



For Planning Only

version 3.5.24

Meade County Water District - CIP Plan (1 - 25 yrs)

	Proposed Project	Estimated Cost	Projected Grant Funding Available	Projected Funding Source(s)	Projected Financing Needed*	Projected Financing Source	Projected Borrowing Needs*	Est. Time-frame	Need Addressed by Project
1	Pump Station Improvements - (Includes painting two water tanks)	\$4,630,000	\$0	USDA RD Loan	\$4,630,000	USDA RD Loan	100%	0-2 yrs	System Improvement / Sustainability
2	Hwy 1638 Interconnect	\$18,200,000	\$8,035,000	State line item grant, Cleaner Water Grant	\$10,165,000	USDA RD Loan	56%	0-2 yrs	System Improvement / Sustainability
3	ARPA Water Main Extensions	\$1,639,925	\$1,639,925	Cleaner Water Grant, ARPA Grant	\$0		0%	0-2 yrs	System Service Expansion
4	Flaherty Area Main Line Replacement	\$2,871,000	\$0	reviewing potential sources	\$2,871,000		100%	3-5 yrs	System Maintenance / Replacement
5	New Storage (Elevated Tank 750k to 1M)	\$3,000,000	\$0	reviewing potential sources	\$3,000,000		100%	3-5 yrs	System Improvement / Sustainability
6	New Service Center	\$8,430,500	\$0	reviewing potential sources	\$8,430,500		100%	5-10 yrs	System Maintenance / Replacement
7	AMI / Customer Software	est. being developed	\$0	reviewing potential sources			100%	5-10 yrs	System Maintenance / Replacement
8	Other MCWD Water Main Extensions - (Does not include all unserved roads yet)	\$8,695,780	\$0	reviewing potential sources	\$8,695,780		100%	5-15 yrs	System Service Expansion
9	New Source / MCWD WTP	\$23,950,000	\$0	reviewing potential sources	\$23,950,000		100%	15-25 yrs	System Improvement / Sustainability
	Total	\$71,417,205	\$9,674,925		\$61,742,280	* if no grant sources available			

These projects represent a partial listing of important capital improvement projects being defined by the Meade County Water District in a 25 year planning period. The capital improvement plan is intended to be reviewed and revised on a regular basis and adjusted as needs and circumstances change.

Project		Project Discussion (need, planning, timing)	
1	Pump Station and System Improvements	This project addresses immediate needs in reinforcing wholesale supply from the Water District's primary existing interconnection with Hardin Co. W.D. No. 1. Recent supply issues brought to light the need to optimize flow into the system from this connection. This project helps to provide better flow to fill storage tanks and direct water supply throughout the system. The project will provide greater sustainability and water quality in providing supply to existing and future customers. The project should be a high priority and short-term implementation time due to the current risk of low supply and low pressure in instances of peak demand / or significant water loss.	
2	Hwy 1638 Transmission Main	This project addresses immediate and longer term needs in resiliency of water supply and reinforcing supply distribution. The project would provide an additional interconnect with Hardin Co. Water District No. 1 & their interconnection supply with Louisville Water Company. This connection would provide additional substantial flow into the system and the transmission main will allow greater distribution control and efficiency within the system. This project should be high priority and short-term implementation time due to the need for resiliency and redundancy in the wholesale supply chain.	
3	ARPA Extension Project	This project addresses service expansion to new customers. As a rural water system, there are still areas of the County that do not currently have access to public water supplies. The State of Kentucky has a goal of increasing availability of public water to unserved areas. The Meade Co. Water District has a mission to provide public water service to residents of Meade County, including currently unserved areas. As the State has made an allocation of its American Rescue Plan Act funding available to public water systems for increasing and improving water supply, especially to unserved areas, this project will utilize this funding to provide new service to approximately 66 households that have been identified as desiring service. The project should be a medium to high priority due to the need of residents for potable water and due to the availability of funding for this purpose.	
4	Flaherty Replacement	This project addresses replacement of aging and inadequate distribution lines within the original Flaherty system. The area has begun to experience more frequent breaks and disruptions and is a chokepoint for main distribution to adjacent areas. Lines are approaching the end of their useful life and should be replaced. This project should have an intermediate priority and timeline as it is not an immediate need but will improve service to several customers and the southeast distribution system.	
5	New Storage Tank	This project would place and provide additional storage capacity in a location to best provide pressure and flow as the customer base expands within the County. As customer demand expands and additional usage is added towards the western end of the County, additional elevated storage may be needed. This project is not a high priority but should be planned as demand and system flow needs change.	
6	New Service Center	This project would provide additional administrative and operational space for staff, board, and material. As the system grows, it may be necessary to have administrative and operational space that better meets needs. The current space is working well, but is limited and may not meet future needs. This project is not a high priority but should be planned as operational needs grow to better serve customer needs.	
7	AMI	This project would provide improved technology for meters and customer information software, making system more efficient, accurate, and informative for customers.	
8	Other Meade Extensions	This project provides additional expansion to unserved / new customers. Several roads /areas have been identified as potential places to extend new service. These extensions are in areas where consideration must be given to cost / household, dead-end lines, upgrades of existing mains, and potential maintenance costs. As grant resources or other outside funding becomes available, these projects can be completed on variable timelines.	
9	New Source	This project would examine the potential for establishing a raw water source and water treatment facility to provide a more reliable water supply outside of wholesale supply and potentially to the region. This project is a long-term need and will need to be revisited and revised over the course of its planning cycle to insure it can be completed efficiently and meet future needs.	

