

Indian Wells Valley Water District
2017-2018
Approved Capital Improvement Projects and Purchases Budget

| Account # | Project | Approved Budget |
|---|--|--------------------------------|
| Water Supply | | |
| 1-0-1115-820 | WSIP Phase 1 - Well 35 | 1,816,000 |
| 1-0-1115-827 | WSIP Phase 1 - Reequip Well 34 | 356,478 |
| 1-0-1115-832 | Booster Pumps | 9,947 |
| 1-0-1115-833 | Arsenic Pump Repairs | 60,000 |
| 1-0-1115-834 | Arsenic Plant Chemical Pumps | 35,000 |
| 1-0-1115-835 | Arsenic Plant Acid Piping | 25,000 |
| 1-0-1115-837 | SCADA Upgrade | 500,000 |
| 1-0-1115-838 | Pressure Reduction Valve | 150,000 |
| Subtotal Water Supply | | <u>2,952,425</u> |
| Transmission & Distribution | | |
| 1-0-1117-300 | New Service Installations (Annual Budget Item) | 9,000 |
| 1-0-1117-332 | Mainline Replacement (Mesquite) | 620,000 |
| 1-0-1117-360 | Fire Hydrants (Annual Budget Item) | 7,500 |
| 1-0-1117-361 | East Bowman A-Zone Reservoir #1 (All expenses incl design) | 464,980 |
| 1-0-1117-362 | Transmission Line Extension Bowman Rd to A-Zone Reservo | 500,000 |
| 1-0-1117-365 | Springer to Gateway Tank Pipeline | 100,000 |
| 1-0-1117-370 | Street Infrastructure Replacement Project | 400,000 |
| 1-0-1117-414 | AMI Pilot Project | 2,115,000 |
| Subtotal Transmission & Distribution | | <u>4,216,480</u> |
| Technology | | |
| 1-0-1118-100 | Miscellaneous Computer Purchases | 5,000 |
| 1-0-1118-105 | Customer Service Equipment Replacement | 20,000 |
| 1-0-1118-621 | Replacement Equipment, Server | 10,000 |
| Subtotal Technology | | <u>35,000</u> |
| General Plant | | |
| 1-0-1118-400 | Vehicles, Replacement | 100,000 |
| 1-0-1118-409 | New Equipment - Diesel Generator | 165,000 |
| 1-0-1118-412 | New Equipment - Cla-Vals | 14,000 |
| 1-0-1118-413 | New Equipment - Level Transducers | 8,000 |
| 1-0-1118-415 | New Equipment - Crane | 60,000 |
| 1-0-1118-953 | Miscellaneous Capital Purchases (Annual Budget Item) | 25,000 |
| Subtotal General Plant | | <u>372,000</u> |
| Solar Project | | |
| 1-0-1118-990 | Solar Project | 411,900 |
| Subtotal Solar Project | | <u>411,900</u> |
| Future Source of Supply | | |
| 1-0-1114-003 | Brackish Water Resource Study | 150,000 |
| Subtotal Future Source of Supply | | <u>150,000</u> |
| Total Capital Improvements | | <u><u>8,137,805</u></u> |
| s/b -0- | | - |

Indian Wells Valley Water District
2017-2018
Approved Capital Improvement Projects and Purchases Budget

| Department/ Account # | Project Name | Project Budget | * Project to Date | Approved Budget | Future Budgets |
|---|--|-------------------|----------------------|--------------------|-------------------|
| <u>Water Supply</u> | | | | | |
| 1-0-1115-817 | Telemetry Replacements & Upgrades | 40,000 | 0 | 0 | 40,000 |
| 1-0-1115-820 | WSIP Phase 1 - Well 35 | 2,750,000 | 934,000 | 1,816,000 | 0 |
| 1-0-1115-821 | WSIP Phase 1 - Well 36 or Replacement Well | 3,775,000 | 0 | 0 | 3,775,000 |
| 1-0-1115-827 | WSIP Phase 1 - Reequip Well 34 | 1,000,000 | 643,522 | 356,478 | 0 |
| 1-0-1115-828 | Well Improvements - Well 33 Rehab | 350,000 | 350,000 | 0 | 0 |
