	A	B	C	D	E	F	G	H	I	J	K
1	Item	Notes	2018 Year end	2019	2020	2021	2022	2023	2024	2025	2026
2											
3	**Income Utility Enterprise Fund**										
4											
5	**Water Department**										
6	**Income from Rates/Service Fee**	Assume 3% growth plus 5% rate Increase	$ 1,375,000	$ 1,485,000	$ 1,603,800	$ 1,732,104	$ 1,870,672	$ 2,020,326	$ 2,181,952	$ 2,356,508	$ 2,545,029
7	**Miscellaneous Water income**	Includes $150,000 per year for 10 years from FVP w/5.5% growth	$ 195,500	$ 160,000	$ 168,800	$ 178,084	$ 187,879	$ 198,212	$ 209,114	$ 220,615	$ 232,749
8											
9	**Total Water Department Income**		**$ 1,570,500**	**$ 1,645,000**	**$ 1,772,600**	**$ 1,910,188**	**$ 2,058,551**	**$ 2,218,538**	**$ 2,391,066**	**$ 2,577,123**	**$ 2,777,778**
10											
11	**Wastewater Department**										
12	**Income from Rates**	Assume 3% growth plus 5% rate Increase	$ 1,144,000	$ 1,235,520	$ 1,334,362	$ 1,441,111	$ 1,556,399	$ 1,680,911	$ 1,815,384	$ 1,960,615	$ 2,117,464
13	**Miscellaneous Wastewater income**		$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500
14											
15	**Total Wastewater Department Income**		**$ 1,164,500**	**$ 1,256,020**	**$ 1,354,862**	**$ 1,461,611**	**$ 1,576,899**	**$ 1,701,411**	**$ 1,835,884**	**$ 1,981,115**	**$ 2,137,964**
16											
17	**Income General Fund**										
18											
19	**Street Department (66.67%)**										
20	**Sales Tax/IGA Town (1%)**	Assume 1% growth	$ 1,000,000	$ 897,823	$ 906,801	$ 915,869	$ 925,028	$ 934,278	$ 943,621	$ 953,057	$ 962,588
21	**Sales Tax/IGA Town (0.5%) Water Infrastructure**	Assume 1% growth	$ 500,000	$ 458,945	$ 463,534	$ 468,170	$ 472,851	$ 477,580	$ 482,356	$ 487,179	$ 492,051
22	**Property Tax/IGA Town**	Assume 1% growth	$ 178,511	$ 186,676	$ 188,543	$ 190,428	$ 192,332	$ 194,256	$ 196,198	$ 198,160	$ 200,142
23	**Specific Ownership tax**	Assume 3% growth	$ -	$ 219,678	$ 226,268	$ 233,056	$ 240,048	$ 247,250	$ 254,667	$ 262,307	$ 270,176
24	**Auto tax Town**		$ 90,000	$ 81,254	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
25	**Interest**	Smaller Balance resulting from transfer to Enterprise	$ 164,780	$ 187,500	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
26	**Drainage Impact Fees**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 150,000	$ 137,500	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750
27	**Road and Bridge Fees**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 122,000	$ 108,200	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100
28	**Construction Material use tax**		$ 137,285	$ 100,005	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250
29	**Misc. Grants**		$ 22,500	$ 11,250	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
30	**Lot Inspection Fees**		$ 750	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667
31											
32	**Total Street Department Income**		**$ 2,365,826**	**$ 2,389,498**	**$ 2,139,914**	**$ 2,162,291**	**$ 2,185,027**	**$ 2,208,131**	**$ 2,231,609**	**$ 2,255,471**	**$ 2,279,724**
33											
34	**Parks and Opens Space Department (33.34%**										
35	**Sales Tax/IGA Town**	Assume 1% growth	$ 333,335	$ 451,845	$ 456,363	$ 460,927	$ 465,536	$ 470,192	$ 474,894	$ 479,643	$ 484,439
36	**Sales Tax/IGA Town (0.5%) Water Infrastructure**	Assume 1% growth	$ 166,665	$ 229,438	$ 231,732	$ 234,050	$ 236,390	$ 238,754	$ 241,142	$ 243,553	$ 245,989
37	**Property Tax/IGA/Town**	Assume 1% growth	$ 59,504	$ 93,324	$ 94,257	$ 95,200	$ 96,152	$ 97,113	$ 98,084	$ 99,065	$ 100,056
38	**Specific Ownership tax**	Assume 3% growth	$ -	$ 109,822	$ 113,117	$ 116,510	$ 120,005	$ 123,606	$ 127,314	$ 131,133	$ 135,067
