

Project	Total Estimated Project Cost	Grant Amount	Project Cost With Set Rate	Rate Implementation	WW Final Surcharge Base	WW Surcharge Rate	Total for 5,000 Gallon User	Water Final Surcharge Base	Water Surcharge Rate	Total for 5,000 Gallon User	Total
South Water Tower		\$ -						\$ 1.78			
Sanborn Phase II	\$ 7,832,000.00	\$ -	\$ 7,545,478.31	Already in Rate 2019	\$ 8.05						
EC Drainage Phase I - Sewer	\$ 3,563,931.00	\$ -	\$ 3,563,931.00	Already in Rate 2019	\$ 3.70						
EC Drainage Phase I - Water	\$ 685,979.00	\$ -	\$ 685,979.00	Already in Rate 2019							
EC Drainage Phase II - Sewer	\$ 4,153,000.00	\$ 3,000,000.00	\$ 1,000,000.00	Sep-20	\$ 0.67						
Dailey Drive Lift Station	\$ 1,663,000.00	\$ -	\$ 1,663,000.00	Sep-20	\$ 1.11						
Livesay Improvements	\$ 1,040,000.00	\$ -	\$ 1,040,000.00	Sep-20	\$ 0.77						
Repaint West Tower & Improvements	\$ 1,175,000.00	\$ -	\$ 1,175,000.00	Sep-21				\$ 0.85			
North WWTP Improvements	\$ 18,800,000.00	\$ -	\$ 10,000,000.00	May-21	\$ 6.71						
Ground Storage Tank Project	\$ 16,000,000.00	\$ -	\$ 5,000,000.00	May-21				\$ 3.24			
Current Rates Today					\$ 20.01	\$ 3.11	\$ 40.74	\$ 9.21	\$ 4.15	\$ 36.88	\$ 77.62
North WWTP Improvements	\$ 18,800,000.00	\$ 2,100,000.00	\$ 6,700,000.00	May-22	\$ 2.00	\$ 0.29	\$ 44.68			\$ 36.88	\$ 81.56
Ground Storage Tank Project	\$ 16,000,000.00	\$ -	\$ 11,000,000.00	Sep-22			\$ 44.68	\$ 7.84		\$ 44.72	\$ 89.40
South WWTP Improvements (1/2 Base)	\$ 30,000,000.00	\$ 17,099,386.00	\$ 6,450,300.00	Jun-23	\$ 3.50	\$ 0.25	\$ 49.84			\$ 44.72	\$ 94.56
North Highway 37 Improvements - Sewer	\$ 661,000.00	\$ -	\$ 661,000.00	Jun-23	\$ 0.49		\$ 50.33			\$ 44.72	\$ 95.05
North Highway 37 Improvements - Water	\$ 998,000.00	\$ -	\$ 998,000.00	Jun-23			\$ 50.33	\$ 0.06		\$ 45.12	\$ 95.45
West Harmon Water Main	\$ 630,000.00	\$ -	\$ 630,000.00	Jun-23			\$ 50.33	\$ 0.43		\$ 45.55	\$ 95.88
13th and 12th Loop East of Capital	\$ 1,215,000.00	\$ -	\$ 1,215,000.00	Jun-23			\$ 50.33		\$ 0.08	\$ 46.08	\$ 96.41
South WWTP Improvements (1/2 Base)			\$ 6,450,300.00	Mar-24	\$ 3.50		\$ 53.83			\$ 46.08	\$ 99.91
North Harmon and Airport Lift Station Imp	\$ 2,178,000.00	\$ -	\$ 2,178,000.00	Mar-24	\$ 1.61		\$ 55.44			\$ 46.08	\$ 101.52
Ohlman/S Harmon Lift Station Imp.	\$ 859,000.00	\$ -	\$ 859,000.00	Mar-24		\$ 0.06	\$ 55.84			\$ 46.08	\$ 101.92
1st Ave Burr to Foster - Sewer	\$ 1,360,000.00	\$ -	\$ 1,360,000.00	Mar-25		\$ 0.23	\$ 57.38			\$ 46.08	\$ 103.46
1st Ave Burr to Foster - Water	\$ 3,190,000.00	\$ -	\$ 3,190,000.00	Mar-25			\$ 57.38	\$ 0.94		\$ 47.02	\$ 104.40
5th Ave Burr to Foster - Sewer	\$ 1,308,500.00	\$ -	\$ 1,308,500.00	Mar-26	\$ 2.22		\$ 59.60			\$ 47.02	\$ 106.62
5th Ave Burr to Foster - Water	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	Mar-26			\$ 59.60	\$ 0.90		\$ 47.92	\$ 107.52