

CAPITAL IMPROVEMENT PROGRAM

REVENUE BOND 2026

DESCRIPTION					TOTAL	TIMELINE		
	CONSTRUCTION	ENGINEERING	28/29	29/30		ENGINEERING	PERMITTING	BID
Stormwater								
			BOND REFINANCING					
Force Main from CB Lake to Henniker's Ditch	\$ 2,500,000	\$ 245,000		\$ 0	\$ 2,745,000	1.5 months after survey received	30 days for erosion control	30 days
Spartanburg and Henniker's Ditch Crossing	\$ 200,000	\$ 38,000	\$ 0	\$ 0	\$ 238,000	1.5 months after survey received	30 days for erosion control	30 days
Sweeper Truck	\$ 650,000	\$ 0	\$ 0	\$ 0	\$ 650,000			
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Water								
15H and piping to Alabama	\$ 1,086,340	\$ 172,021	\$ 0	\$ 0	\$ 1,258,361	1-Jun-25	180 days/ 01Dec2025	30 days
Alabama Vessel	\$ 1,615,880	\$ 172,021		\$ 0	\$ 1,787,901	1-Jun-25	180 days/ 01Dec2025	30 days
AMI	\$ 3,500,000	\$ 0	\$ 0	\$ 0	\$ 3,500,000			
Water Tank	\$ 0	\$ 0	\$ 11,000,000	\$ 0				
Sewer								
Headworks	\$ 0	\$ 0	\$ 6,100,000	\$ 0				
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
Total Infrastructure Project Costs	\$ 9,552,220	\$ 627,042	\$ 17,100,000	\$ 0	\$ 10,179,262			