| 1-0-1115-831 | Well 17 Upgrades | 85,000 | 85,000 | 0 | 0 |
| 1-0-1115-832 | Booster Pumps | 10,000 | 53 | 9,947 | 0 |
| 1-0-1115-833 | Arsenic Pump Repairs | 100,000 | 40,000 | 60,000 | 0 |
| 1-0-1115-834 | Arsenic Plant Chemical Pumps | 35,000 | 0 | 35,000 | 0 |
| 1-0-1115-835 | Arsenic Plant Acid Piping | 25,000 | 0 | 25,000 | 0 |
| 1-0-1115-836 | Arsenic Plant Chlorine Tank Replacement | 9,796 | 9,796 | 0 | 0 |
| 1-0-1115-837 | SCADA Upgrade | 500,000 | 0 | 500,000 | 0 |
| 1-0-1115-838 | Pressure Reduction Valve | 150,000 | 0 | 150,000 | 0 |
| <u>Transmission & Distribution Plant</u> | | | | | |
| 1-0-1117-300 | New Service Installations (Annual Budget Item) | 121,000 | 31,000 | 9,000 | 81,000 |
| 1-0-1117-306 | Mainline Replacement (Burns) - Phase 2 | 200,000 | 0 | 0 | 200,000 |
| 1-0-1117-320 | Mainline Relocations (Sunland to Forest Knoll) | 600,000 | 0 | 0 | 600,000 |
| 1-0-1117-321 | Mainline Replacement (Greenlawn) | 110,000 | 1,420 | 0 | 108,580 |
| 1-0-1117-322 | Mainline Replacement (Rancho) | 110,000 | 185 | 0 | 109,815 |
| 1-0-1117-323 | Mainline Replacement (Forest Knoll) | 110,000 | 131 | 0 | 109,869 |
| 1-0-1117-324 | Mainline Replacement (Springside) | 110,000 | 133 | 0 | 109,867 |
| 1-0-1117-325 | Mainline Replacement (Primrose) | 110,000 | 133 | 0 | 109,867 |
| 1-0-1117-326 | Mainline Replacement (Orchard) | 110,000 | 190 | 0 | 109,810 |
| 1-0-1117-327 | Mainline Replacement (Gateway) | 364,252 | 364,252 | 0 | 0 |
| 1-0-1117-328 | Mainline Replacement (French) | 400,000 | 0 | 0 | 400,000 |
| 1-0-1117-332 | Mainline Replacement (Mesquite) | 620,000 | 0 | 620,000 | 0 |
| 1-0-1117-333 | Church Svc Lateral Replacement | 178,206 | 178,206 | 0 | 0 |
| 1-0-1117-340 | Mainline Replacement (Old Navy Housing Area) | 1,343,000 | 0 | 0 | 1,343,000 |
| 1-0-1117-360 | Fire Hydrants (Annual Budget Item) | 75,000 | 0 | 7,500 | 67,500 |
| 1-0-1117-361 | East Bowman A-Zone Reservoir #1 (All expenses incl design) | 1,805,000 | 66,858 | 464,980 | 1,273,162 |
| 1-0-1117-362 | Transmission Line Extension Bowman Rd to A-Zone Reservoir | 3,750,000 | 0 | 500,000 | 3,250,000 |
| 1-0-1117-365 | Springer to Gateway Tank Pipeline | 1,000,000 | 0 | 100,000 | 900,000 |
| 1-0-1117-370 | Street Infrastructure Replacement Project (Annual Budget Item) | 4,221,794 | 221,794 | 400,000 | 3,600,000 |
| 1-0-1117-375 | Misc Pipeline per 1997 General Plan | 300,000 | 0 | 0 | 300,000 |
| 1-0-1117-414 | AMI Pilot & Phase II | 4,775,168 | 545,168 | 2,115,000 | 2,115,000 |
| 1-0-1117-415 | 5/8" Meter Exchange Program | 975,000 | 975,000 | 0 | 0 |

**Indian Wells Valley Water District
2017-2018
Approved Capital Improvement Projects and Purchases Budget**

| Department/ Account # | Project Name | Project Budget | * Project to Date | Approved Budget | Future Budgets |
|---------------------------------------|---|-------------------|----------------------|--------------------|-------------------|
| <u>Technology</u> | | | | | |
| 1-0-1118-007 | New Equipment, Vote Lynx | 10,012 | 10,012 | 0 | 0 |
| 1-0-1118-100 | Misc Computer/Software Replacement (Annual Budget Item) | 120,000 | 0 | 5,000 | 115,000 |
