

April 7, 2016 Board Meeting
Presentation
Capital and Maintenance
Projects



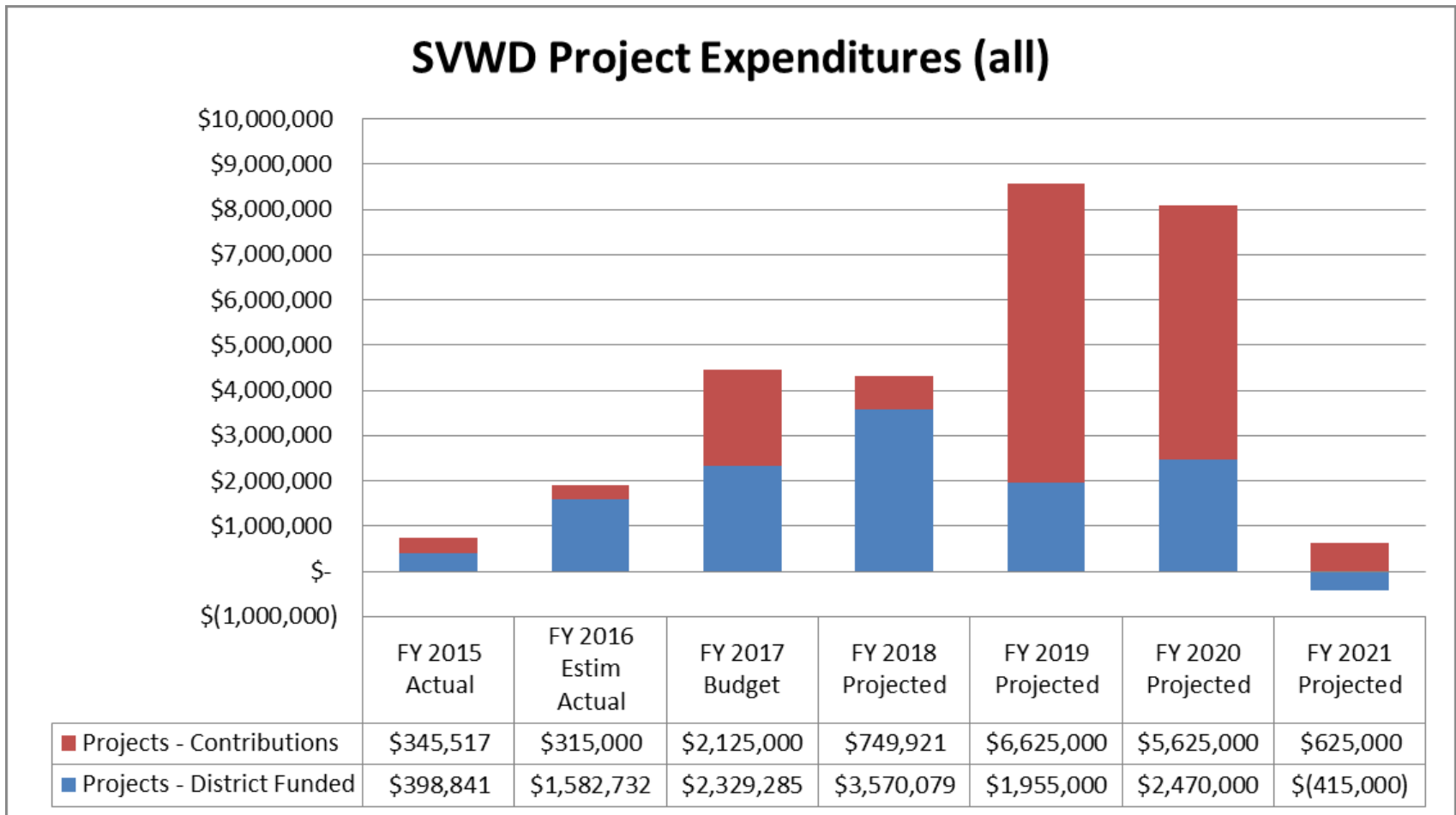
5.1 Capital and Maintenance Projects

Page 5.1 - 1

- FY 2016 project budget \$4,573,506
 - Hanson Quarry GW Recharge \$1,500,000
 - Lompico Production Well \$636,250
 - Transit Center LID \$852,000
- Estimated year end actual \$1,897,732
- Estimated carry over to FY 2017 \$3,079,285
- FY 2017 preliminary budget \$1,375,000
- FY 2017-2021 est. total budget \$25M (Page 5.1 – 4)

5.1 Capital and Maintenance Projects

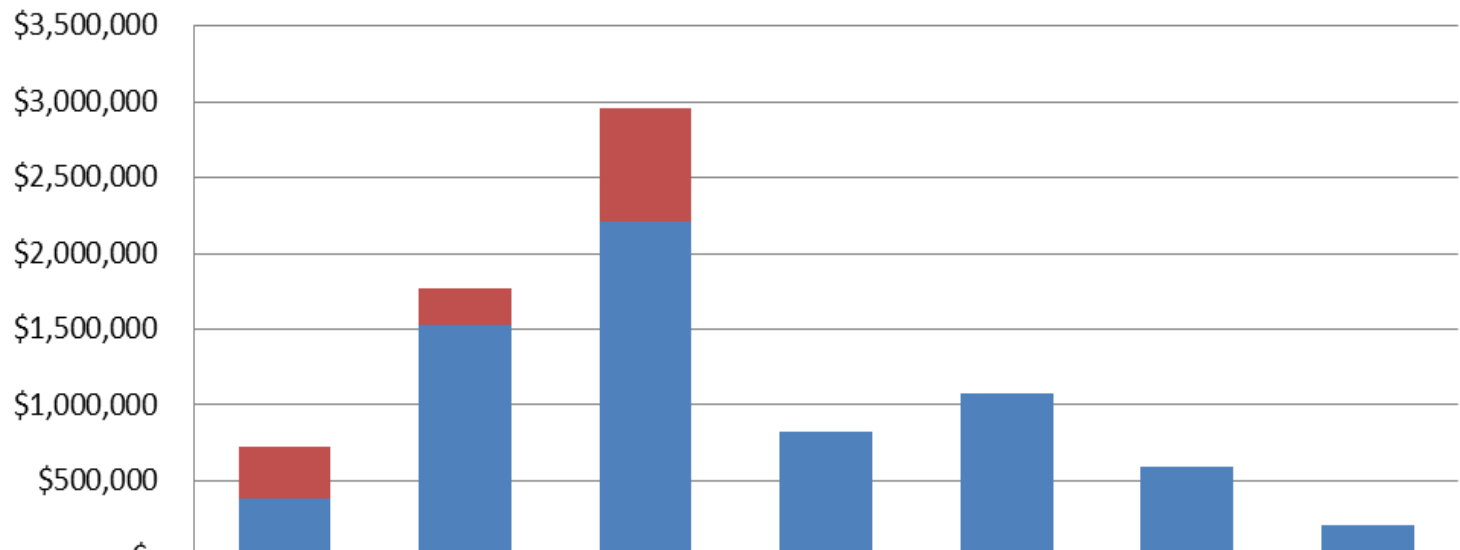
Page 5.1 - 2



5.1 Capital and Maintenance Projects

Page 5.1 - 3

SVWD Project Expenditures (excl GW recharge)



	FY 2015 Actual	FY 2016 Estim Actual	FY 2017 Budget	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
Projects - Contributions	\$345,517	\$240,000	\$750,000	\$-	\$-	\$-	\$-
Projects - District Funded	\$378,682	\$1,527,732	\$2,204,444	\$820,000	\$1,080,000	\$595,000	\$210,000