM Plan	-	-	112,500	-	-	-	-	-	-	-	112,500
Adaman Well #3	3,999,100	-	-	-	-	-	-	-	-	-	3,999,100
8-Inch Brine Line for RO Concentrate	447,200	-	-	-	-	-	-	-	-	-	447,200
Booster Pump Station #13	193,100	-	-	-	-	-	-	-	-	-	193,100
Reservoir Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Site #12 - Well A	728,000	5,635,100	-	-	-	-	-	-	-	-	6,363,100
Site #12 - Well B	6,352,300	-	-	-	-	-	-	-	-	-	6,352,300
Site #12 Pumps (+ 1,800 gpm)	104,000	678,400	-	-	-	-	-	-	-	-	782,400
Well #1 Re-drill and Re-equip	6,352,300	-	-	-	-	-	-	-	-	-	6,352,300
Site #12 - Increase Booster Capacity	-	-	-	-	-	271,500	1,538,500	-	-	-	1,810,000
Surface Water Treatment Facility	30,264,000	83,985,900	-	-	-	-	-	-	-	-	114,249,900
Debt Service GRIC - Impact Fee Share	1,180,500	1,180,500	1,180,500	1,180,500	1,180,500	1,180,500	2,051,399	-	-	-	9,134,399
Debt Service - Impact Fee Share	282,830	282,830	272,604	-	-	-	-	-	-	-	838,264
Newland Zone 3 Reimbursement	3,550,433	4,412,792	5,345,072	929,798	-	-	-	-	-	-	14,238,095
CAP Subcontract Capital Charges	575,000	603,800	634,000	665,700	699,000	734,000	770,700	809,000	850,000	892,500	7,233,700
Differential Impact Fee Credits	811,300	835,600	860,700	-	-	-	-	-	-	-	2,507,600
Oversizing Lines	530,500	546,400	562,800	-	-	-	-	-	-	-	1,639,700
Potable Water Interconnect	780,000	-	-	-	-	-	-	-	-	-	780,000
Total Projects	\$ 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	\$ 183,010,058

Funds	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
CIP - Development Contribution	\$ -	\$ 32,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000
Developer Reimbursement	1,118,100	-	-	-	-	-	-	-	-	-	1,118,100
Water Bonds	40,237,900	23,309,900	112,500	-	-	-	-	-	-	-	63,660,300
GO Bonds	7,500,000	-	-	-	-	-	-	-	-	-	7,500,000
Impact Fees - Water North & Central	1,463,330	42,013,230	1,453,104	1,180,500	1,180,500	1,452,000	3,589,899	-	-	-	52,332,563
Impact Fees - Water South	3,550,433	4,412,792	5,345,072	929,798	-	-	-	-	-	-	14,238,095
Water Operations	2,696,800	1,985,800	2,057,500	665,700	699,000	734,000	770,700	809,000	850,000	892,500	12,161,000
Total Funds	\$ 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	\$ 183,010,058