| 1-0-1118-105 | Customer Service Equipment Replacement (Annual Budget Item) | 20,000 | 0 | 20,000 | 0 |
| 1-0-1118-151 | GIS Needs Assesment & Implementation | 319,000 | 319,000 | 0 | 0 |
| 1-0-1118-621 | Replacement Equipment, Server | 50,000 | 0 | 10,000 | 40,000 |
| <u>General Plant</u> | | | | | |
| 1-0-1118-400 | Vehicles, Replacement | 1,137,412 | 137,412 | 100,000 | 900,000 |
| 1-0-1118-409 | New Equipment - Diesel Generator | 165,000 | 0 | 165,000 | 0 |
| 1-0-1118-410 | New Equipment - Water Filtering Truck (NO-DES) | 480,055 | 480,055 | 0 | 0 |
| 1-0-1118-412 | New Equipment - Cla-Vals | 14,000 | 0 | 14,000 | 0 |
| 1-0-1118-413 | New Equipment - Level Transducers | 16,000 | 0 | 8,000 | 8,000 |
| 1-0-1118-415 | New Equipment - Crane | 60,000 | 0 | 60,000 | 0 |
| 1-0-1118-416 | New Equipment - Walk-Behind Saw | 30,000 | 0 | 0 | 30,000 |
| 1-0-1118-420 | New Equipment - Security Camera | 15,563 | 15,563 | 0 | 0 |
| 1-0-1118-421 | New Equipment - Telephone System | 17,195 | 17,195 | 0 | 0 |
| 1-0-1118-422 | New Equipment - Total Station | 35,000 | 0 | 0 | 35,000 |
| 1-0-1118-423 | New Equipment - Fire Suppression System | 50,000 | 0 | 0 | 50,000 |
| 1-0-1118-451 | New Infrastructure - Guam & Bowman Lighting | 5,434 | 5,434 | 0 | 0 |
| 1-0-1118-452 | New Infrastructure - Pave Back Parking Lot & North Wall | 450,000 | 0 | 0 | 450,000 |
| 1-0-1118-453 | New Infrastructure - Fencing | 65,796 | 65,796 | 0 | 0 |
| 1-0-1118-953 | Miscellaneous Capital Purchases (Annual Budget Item) | 225,000 | 0 | 25,000 | 200,000 |
| <u>Solar Project</u> | | | | | |
| 1-0-1118-990 | Solar Project | 8,000,000 | 7,588,100 | 411,900 | 0 |
| <u>Future Source of Supply</u> | | | | | |
| 1-0-1114-001 | Stine Property, Well | 750,000 | 0 | 0 | 750,000 |
| 1-0-1114-003 | Brackish Water Resource Study | 163,000 | 13,000 | 150,000 | 0 |
| Total Capital Improvements | | 42,416,683 | 13,098,408 | 8,137,805 | 21,180,470 |

**IWVWD Capital Improvement Projects
FY 2018 - FY 2027 Proposed Plan**

| | | Project | PTD Actuals | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | Comments | |
|--------------------|-----------------------------|---|---------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|---------------------|---|---|
| Water Supply | 1-0-1115-817 | Telemetry Replacements & Upgrades | \$0 | | | | \$10,000 | | \$10,000 | | \$10,000 | | \$10,000 | \$40,000 | One telemetry system replacement every other year through FY 2027 | |
| | 1-0-1115-820 | Well No. 35 (WSIP Phase I) | \$934,000 | \$1,816,000 | | | | | | | | | | \$2,750,000 | 2017 = Drilling, grading & fencing; 2018 = Construction | |
| | 1-0-1115-821 | Replacement Well/Well 36 (Phase II) | \$0 | | | | | | \$33,000 | \$1,871,000 | \$1,871,000 | | | \$3,775,000 | Placeholder in case a well goes down or Well 36 (Phase II) | |
| | 1-0-1115-827 | Well Improvements (WSIP Phase I) - Well 34 Re-equip | \$643,522 | \$356,478 | | | | | | | | | | \$1,000,000 | Complete Re-equipping Well 34 (electrical) in FY 2018 | |