Project Title: Meade Co. Water District Pump Station & System Improvements

Upgrade 2 pump stations, 19,000 lf of 16" main, 2 tank rehab

WRIS#: WX21163047

Project Budget: Preliminary

As Bid

Revised

enter date

enter date

enter date

Cost Classification		RD	Funding Source 1 (RD)	Funding Source 2 (CWP2)	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1	Administrative Expenses	15,000								15,000
2	Legal Expenses	25,000								25,000
3	Land, Appraisals, Easements	12,000								12,000
4	Relocation Expense & Payments									
5	Planning	43,000								43,000
6	Engineering Fees - Design	170,000								170,000
7	Engineering Fees - Construction	70,000								70,000
8	Engineering Fees - Inspection	135,000								135,000
9	Engineering Fees - Other	35,000								35,000
10	Construction	3,600,000								3,600,000
11	Equipment (scada / telem)	200,000								200,000
12	Miscellaneous	5,000								5,000
13	Contingencies	320,000								320,000
	Total	4,630,000	-	-						4,630,000

Funding Sources		Amount	Date Committed
1	Rural Development Loan	4,630,000	
2			
3			
4			
5			
	Total	4,630,000	

Local Funding Sources		Amount	Date Committed
1			
2			
	Total		

Total Funding 4,630,000

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution	1	2,200,000
Transmission and Distribution (Pump Stations)	1	1,000,000
Source		
Storage (tank rehab)	1	400,000
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		3,600,000

House Bill 1 Meade Allocation

Project Title: Meade Co. Water District Hwy 1638 Transmission Main
 Install 38,000 lf of new transmission main, tank, pump st., & interconnect

WRIS#: WX21163002

Project Budget: Estimated

As Bid

Revised

enter date

enter date

enter date

Cost Classification		Funding Source 1 (HB 1)	Funding Source 2 (RD)	Funding Source 3 (22CWW)	Funding Source 4	Funding Source 5	Funding Source 6	Local Funds	Unfunded Costs	Total
1	Administrative Expenses		50,000							50,000
2	Legal Expenses		50,000							50,000
3	Land, Appraisals, Easements		100,000							100,000
4	Relocation Expense & Payments									
5	Planning		100,000							100,000
6	Engineering Fees - Design		140,727	559,273						700,000
7	Engineering Fees - Construction		120,000							120,000
8	Engineering Fees - Inspection		360,000							360,000
9	Engineering Fees - Other		50,000							50,000
10	Construction	7,500,000	7,270,000							14,770,000
11	Equipment									
12	Miscellaneous		500,000							
13	Contingencies	-	1,400,000							1,400,000
	Total	7,500,000	10,140,727	559,273						18,200,000