39	**Park and Rec Landscape Fee**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 330,000	$ 337,300	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650
40	**Auto tax/IGA Town**		$ 30,000	$ 40,621	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
41	**Interest**	Smaller Balance resulting from transfer to Enterprise	$ 54,927	$ 62,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
42	**Construction Material use tax**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 45,762	$ 49,995	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750
43	**Conservation trust Fund**		$ 19,868	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
44	**Misc.**		$ 7,500	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750
45	**Lot Inspection Fees**		$ 250	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333
46											
47	**Total Park and Open Space Income**		**$ 1,047,811**	**$ 1,398,928**	**$ 1,161,953**	**$ 1,173,170**	**$ 1,184,567**	**$ 1,196,148**	**$ 1,207,917**	**$ 1,219,877**	**$ 1,232,034**
48											
49	**Utility Enterprise Fund O&M Expenses**										
50											
51	**Water Department O&M Expenses (Assumes 2.5% Inflation)**	A complete cost of service will need to be completed based on CSU F	$ 1,001,182	$ 1,070,051	$ 1,096,802	$ 1,124,222	$ 1,152,328	$ 1,181,136	$ 1,210,664	$ 1,240,931	$ 1,271,954
52											
53	**Wastewater Department Expenses (Assumes 2.5% Inflation)**	A complete cost of service will need to be completed based on CSU F	$ 929,774	$ 994,194	$ 1,019,049	$ 1,044,525	$ 1,070,638	$ 1,097,404	$ 1,124,839	$ 1,152,960	$ 1,181,784

	A	B	C	D	E	F	G	H	I	J	K
54											
55	**Total Utility Enterprise O&M Expenses**		**$ 1,930,956**	**$ 2,064,245**	**$ 2,115,851**	**$ 2,168,747**	**$ 2,222,966**	**$ 2,278,540**	**$ 2,335,504**	**$ 2,393,891**	**$ 2,453,739**
56											
57	**General Fund O&M Expenses**										
58											
59	**Street Department O&M Expenses**	Assumes 2.5% inflation	$ 935,798	$ 1,033,181	$ 1,059,011	$ 1,085,486	$ 1,112,623	$ 1,140,439	$ 1,168,949	$ 1,198,173	$ 1,228,128
60	Transfer from Street Department to Utility Enterprise (75% off 400K)		$ 300,000	$ 300,000	$ 307,500	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
61	**Parks and Open Space Department O&M Expenses**	Assumes 2.5% inflation	$ 626,725	$ 656,990	$ 673,415	$ 690,250	$ 707,506	$ 725,194	$ 743,324	$ 761,907	$ 780,955
62	Transfer from Street Department to Utility Enterprise (25% off 400K)		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
63											
64	**Total General Fund O&M Expenses**		**$ 1,962,523**	**$ 2,090,171**	**$ 2,139,925**	**$ 2,175,736**	**$ 2,220,129**	**$ 2,265,633**	**$ 2,312,273**	**$ 2,360,080**	**$ 2,409,082**
65											
66	**Net Income from Operations Water**		**$ 569,318**	**$ 574,949**	**$ 675,798**	**$ 785,966**	**$ 906,223**	**$ 1,037,402**	**$ 1,180,401**	**$ 1,336,192**	**$ 1,505,823**
67	**Net Income from Operations Wastewater**		**$ 234,726**	**$ 261,826**	**$ 335,813**	**$ 417,085**	**$ 506,261**	**$ 604,007**	**$ 711,045**	**$ 828,155**	**$ 956,180**
68											
69	**Total Income Utility Enterprise**		**$ 1,204,044**	**$ 1,086,775**	**$ 1,252,810**	**$ 1,434,967**	**$ 1,634,606**	**$ 1,853,197**	**$ 2,092,333**	**$ 2,353,732**	**$ 2,639,255**
70											
71	**Net Income from OperationsStreets Department**		$ 1,130,028	$ 1,056,317	$ 773,403	$ 776,805	$ 772,404	$ 767,692	$ 762,660	$ 757,298	$ 751,597
72	**Net Income from Operations Parks and Open Space Department**		$ 321,086	$ 641,938	$ 388,538	$ 382,920	$ 377,060	$ 370,954	$ 364,593	$ 357,970	$ 351,079