| | 1-0-1115-828 | Well Improvements - Well 33 Rehab | \$350,000 | | | | | | | | | | | \$350,000 | Complete Rehabilitating Well 33 including fencing in FY 2017 | |
| | 1-0-1115-831 | Well 17 Upgrades | \$85,000 | | | | | | | | | | | \$85,000 | Complete project in FY 2017 | |
| | 1-0-1115-832 | Booster Pumps | \$53 | \$9,947 | | | | | | | | | | \$10,000 | Install pumps in Ridgecrest Heights to improve flow | |
| | 1-0-1115-833 | Arsenic Pump Repairs | \$40,000 | \$60,000 | | | | | | | | | | \$100,000 | Project will begin in FY 2017 and conclude in FY 2018 | |
| | 1-0-1115-834 | Arsenic Plant Chemical Pumps | \$0 | \$35,000 | | | | | | | | | | \$35,000 | | |
| | 1-0-1115-835 | Arsenic Plant Acid Piping | \$0 | \$25,000 | | | | | | | | | | \$25,000 | | |
| | 1-0-1115-836 | Arsenic Plant Chlorine Tank Replacement | \$9,796 | | | | | | | | | | | \$9,796 | Arsenic Plant #1 | |
| | 1-0-1115-837 | SCADA Upgrade | \$0 | \$500,000 | | | | | | | | | | \$500,000 | | |
| | 1-0-1115-838 | Pressure Reduction Valve | \$0 | \$150,000 | | | | | | | | | | \$150,000 | Bowman Reservoir | |
| | | | TOTAL WATER SUPPLY | \$2,062,371 | \$2,952,425 | \$0 | \$0 | \$10,000 | \$0 | \$43,000 | \$1,871,000 | \$1,881,000 | \$0 | \$10,000 | \$8,829,796 | |
| Water Distribution | 1-0-1117-300 | New Service Installations | \$31,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$121,000 | Placeholder for new service installations | |
| | 1-0-1117-306 | Burns Mainline Replacement | \$0 | | | | | | | | | \$200,000 | | \$200,000 | Phase II of County paving project (@ 1/2 mile of pipe) | |
| | 1-0-1117-320 | Sunland to Forest Knoll Mainline Relocations | \$0 | | \$300,000 | \$300,000 | | | | | | | | \$600,000 | Approx. 9000 ft in dirt. Move services from the alley & complete 4" to 8" upgrade | |
| | 1-0-1117-321 | Greenlawn Mainline Replacement | \$1,420 | | \$108,580 | | | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-322 | Rancho Mainline Replacement | \$185 | | \$109,815 | | | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-323 | Forest Knoll Mainline Replacement | \$131 | | | \$109,869 | | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-324 | Springside Mainline Replacement | \$133 | | | \$109,867 | | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-325 | Primrose Mainline Replacement | \$133 | | | | \$109,867 | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-326 | Orchard Mainline Replacement | \$190 | | | | \$109,810 | | | | | | | \$110,000 | Between California & Church 660 ft (4" to 8" upgrade) | |
| | 1-0-1117-327 | Gateway Mainline Replacement | \$364,252 | | | | | | | | | | | \$364,252 | Church to Ridgecrest Blvd 1320 ft (upgrade to 12") | |
| | 1-0-1117-328 | French St Mainline Replacement | \$0 | | | | | \$400,000 | | | | | | \$400,000 | Replace old Navy 12" pipe from China Lake Blvd to La Mirage (2600 ft) | |
| | 1-0-1117-332 | Mesquite Mainline Replacement | \$0 | \$620,000 | | | | | | | | | | \$620,000 | Replace 6" AC pipe with 8" PVC | |
| | 1-0-1117-333 | Church Svc Lateral Replacement | \$178,206 | | | | | | | | | | | \$178,206 | | |
