

# SCWSD Capital Project Budget 2024

Description	Revenue	Project Costs	CIP Balance
<b>2023 Beginning Balance</b>			\$ 369,731.00
Sale of DAF Property Proceeds	\$ 906,802.00		
Plant Investment Fees from Tap Sales	\$ 37,275.00		
W8.1 Holiday Dr. Loop		\$ (305,740.00)	
2023 CIP Surcharge Revenue	\$ 445,380.00		
<b>2023 Ending Balance</b>			\$ 1,453,448.00
<b>2024 Beginning Balance</b>			\$ 1,453,448.00
W1.1 Sandstone Replacement		\$ (172,422.00)	
W2.1 Arrowhead Exterior Coating		\$ (43,971.00)	
S1.1 Sewer Over Inlet Canal		\$ (528,900.00)	
S2.1 Shoreline Dr.		\$ (263,126.00)	
S3.1 Minuteman Dr.		\$ (169,574.00)	
2024 CIP Surcharge Revenue	\$ 445,380.00		
<b>2024 Ending Balance</b>			\$ 720,835.00
<b>2025 Beginning Balance</b>			\$ 720,835.00
W4.1 Water System Air Relief & Valving		\$ (62,466.00)	
2025 CIP Surcharge Revenue	\$ 445,380.00		
<b>2025 Ending Balance</b>			\$ 1,103,749.00
<b>2026 Beginning Balance</b>			\$ 1,103,749.00
W3.1 Arrowhead to Sandstone Pipe Upsize		\$ (1,022,601.00)	
2026 CIP Surcharge Revenue	\$ 445,380.00		
<b>2026 Ending Balance</b>			\$ 526,528.00
<b>2027 Beginning Balance</b>			\$ 526,528.00
2027 CIP Surcharge Revenue	\$ 445,380.00		
<b>2027 Ending Balance</b>			\$ 971,908.00
<b>2028 Beginning Balance</b>			\$ 971,908.00
W5.1 Catalina Waterline Replacement		\$ (827,823.00)	
2028 CIP Surcharge Revenue	\$ 445,380.00		
<b>2028 Ending Balance</b>			\$ 589,465.00
<b>2029 Beginning Balance</b>			\$ 589,465.00
2029 CIP Surcharge Revenue	\$ 445,380.00		
<b>2029 Ending Balance</b>			\$ 1,034,845.00
<b>2030 Beginning Balance</b>			\$ 1,034,845.00
W6.1 Shoreline Dr. Waterline South		\$ (948,855.00)	
S4.1 Parkview Dr. / Valley Ct.		\$ (154,393.00)	
2030 CIP Surcharge Revenue	\$ 445,380.00		
<b>2030 Ending Balance</b>			\$ 376,977.00
<b>2031 Beginning Balance</b>			\$ 376,977.00
2031 CIP Surcharge Revenue	\$ 445,380.00		
<b>2031 Ending Balance</b>			\$ 822,357.00
<b>2032 Beginning Balance</b>			\$ 822,357.00
2032 CIP Surcharge Revenue	\$ 445,380.00		
<b>2032 Ending Balance</b>			\$ 1,267,737.00
<b>2033 Beginning Balance</b>			\$ 1,267,737.00
W7.1 Shoreline Dr. Waterline North		\$ (1,418,691.00)	
S5.1 Bayview Dr.		\$ (169,410.00)	
2033 CIP Surcharge Revenue	\$ 445,380.00		
<b>2033 Ending Balance</b>			\$ 125,016.00
<b>2034 Beginning Balance</b>			\$ 125,016.00
S6.1 Brookside Dr.		\$ (147,856.00)	
S7.1 Ann St.		\$ (82,741.00)	
S8.1 Kano Dr.		\$ (174,489.00)	
2034 CIP Surcharge Revenue	\$ 445,380.00		
<b>2034 Ending Balance</b>			\$ 165,310.00

System Improvement Surcharge Annual Revenue	\$445,380
<b>Water CIP Projects 2024-2034</b>	<b>Project Costs</b>
W1.1 Sandstone Replacement	\$ (172,422.00)
W2.1 Arrowhead Exterior Coating	\$ (43,971.00)
W4.1 Water System Air Relief & Valving	\$ (62,466.00)
W3.1 Arrowhead to Sandstone Pipe Upsize	\$ (1,022,601.00)
W5.1 Catalina Waterline Replacement	\$ (827,823.00)
W6.1 Shoreline Dr. Waterline South	\$ (948,855.00)
W7.1 Shoreline Dr. Waterline North	\$ (1,418,691.00)
<b>Water Total:</b>	<b>\$ (4,496,829.00)</b>
<b>Sewer CIP Projects 2024-2034</b>	<b>Project Costs</b>
S1.1 Sewer Over Inlet Canal	\$ (528,900.00)
S2.1 Shoreline Dr.	\$ (263,126.00)
S3.1 Minuteman Dr.	\$ (169,574.00)
S4.1 Parkview Dr. / Valley Ct.	\$ (154,393.00)
S5.1 Bayview Dr.	\$ (169,410.00)
S6.1 Brookside Dr.	\$ (147,856.00)
S7.1 Ann St.	\$ (82,741.00)
S8.1 Kano Dr.	\$ (174,489.00)
<b>Sewer Total:</b>	<b>\$ (1,690,489.00)</b>
<b>Water Total:</b>	<b>\$ (4,496,829.00)</b>
<b>Sewer Total:</b>	<b>\$ (1,690,489.00)</b>
<b>2024 to 2034 CIP Total:</b>	<b>\$ (6,187,318.00)</b>

Future Water CIP Projects 2034-2044	Project Costs
W8.1 Minuteman Dr. Waterline South	\$ (1,461,251.00)
W9.1 Minuteman Dr. Waterline North	\$ (1,505,089.00)
W10.1 Arrowhead Tank Coating Internal	\$ (211,373.00)
W11.1 Holiday to Arrowhead Waterline	\$ (1,650,000.00)
<b>Water Total:</b>	<b>\$ (4,827,713.00)</b>
<b>Future Sewer CIP Projects 2034-2044</b>	<b>Project Costs</b>
S9.1 Canyon View Dr.	\$ (148,899.00)
S10.1 Soderburg / Inlet Ct.	\$ (203,750.00)
S11.1 South Bay	\$ (98,850.00)
S12.1 Continental Cir	\$ (271,194.00)
S13.1 Lone Pine Dr.	\$ (155,548.00)
<b>Sewer Total:</b>	<b>\$ (878,241.00)</b>
<b>Water Total:</b>	<b>\$ (4,827,713.00)</b>
<b>Sewer Total:</b>	<b>\$ (878,241.00)</b>
<b>2034 to 2044 CIP Total:</b>	<b>\$ (5,705,954.00)</b>