73	**Total Income Genral Fund**		$ 1,451,114	**$ 1,698,255**	**$ 1,161,941**	**$ 1,159,724**	**$ 1,149,465**	**$ 1,138,646**	**$ 1,127,252**	**$ 1,115,268**	**$ 1,102,676**
74											
75	**Wastewater Capital Fund**										
76											
77	**Wastewater Capital Income from Tap/Connection Fees**	Assumes 100 taps in 2019 and 50 taps per year thereafter	**$ 687,500**	**$ 687,500**	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750
78	**Transfer from General Fund**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
79	**Wastewater Impact Fee**		**$ 50,000**	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
80	**Total Wastewater Capital Income**		**$ 737,500**	**$ 737,500**	**$ 368,750**	**$ 368,750**	**$ 368,750**	**$ 368,750**	**$ 368,750**	**$ 368,750**	**$ 368,750**
81											
82	**Wastewater Capital Expenses**										
83	Increase plant capacity	Not required if Regionalization									
84	Phosphate	Not required if Regionalization									
85	Arsenic	Not required, solved in house									
86	Regional Interceptor with CSU	Preferred, assumes $6M financed 30 yrs, 5% interest				$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309
87											
88	**Water Capital Income**										
89											
90	**Excess Income from Utility Enterprise Operations**	**Row 69 Net Income from Utility Operations**	**$ 1,204,044**	**$ 1,086,775**	**$ 1,252,810**	**$ 1,434,967**	**$ 1,634,606**	**$ 1,853,197**	**$ 2,092,333**	**$ 2,353,732**	**$ 2,639,255**
91	**Income from Tap/Connection Fees**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 1,204,000	$ 1,204,400	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000
92	**Payment in Liew of Water Rights**		$ 459,800	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
93	**Reuse Fee**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 600,000	$ -							
94	**Water and Sewer Impact Fee**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 265,000	$ 350,000	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950
95	**Renewable Water Fee**	Assumes 100 taps in 2019 and 50 taps per year thereafter	$ 350,000	$ 900,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000
96	**Lease Revenue**	**Wastewater Delivered to CSU exchanged back to Highway 83 Ta**	$ 8,496	$ 9,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -
97	**Effluent Leased to AUGA**	**Wastewater Delivered to CSU exchanged back to Highway 83 Ta**	$ 150,000	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
98	**Misc. Income (Review Fee Interest Earned)**		$ 92,000	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
99	**Transfer from Other Funds**		$ 6,954,450	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
100											
101	**Total Income Water Capital**		**$ 11,287,790**	**$ 3,153,950**	**$ 1,829,950**	**$ 1,829,950**	**$ 1,829,950**	**$ 1,829,950**	**$ 1,829,950**	**$ 1,829,950**	**$ 1,829,950**
102											
103	**Water Capital Expenses**										
104											
105	**Bond payments for water**	Assumes a $655.8K annual payment	$ 474,776	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811
106	**Renewable water purchase**	Assume $2.5M every 5 years		$ 2,300,000						$ 2,500,000	

	A	B	C	D	E	F	G	H	I	J	K
107	**Regionalization pipeline with CSU**	$9M Should bond this cost in 2021 5% Interest 30 year term				$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463
108	**Improve BJR**	Increase the capacity of BJR (1,000 af at $5,000 per acre foot)				$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257
109	**BJR return pipeline**	Raw water pipe from BJR to SDS $7,500,000				$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886
