

Table 6-1. Water Distribution System 10-Year Capital Improvement Plan, FY2024/25-FY2033/34

Capital Improvement Project	Estimated Total Project Cost	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	TOTAL Fiscal Years 2024/25 - 2028/29	TOTAL Fiscal Years 2029/30 - 2033/34
Main St./Mt. Moriah Rd. Water Line Replacement	\$ 4,631,063	\$ 1,543,688	\$ 3,087,375				\$ 4,631,063	
100K Gallon Elevated Water Tank	\$ 2,168,850	\$ 722,950	\$ 1,445,900				\$ 2,168,850	
Patterson / Flat Rock Roads WL	\$ 6,521,449		\$ 3,260,725	\$ 3,260,725			\$ 6,521,449	
12-inch Water Interconnect w/Kannapolis	\$ 2,604,000						\$ -	\$ 2,604,000
Other out-year Projects							\$ -	\$ 11,253,230
							\$ -	
TOTAL	\$ 15,925,362	\$ 2,266,638	\$ 7,794,000	\$ 3,260,725	\$ -	\$ -	\$ 13,321,362	\$ 13,857,230

- Notes:
1. The Capital Improvement Plan includes capital projects to replace, rehabilitate or upgrade capital equipment that has been categorized as Poor or Very Poor and have an estimated replacement, rehabilitation or upgrade date wiothin the next 10 years.
 2. The estimated total project cost is distributed over the life of the project (up to 20 years) and includes project costs (excluding debt service) covered by grants, loans, and the Town of Landis. Costs associated with a project may be distributed in fiscal years after year 2030, and that distribution is not presented in this table.
 3. Green highlight indicates a project with a bid in hand.