

Project Cost and Funding

	Pre 2025	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Project Cost											
Low Lift Pump Station and Filter Backwash		\$ 5,000,000	\$ 20,000,000	\$ 15,000,000							\$ 40,000,000
New Water Treatment Plant			\$ 10,000,000	\$ 50,000,000	\$ 70,000,000	\$ 100,000,000	\$ 90,000,000	\$ 70,000,000	\$ 20,000,000		\$ 410,000,000
Contact Basin and Chemical Building								\$ 10,000,000	\$ 20,000,000	\$ 20,000,000	\$ 50,000,000
Total Project Cost		\$ 5,000,000	\$ 30,000,000	\$ 65,000,000	\$ 70,000,000	\$ 100,000,000	\$ 90,000,000	\$ 80,000,000	\$ 40,000,000	\$ 20,000,000	\$ 500,000,000
Project Funding											
Approved Funding	\$ 55,900,000	\$ 8,100,000									\$ 64,000,000
Waterworks Capital Projects Reserve				\$ 32,200,000					\$ 21,200,000	\$ 20,000,000	\$ 73,400,000
Borrowing				\$ 3,800,000	\$ 70,000,000	\$ 100,000,000	\$ 90,000,000	\$ 80,000,000	\$ 18,800,000		\$ 362,600,000
Total Funding	\$ 55,900,000	\$ 8,100,000	\$ -	\$ 36,000,000	\$ 70,000,000	\$ 100,000,000	\$ 90,000,000	\$ 80,000,000	\$ 40,000,000	\$ 20,000,000	\$ 500,000,000

Note: All costs shown in 2025 dollars.