110											
111		Total Capital Expenditures and Debt Service	**$ 474,776**	**$ 2,955,811**	**$ 655,811**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 4,554,417**	**$ 2,054,417**
112											
113	**Excess Revenue (Deficit Revenue)**		**$ 10,813,015**	**$ 198,139**	**$ 1,174,139**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (2,724,467)**	**$ (224,467)**
114											
115	**General Fund Capital**										
116											
117	**Street Department Capital Income**		$ 1,851,114	$ 2,125,829	$ 1,596,660	$ 1,587,215	$ 1,577,230	$ 1,566,689	$ 1,555,576	$ 1,543,875	$ 1,531,569
118											
119	**Streets Maintenance Capital Expenditures**										
120	Remington Hills	Installed in 2005 assume 20 year life						$ 100,000			
121	Promontory Point	Installed in 2015, assume 20 year life								$ 100,000	
122	Sanctuary	Installed in 2018, assume 20 year life									
123	Area 1	Completed in 2018, then every 15y	$ 2,000,000							$ 100,000	
124	Area 2	Planned completion in 2019		$ 1,800,000							$ 100,000
125	JCP	Extend in 2019, Overlay in 2020		$ 3,000,000	$ 1,000,000						
126	Leather chaps	Overlay 2021				$ 1,000,000					
127											
128	Total Street Department Capital Expenditures		$ 2,000,000	$ 4,800,000	$ 1,000,000	$ 1,000,000	$ -	$ 100,000	$ -	$ 200,000	$ 100,000
129											
130	**Street Department Excess Revenue (Deficit Revenue)**		$ (148,886)	$ (2,674,171)	$ 596,660	$ 587,215	$ 1,577,230	$ 1,466,689	$ 1,555,576	$ 1,343,875	$ 1,431,569
131											
132	**Parks and Open Space Capital Income**		$ 321,086	$ 641,938	$ 388,538	$ 382,920	$ 377,060	$ 370,954	$ 364,593	$ 357,970	$ 351,079
133											
134	**Parks and Open Space Capital Expenditures**		$ 321,086	$ 641,938	$ 388,538	$ 382,920	$ 377,060	$ 370,954	$ 364,593	$ 357,970	$ 351,079
135											
136	**Excess Revenue (Deficit Revenue)**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
137											
138											
139	**Cash Position**	**2018 Beginning of Year Balance**									
140											
141	**Water**	**$ 2,610,463**	$ 13,992,796	$ 14,765,884	$ 16,615,820	$ 17,177,319	$ 17,859,075	$ 18,672,010	$ 19,627,945	$ 18,239,670	$ 19,521,026
142											
143	**Wastewater**	**$ 1,000,000**	$ 1,972,226	$ 2,971,552	$ 3,676,115	$ 4,071,642	$ 4,556,344	$ 5,138,793	$ 5,828,279	$ 6,634,875	$ 7,569,496
144											
145	**Total Cash General Fund Cash**	**$ 14,069,439**	$ 13,920,553								
146	**Less transferred to Utility Enterprise**		6,554,450								
147											
148	**Street Department**	**$ 13,069,439**	$ 6,496,131	$ 2,752,448	$ 2,525,851	$ 2,302,656	$ 3,075,060	$ 3,742,752	$ 4,505,412	$ 5,062,710	$ 5,714,306
149											
150	**Parks Department**	**$ 1,000,000**	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
151											
152											
153		springsutilities.png									

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**	**2040**	**Total**	**Item**
2																
3																
4																
5																
6	$ 2,748,631	$ 2,968,522	$ 3,206,004	$ 3,462,484	$ 3,739,483	$ 4,038,641	$ 4,361,733	$ 4,710,671	$ 5,087,525	$ 5,494,527	$ 5,934,089	$ 6,408,816	$ 6,921,521	$ 7,475,243	$ 83,728,281	
7	$ 245,550	$ 259,055	$ 273,303	$ 288,335	$ 304,193	$ 320,924	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 3,522,312	
8																
9	**$ 2,994,181**	**$ 3,227,577**	**$ 3,479,307**	**$ 3,750,819**	**$ 4,043,676**	**$ 4,359,565**	**$ 4,371,733**	**$ 4,720,671**	**$ 5,097,525**	**$ 5,504,527**	**$ 5,944,089**	**$ 6,418,816**	**$ 6,931,521**	**$ 7,485,243**	$ 87,250,593	
10																
11																
