

Capital Improvement Program - Status Report
Updated thru 3/31/15

WATER PROGRAM

| PROJECT NO. | PROJECT NAME OR DESCRIPTION | FY 2015 ESTIMATE ⁽¹⁾ | PAID IN FY 2015 ⁽²⁾ | PAID INCEPTION TO DATE ⁽³⁾ | FY 2016 | FY 2017 | FY 2018 | FY 2019 | PROJECT STATUS |
|----------------------------|-------------------------------------|---------------------------------|--------------------------------|---------------------------------------|------------------|-------------|-------------|-------------|----------------|
| W-19 | Video surveillance and monitoring | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | ST project |
| W-22 | Fire hydrant repair and replacement | \$ - | \$ - | \$ 3,090 | \$ - | \$ - | \$ - | \$ - | ST project |
| Total Water Program | | \$ - | \$ - | \$ 3,090 | \$ 10,000 | \$ - | \$ - | \$ - | |

WASTEWATER PROGRAM

| | | | | | | | | | |
|---------------------------------|---|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|---------------------|
| WW-23 | SCADA and control panel for lift stations | \$ 30,796 | \$ - | \$ 77,137 | \$ 30,796 | \$ 30,796 | \$ - | \$ - | ST combined w/WW-26 |
| WW-24 | MBR Membranes | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | ST |
| WW-25 | Misc. Equipment Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| WW-26 | Replace lift station control panel | \$ 96,204 | \$ 18,764 | \$ 18,764 | \$ - | \$ - | \$ - | \$ - | |
| Total Wastewater Program | | \$ 147,000 | \$ 18,764 | \$ 95,901 | \$ 50,796 | \$ 30,796 | \$ - | \$ - | |
| Total Water/Sewer Fund | | \$ 147,000 | \$ 18,764 | \$ 98,990 | \$ 60,796 | \$ 30,796 | \$ - | \$ - | |

NOTE ⁽¹⁾: The amounts shown in the 'FY 2015 ESTIMATE' columns reflect the most recent approximation of what the District expects to spend on each project between October 1, 2014 and September 30, 2015.

NOTE ⁽²⁾: The amounts shown in the 'PAID IN FY 2015' column reflects project expenses incurred between October 1, 2014 and September 30, 2015. The total of these columns will tie to the amounts reported as 'Year to Date Actual - Capital Outlay' in the corresponding monthly financial statements.

NOTE ⁽³⁾: The 'PAID INCEPTION TO DATE' columns reflect any payments made between FY 2006 and present.