

	2023	2024	2025	2026	2027	2028	2029	Total
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WATER								
3.1.5 Willow Wind Drive/Red Bud Hill Water Line (29R)	35,836	34,869	879,807	-	-	-	-	950,512
3.1.6 Elevated Storage Tank (2W)	335,117	161,833	603,933	3,763,968	3,914,527	-	-	8,779,378
3.1.10 Rolling Acres Trail Water Line Rehabilitation (28R)	30,011	36,783	610,941	-	-	-	-	677,735
3.1.11 Expand Plant No. 5 (impact fee) (5W)	5,856	223,643	1,320,800	-	-	-	-	1,550,299
3.1.24 Old Fredericksburg Waterline (21W)	25,857	266,063	270,400	-	-	-	-	562,320
3.1.3a Upgrade Elmo Davis Pump Station (1R, 2R)	-	-	400,400	-	-	-	-	400,400
3.1.13 Upgrade Electrical at Plant No. 3 Pump Station (5R)	-	-	74,419	318,519	-	-	-	392,939
3.1.3b Upgrade Electrical at Elmo Davis Pump Station (3R)	-	-	70,348	320,530	91,743	-	-	482,620
3.1.25 Well K6 Electrical (11R)	-	-	60,000	-	-	-	-	60,000
3.1.26 Well CR1 Electrical (16R)	-	-	60,000	-	-	-	-	60,000
3.1.12 Expand Elmo Davis Water Plant Zone C (impact Fee) (6W)	-	-	-	193,240	1,094,715	300,408	-	1,588,363
NEW SAWS Emergency Interconnect	-	-	200,000	-	-	-	-	200,000
NEW Ground Storage Tank at Plant No. 4	-	-	400,000	-	-	-	-	400,000
Water Total	432,677	723,191	4,951,047	4,596,257	5,100,985	300,408	-	16,104,566
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WASTEWATER								
3.2.11 Wastewater Treatment Plant Phase 1 Expansion (2S)	293,996	917,253	1,714,987	2,737,530	-	-	-	5,663,766
3.2.3 Install Sewer Line and Decommission Falls Lift Station (1S)	-	-	-	113,521	811,763	-	-	925,284
NEW Cojak Circle Manhole and Sewer Upgrade	-	-	-	650,000	-	-	-	650,000
Wastewater Total	293,996	917,253	1,714,987	3,501,051	811,763	-	-	7,239,050
Total Needed to Fund Projects	726,673	1,640,444	6,666,034	8,097,308	5,912,748	300,408	-	23,343,615
Potential Water Cash Funding - Capital Fees	432,677	723,191	138,454	193,240	91,743	300,408	-	1,879,713
Potential Wastewater Cash Funding - Capital Fees	293,996	917,253	107,626	113,521	179,487	-	-	1,611,883
Water Debt Funding	-	-	4,812,593	4,403,017	5,009,242	-	-	14,224,853
Wastewater Debt Funding	-	-	1,607,361	3,387,530	632,276	-	-	5,627,167

	2023	2024	2025	2026	2027	2028	2029
Water Connections	3,197	3,213	3,229	3,245	3,261	3,278	3,294
Combined Water Debt & Capital Fees	14.15	14.69	31.76	32.98	30.27	35.42	27.71
Wastewater Connections	1,977	1,989	1,999	2,009	2,019	2,029	2,039
Combined Wastewater Debt & Capital Fees	6.41	6.77	6.74	23.76	26.25	18.79	18.44