

	D	E	N	P	Q	R	S	T	U	V	W	X	AB	AE	AF	AG	AH	
1	<b>WATER PROJECTS 2024 - 2028 Final Five Year Financial Plan</b>																	
2	Classificatio	Category	Project Description	Budget Year					Funding Source									
3				Carry Over	2024	2025	2026	2027	2028	Totals	Parcel Tax & User Fees	RFE/Capital Reserves	Accumulated Surplus	Debt	DCC	Gas Tax - Annual	Grants/Donations/Alt Sources	
4																		
5	A	WTR	Aquifer monitoring wells	X	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	
6	A	WTR	CCC Management	X	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
7	A	WTR	OCP Update 3 DPA9	X	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8	A	WTR	Parkland SCADA Upgrade	X	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
9	A	WTR	Reservoir Condition Assessment	X	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	
10	A	WTR	School Rd Seismic Assessment	X	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
11	A	WTR	School Road HVAC	X	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	
12	A	WTR	School Road VFD	X	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
13	A	WTR	Security Upgrades (cameras, locks, alarms, etc)	X	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	
14	A	WTR	Skyline Watermain Construction		\$ 2,185,000	\$ -	\$ -	\$ -	\$ -	\$ 2,185,000	\$ -	\$ -	\$ -	\$ 2,185,000	\$ -	\$ -	\$ -	
15	A	WTR	Water Main Engineering		\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ 151,000	\$ -	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	
16	A	WTR	Well 3 Upgrades		\$ 251,000	\$ -	\$ -	\$ -	\$ -	\$ 251,000	\$ 191,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
17	A	WTR	Winn Road PRV		\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000	\$ 43,460	\$ -	\$ -	\$ -	\$ 38,540	\$ -	\$ -	
18	A	WTR	Zone 3 Well 6 Pump Station Construction	X	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	
19	B	WTR	Reed Road Water Main Tie-Ins		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	B	WTR	Water Meter Touch Pad Replacements		\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	
21	B	WTR	Well 4 Well 4 Improvements - Conduit		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	C	WTR	Valve and Hydrant Infill Program		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	D	WTR	Well 1 Vending Machine Replacement		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	A	WTR	McCall Lane Watermain Construction		\$ -	\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000	\$ -	\$ -	\$ -	
25	B	WTR	Water Main Engineering		\$ -	\$ 158,000	\$ -	\$ -	\$ -	\$ 158,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	B	WTR	Water Master Plan Update		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 148,500	\$ -	\$ -	
27	B	WTR	Water Meter Touch Pad Replacements		\$ -	\$ 59,000	\$ -	\$ -	\$ -	\$ 59,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	B	WTR	Watermain Replacement - Georgia		\$ -	\$ 334,000	\$ -	\$ -	\$ -	\$ 334,000	\$ -	\$ -	\$ -	\$ 334,000	\$ -	\$ -	\$ -	
29	B	WTR	Well 4 Improvements - Generator, VFD, security		\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	C	WTR	Reservoir Rehabilitation (per Assessment recommendations)		\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31	C	WTR	School Rd Seismic Upgrade		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
32	C	WTR	Valve and Hydrant Infill Program		\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	C	WTR	Reed Road Watermain Replacement		\$ -	\$ -	\$ 1,654,000	\$ -	\$ -	\$ 1,654,000	\$ 4,000	\$ -	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	
34	C	WTR	Valve and Hydrant Infill Program		\$ -	\$ -	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	C	WTR	Water Main Engineering		\$ -	\$ -	\$ 166,000	\$ -	\$ -	\$ 166,000	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	C	WTR	Water Meter Touch Pad Replacements		\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	C	WTR	Well 3 Pitless Adaptor and Kiosk		\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ 199,000	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	C	WTR	School Road to Corlett Watermain Connection		\$ -	\$ -	\$ -	\$ 227,000	\$ -	\$ 227,000	\$ 120,310	\$ -	\$ -	\$ -	\$ 106,690	\$ -	\$ -	
39	C	WTR	Seamount Way and Industrial Watermain Upgrades D&C		\$ -	\$ -	\$ -	\$ 811,000	\$ -	\$ 811,000	\$ -	\$ -	\$ -	\$ 811,000	\$ -	\$ -	\$ -	
40	C	WTR	Valve and Hydrant Infill Program		\$ -	\$ -	\$ -	\$ 58,000	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	C	WTR	Water Main Engineering		\$ -	\$ -	\$ -	\$ 174,000	\$ -	\$ 174,000	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	C	WTR	Hillcrest Watermain Replacement		\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	C	WTR	Valve and Hydrant Infill Program		\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	C	WTR	Water Main Engineering		\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ 183,000	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45					\$ 3,288,000	\$ 2,506,000	\$ 2,136,000	\$ 1,270,000	\$ 580,000	\$ 9,780,000	\$ 2,191,270	\$ 700,000	\$ -	\$ 6,595,000	\$ 293,730	\$ -	\$ -	
48																		
49																		
50																		
51																		
52																		
53																		
54																		
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59																		
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TABLE W5-1 FUNDING SOURCES						
	2024	2025	2026	2027	2028	Totals
Parcel Tax & User Fees	\$ 364,460	\$ 408,500	\$ 486,000	\$ 352,310	\$ 580,000	\$ 2,191,270
RFE/Capital Reserves	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 2,185,000	\$ 1,949,000	\$ 1,650,000	\$ 811,000	\$ -	\$ 6,595,000
DCC	\$ 38,540	\$ 148,500	\$ -	\$ 106,690	\$ -	\$ 293,730
	\$ 3,288,000	\$ 2,506,000	\$ 2,136,000	\$ 1,270,000	\$ 580,000	\$ 9,780,000

