

# 2018 Water Bond Funding

CIP Number	PROJECT DESCRIPTIONS	PROJECT YEAR					BOND TOTAL
		FY19	FY20	FY21	FY22	FY23	
<b>REPLACEMENT OF EXISTING INFRASTRUCTURE</b>							
W0125	Annual Main Relocation for Streets and Highways	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
W0130	Annual Water Main Replacement	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
	<b>Subtotal</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$5,250,000</b>
<b>SYSTEM MODERNIZATION</b>							
W0236	Water Treatment Plant Upgrade Phase 1	\$3,000,000	\$0	\$10,000,000	\$10,000,000	\$0	\$23,000,000
W0145	West Ash Upgrades	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
W0279	Well Platforms	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
	<b>Subtotal</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$27,000,000</b>
<b>SYSTEM RELIABILITY</b>							
W0282	Elevated Storage - Southwest	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
W0280	Pump Station - Southeast	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
	<b>Subtotal</b>	<b>\$6,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,200,000</b>
<b>CONTINGENCY</b>							
	Annual Project Contingency	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	<b>Total Bond Funding For Projects</b>	<b>\$13,350,000</b>	<b>\$1,150,000</b>	<b>\$11,150,000</b>	<b>\$12,150,000</b>	<b>\$1,150,000</b>	<b>\$38,950,000</b>

First Bond Sale	
Projects	\$14,500,000
Bond Cost/Reserves	\$1,450,000
Bond Sale Amount	\$15,950,000

Second Bond Sale	
\$24,450,000	Projects
\$2,445,000	Bond Cost/Reserves
\$26,895,000	Bond Sale Amount

\$42,845,000	Total Bond Authority Needed
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