12	$ 2,286,861	$ 2,469,810	$ 2,667,395	$ 2,880,787	$ 3,111,250	$ 3,360,150	$ 3,628,961	$ 3,919,278	$ 4,232,821	$ 4,571,446	$ 4,937,162	$ 5,332,135	$ 5,758,706	$ 6,219,402	$ 69,661,930	
13	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 20,500	$ 471,500	
14																
15	**$ 2,307,361**	**$ 2,490,310**	**$ 2,687,895**	**$ 2,901,287**	**$ 3,131,750**	**$ 3,380,650**	**$ 3,649,461**	**$ 3,939,778**	**$ 4,253,321**	**$ 4,591,946**	**$ 4,957,662**	**$ 5,352,635**	**$ 5,779,206**	**$ 6,239,902**	$ 70,133,430	
16																
17																
18																
19																
20	$ 972,214	$ 981,936	$ 991,755	$ 1,001,673	$ 1,011,689	$ 1,021,806	$ 1,032,024	$ 1,042,345	$ 1,052,768	$ 1,063,296	$ 1,073,929	$ 1,084,668	$ 1,095,515	$ 1,106,470	$ 22,971,153	
21	$ 496,972	$ 501,941	$ 506,961	$ 512,030	$ 517,151	$ 522,322	$ 527,545	$ 532,821	$ 538,149	$ 543,531	$ 548,966	$ 554,456	$ 560,000	$ 565,600	$ 11,731,112	
22	$ 202,143	$ 204,165	$ 206,206	$ 208,269	$ 210,351	$ 212,455	$ 214,579	$ 216,725	$ 218,892	$ 221,081	$ 223,292	$ 225,525	$ 227,780	$ 230,058	$ 4,746,769	
23	$ 278,282	$ 286,630	$ 295,229	$ 304,086	$ 313,208	$ 322,605	$ 332,283	$ 342,251	$ 352,519	$ 363,094	$ 373,987	$ 385,207	$ 396,763	$ 408,666	$ 6,708,259	
24	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 2,061,254	
25	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 1,927,280	
26	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 68,750	$ 1,731,250	
27	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 54,100	$ 1,366,300	
28	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 56,250	$ 1,418,540	
29	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 243,750	
30	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 667	$ 15,424	
31																
32	**$ 2,304,377**	**$ 2,329,439**	**$ 2,354,918**	**$ 2,380,824**	**$ 2,407,167**	**$ 2,433,955**	**$ 2,461,199**	**$ 2,488,909**	**$ 2,517,095**	**$ 2,545,769**	**$ 2,574,941**	**$ 2,604,622**	**$ 2,634,825**	**$ 2,665,561**	**$ 54,921,090**	
33																
34																
35	$ 489,283	$ 494,176	$ 499,118	$ 504,109	$ 509,150	$ 514,242	$ 519,384	$ 524,578	$ 529,824	$ 535,122	$ 540,473	$ 545,878	$ 551,337	$ 556,850	$ 11,390,699	
36	$ 248,448	$ 250,933	$ 253,442	$ 255,977	$ 258,536	$ 261,122	$ 263,733	$ 266,370	$ 269,034	$ 271,724	$ 274,442	$ 277,186	$ 279,958	$ 282,758	$ 5,781,377	
37	$ 101,057	$ 102,067	$ 103,088	$ 104,119	$ 105,160	$ 106,211	$ 107,274	$ 108,346	$ 109,430	$ 110,524	$ 111,629	$ 112,746	$ 113,873	$ 115,012	$ 2,343,290	
38	$ 139,119	$ 143,293	$ 147,592	$ 152,019	$ 156,580	$ 161,277	$ 166,116	$ 171,099	$ 176,232	$ 181,519	$ 186,965	$ 192,574	$ 198,351	$ 204,301	$ 3,353,610	
39	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 168,650	$ 4,208,950	
40	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 700,621	
41	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 642,427	
42	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 18,750	$ 489,507	
43	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 459,868	
44	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 90,000	
45	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 333	$ 7,576	
46																
47	**$ 1,244,391**	**$ 1,256,952**	**$ 1,269,723**	**$ 1,282,707**	**$ 1,295,909**	**$ 1,309,335**	**$ 1,322,989**	**$ 1,336,877**	**$ 1,351,003**	**$ 1,365,373**	**$ 1,379,992**	**$ 1,394,866**	**$ 1,410,001**	**$ 1,425,404**	**$ 29,467,925**	
48																
49																
50																
51	$ 1,303,753	$ 1,336,347	$ 1,369,756	$ 1,404,000	$ 1,439,100	$ 1,475,077	$ 1,511,954	$ 1,549,753	$ 1,588,497	$ 1,628,209	$ 1,668,914	$ 1,710,637	$ 1,753,403	$ 1,797,238	$ 31,885,910	