Funding Sources		Amount	Date Committed
1	KY House Bill 1 Meade Co.	7,500,000	Nov-22
2	Rural Development Loan	10,140,727	proposed
3	Cleaner Water grant 2022	559,273	*
4			
5			
	Total	18,200,000	

*awaiting KIA Grant Agreement

Local Funding Sources		Amount	Date Committed
1			
2			
	Total		

Total Funding 18,200,000

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution	1,2,3	9,000,000
Transmission and Distribution: Lead Remediation Source		
Storage		3,000,000
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		12,000,000

21CWW234
21CWW250
21CWW251

CWP PROJECT BUDGET

Project Title: Meade Co. Water District ARPA Extensions

Install 6.6 mi. of water line to unserved areas

WRIS#: WX21163026, WX027, WX036

Project Budget: Estimated

As Bid

Revised

3/5/2024

enter date

enter date

enter date

Cost Classification		CWP Grant 21CWW	Funding Source 1 (ARPA)	Funding Source 2 (22CWW)	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1	Administrative Expenses		11,775							11,775
2	Legal Expenses									-
3	Land, Appraisals, Easements		7,500							7,500
4	Relocation Expense & Payments									
5	Planning									
6	Engineering Fees - Design		77,475							77,475
7	Engineering Fees - Construction		33,206							33,206
8	Engineering Fees - Inspection		70,040							70,040
9	Engineering Fees - Other									
10	Construction	549,337	300,004	393,942	195,588					1,438,871
11	Equipment									
12	Miscellaneous			1,058						1,058
13	Contingencies									-
	Total	549,337	500,000	395,000	195,588					1,639,925

Funding Sources		Amount	Date Committed
	Cleaner Water Grant 2021	549,337	Mar-22
1	Meade Co. F/C ARPA (1)	500,000	Jul-22
2	Cleaner Water Grant 2022	395,000	*
3	Cleaner Water Overage	195,588	
4			
	Total	1,639,925	

**awaiting KIA Grant Agreement*

Local Funding Sources		Amount	Date Committed
1			
2			
	Total		

Total Funding

1,639,925

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution	CW 1, 2,3	1,438,871
Transmission and Distribution: Lead Remediation		
Source		
Storage		
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		1,438,871

MCWD ARPA Water System improvements
August 12, 2023

KIA WX #	Street Name/ Segment	Start Point	End Point	Size	Distance (MI)	Distance (LF)	MC Fiscal Court Funding*	KIA Funding*	Total Grant Funding*	Construction Bid Amount	Additional Funding from CWW Overage	# of Potential Customers	Homes/MI	Provides Loop
WX21163026	Sirocco Rd	Midway Rd	Navaho Trl	6	1.4	7,392	included in total for 026			\$ -		10	7	Y
WX21163026	Sirocco Rd	Navaho Trl	Milan Rd	6	1.7	8,976				\$ -		18	11	N
WX21163026	Sirocco Rd	Milan Rd	Existing Pipe	6	0.9	4,752				\$ 884,141		2	2	Y
WX21163026	Poplar Court	Old Ekron	Dead End	4	0.3	1,584				\$ 75,850		12	40	N
WX21163026	Milan Rd	Sirocco Rd	Turkey Heaven Rd	6	1.2	6,336				\$ 234,400		9	8	Y
WX21163026	All				5.5	29,040	\$257,117	\$788,323	\$1,045,440	\$ 1,194,391	\$148,951	51	67	
WX21163027	Lonestar Ln	710	Dead End	4	0.3	1,584	included in total for 027			\$ -		7	23	N
WX21163027	Big Dipper Trl	Lonestar	Dead End	4	0.25	1,320	\$25,655	\$78,889	\$104,544	\$ 141,350	\$36,806	8	32	N
WX21163036	Chester Ln	Kirchdorfer Ln	Dead End	4	0.5	2,800	\$24,732	\$76,067	\$100,799	\$ 110,630	\$9,831	9	17	Y
TOTALS:										\$ 1,446,371	\$195,588			
					12.1	34,744	\$41.63/LF					75	Potential Customers	
												\$19,285 / customer		