| | 1-0-1117-340 | Old Navy Housing Area Mainline Replacement | \$0 | | | | | | \$1,343,000 | | | | | \$1,343,000 | Gold Canyon, Oasis, Sahara, Palm, LaMirage, Sand Dune, Robalo, Aronda, Cisco, Nadeu, Sandora, Kashmir (approx 3 mi) | |
| | 1-0-1117-360 | Fire Hydrants | \$0 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$75,000 | Placeholder for new fire hydrants | |
| | 1-0-1117-361 | East Bowman A-Zone Reservoir #1 | \$66,858 | \$464,980 | \$1,273,162 | | | | | | | | | | \$1,805,000 | A-Zone Tank/East Bowman Reservoir Project. Begin design in FY 2018. |
| | 1-0-1117-362 | Transmission Line Extension Bowman Rd to A-Zone Reservoir | \$0 | \$500,000 | \$3,250,000 | | | | | | | | | | \$3,750,000 | |
| | 1-0-1117-365 | Springer to Gateway Tank | \$0 | \$100,000 | \$900,000 | | | | | | | | | | \$1,000,000 | Maintain adequate water levels during peak usage periods. |
| | 1-0-1117-370 | Street Infrastructure Replacement Project | \$221,794 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$4,221,794 | Based on City & County paving schedule. |
| | 1-0-1117-375 | Misc Pipeline per 1997 General Plan | \$0 | | | | | | \$300,000 | | | | | | \$300,000 | Placeholder |
| 1-0-1117-414 | AMI Pilot | \$545,168 | \$2,115,000 | \$2,115,000 | | | | | | | | | | \$4,775,168 | AMI Pilot Project est cost = \$520,250 Phase II est \$4.23 M | |
| 1-0-1117-415 | 5/8" Meter Exchange Project | \$975,000 | | | | | | | | | | | | \$975,000 | Replace 5/8" meters with 3/4" meters | |
| | | TOTAL TRANSMISSION & DISTRIBUTION | \$2,384,470 | \$4,216,480 | \$8,473,057 | \$936,236 | \$636,177 | \$1,116,500 | \$1,759,500 | \$416,500 | \$416,500 | \$616,500 | \$416,500 | \$21,388,420 | | |
| TECH | 1-0-1118-007 | New Equipment, Vote Lynx | \$10,012 | | | | | | | | | | | \$10,012 | | |
| | 1-0-1118-100 | Misc Computer Purchases | \$0 | \$5,000 | \$5,000 | \$30,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$50,000 | \$120,000 | Annual emergency placeholder @ \$5,000 + scheduled replacements | |
| | 1-0-1118-105 | Replacement Equipment, Customer Accounts | \$0 | \$20,000 | | | | | | | | | | \$20,000 | Annual placeholder for emergency Cust Svc equipment replacement | |
| | 1-0-1118-151 | GIS Needs Assessment & Implementation | \$319,000 | | | | | | | | | | | \$319,000 | FY 2014 Phase I and partial Phase II; FY 2017 Complete Phase II and III | |
| | 1-0-1118-621 | Replacement Equipment, Server | \$0 | \$10,000 | | \$10,000 | | \$10,000 | | \$10,000 | | \$10,000 | | \$50,000 | Replace servers when no longer supported | |
| | | | TOTAL TECH | \$329,012 | \$35,000 | \$5,000 | \$40,000 | \$5,000 | \$15,000 | \$5,000 | \$15,000 | \$5,000 | \$15,000 | \$50,000 | \$519,012 | |

**IWVWD Capital Improvement Projects
FY 2018 - FY 2027 Proposed Plan**

| | | Project | PTD Actuals | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total | Comments |
|---------------|--------------|---|--------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|-----------|-------------|--------------|---|
| | 1-0-1118-400 | Vehicles, Replacement | \$137,412 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$1,137,412 | Replace Trucks 125 and 437 in FY 2018 |