52																
53	$ 1,211,329	$ 1,241,612	$ 1,272,652	$ 1,304,469	$ 1,337,080	$ 1,370,507	$ 1,404,770	$ 1,439,889	$ 1,475,887	$ 1,512,784	$ 1,550,603	$ 1,589,368	$ 1,629,103	$ 1,669,830	$ 29,625,052	

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
54																
55	$ 2,515,082	$ 2,577,959	$ 2,642,408	$ 2,708,468	$ 2,776,180	$ 2,845,585	$ 2,916,724	$ 2,989,642	$ 3,064,383	$ 3,140,993	$ 3,219,518	$ 3,300,006	$ 3,382,506	$ 3,467,068	$ 61,510,962	
56																
57																
58																
59	$ 1,258,831	$ 1,290,301	$ 1,322,559	$ 1,355,623	$ 1,389,514	$ 1,424,251	$ 1,459,858	$ 1,496,354	$ 1,533,763	$ 1,572,107	$ 1,611,410	$ 1,651,695	$ 1,692,987	$ 1,735,312	$ 30,756,352	
60	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 6,907,500	
61	$ 800,479	$ 820,490	$ 841,003	$ 862,028	$ 883,579	$ 905,668	$ 928,310	$ 951,517	$ 975,305	$ 999,688	$ 1,024,680	$ 1,050,297	$ 1,076,555	$ 1,103,468	$ 19,589,333	
62	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,300,000	
63																
64	$ 2,459,309	$ 2,510,792	$ 2,563,562	$ 2,617,651	$ 2,673,092	$ 2,729,919	$ 2,788,167	$ 2,847,872	$ 2,909,068	$ 2,971,795	$ 3,036,090	$ 3,101,992	$ 3,169,542	$ 3,238,781	$ 59,553,185	
65																
66	$ 1,690,428	$ 1,891,230	$ 2,109,551	$ 2,346,819	$ 2,604,576	$ 2,884,488	$ 2,859,778	$ 3,170,918	$ 3,509,028	$ 3,876,318	$ 4,275,175	$ 4,708,179	$ 5,178,118	$ 5,688,005	$ 55,364,683	
67	$ 1,096,032	$ 1,248,698	$ 1,415,243	$ 1,596,818	$ 1,794,669	$ 2,010,142	$ 2,244,691	$ 2,499,889	$ 2,777,434	$ 3,079,163	$ 3,407,059	$ 3,763,267	$ 4,150,103	$ 4,570,072	$ 40,508,378	
68																
69	$ 2,950,911	$ 3,290,873	$ 3,661,491	$ 4,065,302	$ 4,505,052	$ 4,983,706	$ 5,504,470	$ 6,070,807	$ 6,686,462	$ 7,355,480	$ 8,082,233	$ 8,871,445	$ 9,728,221	$ 10,658,077	$ 101,966,250	
70																
71	$ 745,546	$ 739,137	$ 732,359	$ 725,201	$ 717,653	$ 709,703	$ 701,341	$ 692,555	$ 683,332	$ 673,662	$ 663,531	$ 652,927	$ 641,838	$ 630,249	$ 17,257,238	
72	$ 343,912	$ 336,462	$ 328,720	$ 320,679	$ 312,331	$ 303,667	$ 294,680	$ 285,359	$ 275,697	$ 265,685	$ 255,312	$ 244,569	$ 233,447	$ 221,935	$ 7,578,592	
73	$ 1,089,459	$ 1,075,599	$ 1,061,079	$ 1,045,880	$ 1,029,984	$ 1,013,371	$ 996,021	$ 977,914	$ 959,030	$ 939,346	$ 918,843	$ 897,496	$ 875,284	$ 852,184	$ 24,835,830	
74																
75																Waste Water
76																
77	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 343,750	$ 8,593,750	
78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
79	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 625,000	
80	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 368,750	$ 9,218,750	
81																
82																
83															$ -	Increase plant capacity
84															$ -	Phosphate
85															$ -	Arsenic
86	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 390,309	$ 7,806,173	Regional Interceptor with CSU
87																
88																Water
89																
90	$ 2,950,911	$ 3,290,873	$ 3,661,491	$ 4,065,302	$ 4,505,052	$ 4,983,706	$ 5,504,470	$ 6,070,807	$ 6,686,462	$ 7,355,480	$ 8,082,233	$ 8,871,445	$ 9,728,221	$ 10,658,077		
91	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 602,000	$ 15,050,400	
92	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,659,800	
93															$ 600,000	
94	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 252,950	$ 5,926,950	
95	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 10,700,000	
96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,046	
97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,000	