*Construction line item funds available
** plus any contingency

Pipe Size (in)	Cost per/LF
4	\$48
6	\$42

PROJECT BUDGET

Project Title: Meade Co. Water District Flaherty Main Replacment
 replace approx. 50,000 lf of aging water main

WRIS#: WX21163048

Project Budget: Estimated **As Bid** **Revised**

Cost Classification		enter date	Funding Source	CWP Grant Round 2	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
		Source:								
1	Administrative Expenses	5,000								5,000
2	Legal Expenses	5,000								5,000
3	Land, Appraisals, Easements									-
4	Relocation Expense & Payments									
5	Planning	1,000								
6	Engineering Fees - Design	125,000								125,000
7	Engineering Fees - Construction	25,000								25,000
8	Engineering Fees - Inspection	90,000								90,000
9	Engineering Fees - Other	20,000								
10	Construction	2,400,000								2,400,000
11	Equipment									
12	Miscellaneous									
13	Contingencies	200,000								200,000
Total		2,871,000	-	-						2,871,000

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
Total	-	

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution		2,000,000
Transmission and Distribution: Lead Remediation Source		
Storage		
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		2,000,000

Local Funding Sources	Amount	Date Committed
1		
2		
Total		

Total Funding 2,871,000

MCWD Flaherty Replacements

KIA WRIS # WX21163048

Street Name/ Segment	Start Point	End Point	Size	Distance (MI)	Distance (LF)	Estimated Constr. Cost	# of residential Customers	Provides Loop
Flaherty Rd (old 144)	Hwy 313	Hwy 313	10	2.40	12,680	\$ 634,000	56	Y
Jerry Hardesty Rd	Flaherty Rd	dead end	6	0.20	1,070	\$ 37,450	12	N
Brownfield Rd	Flaherty Rd	dead end	6	0.19	985	\$ 34,475	7	N
Woodland Rd	Flaherty Rd	Hwy 313	8	0.43	2,290	\$ 93,890	5	Y
Hwy 313 Bore	Woodland Rd	Woodland Rd	10	0.03	150	\$ 50,000	0	N
Prospect Ln	Woodland Rd	dead end	6	0.15	800	\$ 28,000	4	N
Flaherty Mobile Hme Prk	Woodland Rd	dead end	6	0.46	2,450	\$ 85,750	53	N
Wheatley Ave.	Flaherty Rd	Fredrick / St. Martin	6	0.35	1,825	\$ 63,875	16	Y
St. Martin Rd	Flaherty Rd	Lancaster Rd	10	1.25	6,610	\$ 330,500	26	N
Lancaster Rd	St. Martin	unknown drive	6	0.29	1,550	\$ 54,250	5	N
Dugout Drive	St. Martin	dead end	6	0.58	3,050	\$ 106,750	15	N
Sammy's Place	Dugout Dr	dead end	6	0.11	600	\$ 21,000	4	N
Single Court	Dugout Dr	dead end	6	0.06	325	\$ 11,375	2	N
Double Court	Dugout Dr	dead end	6	0.17	900	\$ 31,500	8	N
Triple Court	Dugout Dr	dead end	6	0.17	900	\$ 31,500	6	N
Catchers Court	Dugout Dr	dead end	6	0.17	900	\$ 31,500	10	N
Home Run Court	Dugout Dr	dead end	6	0.17	900	\$ 31,500	6	N
Abby Court	St. Martin	dead end	6	0.19	1,000	\$ 35,000	9	N
Troy Court	St. Martin	dead end	6	0.17	900	\$ 31,500	11	N
Community Park	St. Martin	dead end	6	0.38	2,000	\$ 70,000	13	N
Russell Rd	St. Martin	St. Martin	6	0.36	1,900	\$ 66,500	18	Y
Nichols Ln	Russell Rd	dead end	6	0.07	350	\$ 12,250	4	N
Old Oak Dr.	St. Martin	dead end	6	0.12	650	\$ 22,750	3	N
Shady Ln	Old Oak Dr.	dead end	6	0.15	800	\$ 28,000	6	N
Old Bee Knob Rd	St. Martin	dead end	6	0.85	4,500	\$ 157,500	9	N
French Lane	Flaherty Rd	dead end	6	0.28	1500	\$ 52,500	5	N
Woodland Rd Loop	Hwy 313	existing line	6	1.64	8636	\$ 302,260	11	Y
Total Estimated Construction Cost						\$ 2,455,575		
9.8 Miles						Cost per/LF	324	
Development Costs at 14.7%						\$28		
Total Cost						\$35		
\$ 2,816,545						\$41		

