ORWD 5 Year Capital Improvement Plan

Capital Improvements	Cost	2018	20	19		2	020			2021		2022		2023	
Installation of Water Meters (4 per month)	\$154,000														
300K gallon Tank and Valve Eng. study	\$20,000														
Upgrade tank valving and Dist. piping	\$235,422								_	_					
Deplessment/Deheb. of 200000 rol. tank	<u> </u>						_	_	-						
Replacement/Rehab. of 300000 gal. tank	\$318,348								_						
System pipe replacement	\$1,573,429														
Oystem pipe replacement	φ1,373,429														
Rehabilitate Springs 1,2 &3	\$37,149														
	τ- <u>)</u> -														
Identify Alternative Water Sources	\$10,000														
Total	\$2,348,348									_					
									_	_					
									_						
			1 s	quare =	3 mont	hs									
				1											
			CIF	? funding	g will ne	ed to be	secure	d prior	to tank	repair					

ORWD Improvement SDC Summa 12/11/2018	ary	
Capital Improvements	Cost	12.8% SDC Eligible
Installation of Water Meters (4 per month)	\$154,000	\$0
300K gallon Tank and Valve Eng. study	\$20,000	\$2,560
Upgrade tank valving and Dist. piping	\$235,422	\$30,134
Replacement/Rehab. of 300000 gal. tank	\$318,348	\$40,749
System pipe replacement	\$1,573,429	\$201,399
Rehabilitate Springs 1,2 &3	\$37,149	\$4,755
Identify Alternative Water Sources	\$10,000	\$1,280
Project Interim Financing	\$105,000	\$13,440
Total Improvement Eligible Costs	\$2,453,348	\$294,317
Total Growth EDU's per SDC Civil West Report		26
Maximum Improvement Water SDC		\$11,320

		1	1	1
	0			
Action Items	Owner			
Overseeing Installation of Water Meters	Rod			
Determine longterm maintenance plan for the District's water	Rod			
tanks and associated valving	1.00			
SDC Ordinance Completion	Jerry			
Identify Alternative Water Sources				
Short term- e.g.Tankers	Rod			
Longterm - e.g.Wells, Springs	Jerry			
Water District Communications	Dan			
General				
System Improvements				
Identify Capital Improvements Finance Options	Terry			
	<b>j</b>			
Financial Oversight Responsibilities	Art			
		-	-	

l		
	l	



	l	






NoteN			
NNN			
NNN			
Image: birthImage: birth </td <td></td> <td></td> <td></td>			
Image: birthImage: birthImage		 	
NNN			
Note			
Note			
Note </td <td></td> <td></td> <td></td>			
Note			
Note </td <td></td> <td></td> <td></td>			
And <td< td=""><td></td><td></td><td></td></td<>			
Note </td <td></td> <td></td> <td></td>			
NNN			
NNN <td></td> <td></td> <td></td>			
NNN			
NNN		 	
Image: birthImage: birth </td <td></td> <td></td> <td></td>			
Image: birthImage: birthImage			
Image: style is the style is			
Image: styleImage: style </td <td></td> <td></td> <td></td>			
NNN			
II<			
Image: style is the style is			
Image: style is the style is			
NNN			
Note </td <td></td> <td></td> <td></td>			
Note </td <td></td> <td></td> <td></td>			
NNN <td< td=""><td></td><td></td><td></td></td<>			
NNN			
NoteN			
Image: style is a		 	
NNN <td< td=""><td></td><td> </td><td></td></td<>		 	
Image: bis stateImage: bis sta			
NoteNot			
Image: styleImage: style <td></td> <td></td> <td></td>			
Image: stateImage: state </td <td></td> <td></td> <td></td>			
Image: style is the style is			
Image: style is the style is			
Image: style intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate intermediate 			
Image: style is the style is			
Image: style is the style is			
Image: style is the style is			
Interpretain </td <td></td> <td></td> <td></td>			
Image: state in the state in			
Image: style is the style is		 	
Image: style is the style is		 	
IndexI			
Image: state of the state of			
Image: state of the state of			
Image: state of the state of			
Image: style s			
Image: birth of the section of the			
Image: state in the state in			
Image: state in the state in			
Image: state of the state of			
Image: set of the			
Image: set of the			
Index <td< td=""><td></td><td></td><td></td></td<>			
Image: state of the state of			
Image: set of the			
Image: set of the			
Image: set of the			i
Image: state of the state of			
Image: set of the			
Image: state of the state of			
Image: space of the space of			
Image: space of the space of			
Image: space of the state of			
Image: space of the space of			
Image: Constraint of the second se			
Image: Constraint of the second se			
Image: Sector of the sector			
Image: Sector of the sector			
Image: Sector of the sector			

NNN			
NNN <td></td> <td></td> <td></td>			
NNN			
NNN			
NNN <td></td> <td></td> <td></td>			
NNN <td></td> <td></td> <td></td>			
NNN			
NNNNII			
NNN <td< td=""><td></td><td></td><td></td></td<>			
NNN <td></td> <td></td> <td></td>			
NNN			
NNN		 	
NNN			
NNN			
NNN			
Image: bit is a state of the			
NNN			
Image: stateImage: state <td></td> <td></td> <td></td>			
ImageI			
ImageI			
Image: birthImage: birthImage			
InterpretationInterpreta			
Image: bit is a set of the s			
Image: bit is a set of the s			
Image: bit is a state of the			
Image: bit is a set of the s			
Image: birthImage: birth </td <td></td> <td></td> <td></td>			
Image: style is the style is			
Image: style is the style is			
Image: style is the style is			
Note </td <td></td> <td></td> <td></td>			
Note </td <td></td> <td></td> <td></td>			
Note			
Note </td <td></td> <td></td> <td></td>			
And <td< td=""><td></td><td></td><td></td></td<>			
Image: state of the state of			
Net <td< td=""><td></td><td></td><td></td></td<>			
Image: state intermediation of the state i			
Interpretain </td <td></td> <td></td> <td></td>			
NNN <td< td=""><td></td><td></td><td></td></td<>			
NNN <td< td=""><td></td><td></td><td></td></td<>			
NNN			
NNN			
Image: style is the style is			
Image: stateImage: s			
Image: state of the state of		 	
And <td< td=""><td></td><td> </td><td></td></td<>		 	
And <td< td=""><td></td><td></td><td></td></td<>			
IndexI			
Image: state of the state of			
Image: set of the			
Image: set of the			
Image: state of the state of			
Image: state of the state of			
Image: set of the			
Image: bis stateImage: bis sta			
Image: state of the state of			
Image: set of the			
Image: state of the state of			
Image: set of the			
Image: set of the			
Image: set of the			
Image: state of the state of			
Image: set of the			
Image: set of the			
Image: bit is a state of the			
Image: Section of the section of th			
Image: state of the state of			
Image: state of the state of			
Image: Section of the section of th			
Image: set of the			
Image: state of the state of			
Image: state of the state		 	
Image: state of the state of			
Image: Sector of the sector			
Image: Sector of the sector			
Image:			