Zero Check

\$ -

\$ -

\$ -

\$ -

\$ -

	D	E	N	P	Q	R	S	T	U	V	W	X	AB	AE	AF	AG	AH
1	<b>WATER PROJECTS</b>																
73	<b>2024 - 2028 Final Five Year Financial Plan</b>																
74	<b>TABLE W5-3: Funding Source Balances</b>																
75	<b>RFE/Capital Reserves</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>								
76	Opening Balance		\$ 997,040	\$ 997,040	\$ 320,715	\$ 335,996	\$ 349,186	\$ 585,227									
77	Expenditures		\$ (700,000)	\$ (700,000)	\$ -	\$ -	\$ -	\$ -	\$ (700,000)								
78	Contributions		\$ 23,675	\$ 23,675	\$ 15,281	\$ 13,190	\$ 236,041	\$ 106,611	\$ 394,798								
79	Closing Balance		\$ 997,040	\$ 320,715	\$ 335,996	\$ 349,186	\$ 585,227	\$ 691,838									
80																	
81	<b>Accumulated Surplus</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>								
82	Opening Balance		\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585									
83	Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
84	Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
85	Closing Balance		\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585	\$ 407,585									
86																	
87	<b>DEBT</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>								
88	Opening Balance		\$ 3,922,658	\$ 4,669,598	\$ 6,722,538	\$ 8,387,478	\$ 9,397,418	\$ 9,453,358									
89	New		\$ 879,000	\$ 2,185,000	\$ 1,949,000	\$ 1,650,000	\$ 811,000	\$ -	\$ 6,595,000								
90	Annual Payment		\$ (132,060)	\$ (132,060)	\$ (284,060)	\$ (640,060)	\$ (755,060)	\$ (855,060)	\$ (2,666,300)								
91	Closing Balance		\$ 4,669,598	\$ 6,722,538	\$ 8,387,478	\$ 9,397,418	\$ 9,453,358	\$ 8,598,298									
92																	
93	<b>DCCs</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>								
94	Opening Balance		\$ 236,146	\$ 236,146	\$ 292,606	\$ 204,106	\$ 264,106	\$ 217,416									
95	Expenditures		\$ (38,540)	\$ (38,540)	\$ (148,500)	\$ -	\$ (106,690)	\$ -	\$ (293,730)								
96	Contributions		\$ 95,000	\$ 95,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 335,000								
97	Closing Balance		\$ 236,146	\$ 292,606	\$ 204,106	\$ 264,106	\$ 217,416	\$ 277,416									