98	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 667,000	
99	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 15,754,450	
100																
101	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 1,829,950	$ 51,666,646	
102																
103																
104																
105	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 655,811	$ 13,772,031	Bond payments for water
106				$ 2,500,000					$ 2,500,000					$ 2,500,000	$ 10,000,000	Renewable water purchase

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
107	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 585,463	$ 11,709,259	Regionalization pipeline with CSU
108	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 325,257	$ 6,505,144	Improve BJR
109	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 487,886	$ 9,757,716	BJR return pipeline
110																
111	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 4,554,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 4,554,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 2,054,417**	**$ 4,554,417**	**$ 51,744,149**	
112																
113	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (2,724,467)**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (2,724,467)**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (224,467)**	**$ (2,724,467)**	**$ (2,304,045)**	
114																
115																
116																
117	$ 1,518,640	$ 1,505,073	$ 1,490,848	$ 1,475,947	$ 1,460,351	$ 1,444,041	$ 1,426,998	$ 1,409,201	$ 1,390,629	$ 1,371,262	$ 1,351,078	$ 1,330,054	$ 1,308,167	$ 1,285,396	$ 34,703,440	
118																
119																**Streets maintenance**
120					$ 500,000										$ 600,000	Remington hills
121									$ 1,000,000						$ 1,100,000	Promontory Point
122		$ 100,000										$ 2,000,000			$ 2,100,000	Sanctuary
123							$ 2,000,000								$ 2,100,000	Area 1
124								$ 2,000,000							$ 2,100,000	Area 2
125									$ 1,000,000						$ 2,000,000	JCP
126																Leather chaps
127																
128	$ -	$ 100,000	$ -	$ -	$ 500,000	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ 2,000,000	$ -	$ -	$ 10,000,000	
129																
130	$ 1,518,640	$ 1,405,073	$ 1,490,848	$ 1,475,947	$ 960,351	$ 1,444,041	$ (573,002)	$ (590,799)	$ (609,371)	$ 1,371,262	$ 1,351,078	$ (669,946)	$ 1,308,167	$ 1,285,396	$ 24,703,440	
131																
132	$ 343,912	$ 336,462	$ 328,720	$ 320,679	$ 312,331	$ 303,667	$ 294,680	$ 285,359	$ 275,697	$ 265,685	$ 255,312	$ 244,569	$ 233,447	$ 221,935	$ 7,578,592	
133																
134	$ 343,912	$ 336,462	$ 328,720	$ 320,679	$ 312,331	$ 303,667	$ 294,680	$ 285,359	$ 275,697	$ 265,685	$ 255,312	$ 244,569	$ 233,447	$ 221,935	$ 7,578,592	
135																
136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
137																
138																
139																
140																
141	$ 20,986,987	$ 22,653,750	$ 24,538,834	$ 24,161,187	$ 26,541,296	$ 29,201,317	$ 31,836,628	$ 34,783,080	$ 35,567,641	$ 39,219,492	$ 43,270,199	$ 47,753,911	$ 52,707,563	$ 55,671,101		
142																
143	$ 8,643,970	$ 9,871,110	$ 11,264,794	$ 12,840,053	$ 14,613,164	$ 16,601,747	$ 18,824,880	$ 21,303,210	$ 24,059,086	$ 27,116,690	$ 30,502,190	$ 34,243,898	$ 38,372,442	$ 42,920,955		
144																
145																
146																
147																
148	$ 6,459,853	$ 7,098,990	$ 7,831,349	$ 8,556,551	$ 8,774,204	$ 9,483,907	$ 8,185,248	$ 6,877,803	$ 5,561,135	$ 6,234,797	$ 6,898,328	$ 5,551,255	$ 6,193,092	$ 6,823,341		
149																
150	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
151																
152																
153																