PROJECT BUDGET

Project Title: Meade Co. Water District New Storage Tank
 construct new storage tank (750kgal-1.0mgal)

WRIS#: WX21163_____

Project Budget: Estimated
 enter date

As Bid
 enter date

Revised
 enter date

Cost Classification		Funding Source	Funding Source 1	Funding Source 2	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1	Administrative Expenses	1,000								1,000
2	Legal Expenses	1,000								1,000
3	Land, Appraisals, Easements	20,000								20,000
4	Relocation Expense & Payments	-								
5	Planning	1,000								
6	Engineering Fees - Design	150,000								150,000
7	Engineering Fees - Construction	-								-
8	Engineering Fees - Inspection	75,000								75,000
9	Engineering Fees - Other	1,000								
10	Construction	2,500,000								2,500,000
11	Equipment	1,000								1,000
12	Miscellaneous									
13	Contingencies	250,000								250,000
	Total	3,000,000								3,000,000

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
Total	-	

Local Funding Sources	Amount	Date Committed
1		
2		
Total		

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution		
Transmission and Distribution: Lead Removal		
Storage		2,500,000
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		2,500,000

Total Funding 3,000,000

MCWD 2028-38 Water Extension Improvements

KIA WX #	Street Name/ Segment	Start Point	End Point	Size	Distance (MI)	Distance (LF)	Estimated Constr. Cost	# of Potential Customers	Homes/ MI	Provides Loop	Density		Cost		Hydraulics				Preliminary Rank		
											HSE/Mile	Rating	Cost/ House	Rating	Infrastr. Available [A]	Provides Infrastr. to Other Routes [B]	Provides Grid Tie [C]	Rating	Total Points	Rank	
WX21163034	Fairmount Rd	Existing Pipe	Midway Payneville Rd	4	0.5	2640	\$ 100,320	6	12	Y	12	2	\$ 16,720	2	1	0	4	5	9	1	
WX21163037	US 60	Stringtown	Grteen Meadows	6	1.3	7000	\$ 294,000	15	11	Y	11	2	\$ 19,600	2	1	0	4	5	9	2	
WX21163030	Dooley Rd (KY 1726)	Haysville Rd	79	6	1.7	8976	\$ 376,992	12	7	Y	7	1	\$ 31,416	1	1	0	4	5	7	4	
WX21163035	Payneville Rd	79	Fairground Rd	4	1.7	8976	\$ 341,088	6	4	Y	4	1	\$ 56,848	1	1	0	4	5	7	4	
WX21163028	Stith Valley (KY 1238)	Springdale	Laverne	4	1.1	5808	\$ 220,704	11	10	Y	10	2	\$ 20,064	1	1	0	0	1	4	5	
WX21163031	Stringtown Rd (KY 941)	Haysville	US 60 (Owensboro Hwy)	6	3.5	18480	\$ 776,160	38	11	N	11	2	\$ 20,425	1	1	1	0	2	5	5	
WX21163032	Sandy Hill-Fackler Rd	Meyer Ln	Hwy 376	6	4.92	26000	\$ 1,092,000	65	13	Y	13	2	\$ 16,800	2	1	0	0	1	5	5	
WX21163029	Laverne	Stith Valley	Dead End	4	0.3	1584	\$ 60,192	6	20	N	20	2	\$ 10,032	3	0	0	0	0	5	6	
WX21163033	Berry- Cain Rd	Sandy Hill	Midway Payneville Rd	6	1.8	9504	\$ 399,168	18	10	N	10	2	\$ 22,176	1	1	0	0	1	4	6	
new profile	Potential Hydraulic Improvements needed for additional extensions																				
new profile	Jordan Ave. Freesia Ct	Fairgrounds Rd	Dead End	6	1.04	5500	\$ 231,000	37	36	N	36	3	\$ 6,243	3							
new profile	Ashcraft Rd	Battletown Rd	Dead End	6	0.85	4500	\$ 189,000	4	5	Y	5	1	\$ 47,250	1							
new profile	Popham-Stoney Pt Rd	KY 144	KY 144 / Rhodelia Rd	4	4.17	22000	\$ 836,000	27	6	Y	6	1	\$ 30,963	1							
new profile	Mooleyville Rd	KY 144	Dead End	4	1.40	7392	\$ 280,896	8	6	N	6	1	\$ 35,112	1							
new profile	Morgan Rd	KY 144	Dead End	6	1.58	8350	\$ 350,700	20	13	N	13	2	\$ 17,535	2							
new profile	Keith Rd	KY 144	KY 290 / Concordia Rd	4	2.31	12190	\$ 463,220	20	9	Y	9	1	\$ 23,161	1							
new profile	Crosier Bottom	existing pipe	Battletown Rd	6	3.22	17000	\$ 714,000	23	7	Y	7	1	\$ 31,043	1							
new profile	Snelling Rd	Stith Valley	Big Spring Rd	6	0.97	5120	\$ 215,040	13	13	N	13	2	\$ 16,542	2							
new profile	Big Spring Rd	KY 144	Bee Knob Hill	6	1.63	8600	\$ 361,200	23	14	Y	14	2	\$ 15,704	2							
new profile	Bee Knob Hill Rd	existing on Bee Kb	Big Spring Rd	4	2.84	15000	\$ 570,000	19	7	Y	7	1	\$ 30,000	1							
new profile	Gobblers Knob Rd	Sandy Hill	Dead End	4	0.51	2700	\$ 102,600	12	24	N	24	3	\$ 8,550	3							
new profile	Rhodes Rd (Rhodelia)	Mooleyville Rd	Dead End	6	2.60	12,000	\$ 504,000	5	2	N	2	1	\$ 100,800	1							
new profile	Rays Rd	Rays Rd	Dead End	4	0.14	750	\$ 28,500	5	36	N	36	3	\$ 5,700	3							
new profile	Sand Ridge Rd	Rineyville Rd	existing line	6	0.85	4500	\$ 189,000	6	7	Y	7	1	\$ 31,500	1							
							Total Estimated Construction Cost	\$ 8,695,780													