| | 1-0-1118-409 | New Equipment, Diesel Generator | \$0 | \$165,000 | | | | | | | | | | \$165,000 | For Well 34 |
| | 1-0-1118-410 | New Equipment, Water filtering truck (NO-DES) | \$480,055 | | | | | | | | | | | \$480,055 | This equipment will promote conservation;State grant approved |
| | 1-0-1118-412 | New Equipment, Cla-Vals | \$0 | \$14,000 | | | | | | | | | | \$14,000 | 2 6" cla-vals for Gateway Reservoir |
| | 1-0-1118-413 | New Equipment, Level Transducers | \$0 | \$8,000 | \$8,000 | | | | | | | | | \$16,000 | Tank level indicators - 4 in FY 17; 4 in FY 18 |
| | 1-0-1118-415 | New Equipment, Crane | \$0 | \$60,000 | | | | | | | | | | \$60,000 | Purchase for Water Supply Department Truck #102 |
| | 1-0-1118-416 | New Equipment, Walk-behind Saw | \$0 | | \$30,000 | | | | | | | | | \$30,000 | Purchase for T&D Department |
| | 1-0-1118-420 | New Equipment, Security Cameras | \$15,563 | | | | | | | | | | | \$15,563 | Upgrade the security camera system |
| | 1-0-1118-421 | New Equipment, Telephone System | \$17,195 | | | | | | | | | | | \$17,195 | Upgrade the District's landline telephone system to VoIP |
| | 1-0-1118-422 | New Equipment, Total Station | \$0 | | | \$35,000 | | | | | | | | \$35,000 | Survey equipment for staking corners, block walls, flow lines, etc. |
| | 1-0-1118-423 | New Equipment, Fire Suppression System | \$0 | | | | \$50,000 | | | | | | | \$50,000 | |
| | 1-0-1118-451 | New Infrastructure, Guam & Bowman Lighting | \$5,434 | | | | | | | | | | | \$5,434 | |
| | 1-0-1118-452 | New Infrastructure, Back Parking Lot & North Wall | \$0 | | | \$450,000 | | | | | | | | \$450,000 | Pave from the buildings to the fence and replace the North block wall |
| | 1-0-1118-453 | New Infrastructure, Fencing | \$65,796 | | | | | | | | | | | \$65,796 | Fence Watkins & Guam/Bowman; add tortoise fence on gates at Wells 18, 33 & 34; replace damaged fences |
| | 1-0-1118-953 | Miscellaneous Capital Purchases | \$0 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$225,000 | Placeholder for unplanned but necessary capital purchase |
| | | TOTAL GENERAL PLANT | \$721,455 | \$372,000 | \$163,000 | \$610,000 | \$175,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$100,000 | \$2,766,455 | |
| Solar | 1-0-1118-990 | Solar Project | \$7,588,100 | \$411,900 | | | | | | | | | | \$8,000,000 | Costs will be covered by \$8 M loan |
| | | TOTAL SOLAR PROJECT | \$7,588,100 | \$411,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000,000 | |
| Future Supply | 1-0-1114-001 | Stine Property, Well | \$0 | | | | | | | | | | \$750,000 | \$750,000 | Develop farm property |
| | 1-0-1114-003 | Brackish Water Resource Study | \$13,000 | \$150,000 | | | | | | | | | | \$163,000 | Project to be completed in FY 2018 |
| | | TOTAL FUTURE SOURCE OF SUPPLY | \$13,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$913,000 | |
| | | Total | \$13,098,408 | \$8,137,805 | \$8,641,057 | \$1,586,236 | \$826,177 | \$1,256,500 | \$1,932,500 | \$2,427,500 | \$2,427,500 | \$756,500 | \$1,326,500 | \$42,416,683 | |