County Extensions 1 (approved in WRIS)
 County Extensions 2 (not yet approved in WRIS)

41.0 Miles 399 Potential Customers

Pipe Size (in)	Cost per/LF	Density(HSE/MI)	Cost	Hydraulics
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Project Title: Meade Co. Water District New Source Water Project

WRIS#: WX211630___

new profile needed

Project Budget: Estimated enter date

As Bid enter date

Revised enter date

Cost Classification		Funding Source	Funding Source 1	Funding Source 2 (CWP2)	Funding Source 3	Funding Source 4	Funding Source 5	Local Funds	Unfunded Costs	Total
1	Administrative Expenses	50,000								50,000
2	Legal Expenses	10,000								10,000
3	Land, Appraisals, Easements	50,000								750,000
4	Relocation Expense & Payments									
5	Planning	350,000								20,000
6	Engineering Fees - Design	1,200,000								2,000,000
7	Engineering Fees - Construction	150,000								50,000
8	Engineering Fees - Inspection	750,000								60,000
9	Engineering Fees - Other	75,000								20,000
10	Construction	18,950,000								18,950,000
11	Equipment	500,000								10,000,000
12	Miscellaneous	100,000								2,500,000
13	Contingencies	1,735,000								3,500,000
Total		23,920,000	-	-						37,910,000

Funding Sources	Amount	Date Committed
1		
2		
3		
4		
5		
Total	-	

Local Funding Sources	Amount	Date Committed
1		
2		
Total		

Total Funding -

Construction Cost Categories	Funding Source	Total Cost
Treatment		
Transmission and Distribution	1	18,950,000
Transmission and Distribution: Lead Remediation Source		
Storage		
Purchase of Systems		
Restructuring		
Land Acquisition		
TOTAL CONSTRUCTION COSTS		18,950,000