

Montgomery County WC&ID No. 1
Prioritized List of Projects for next 10 years

Priority 1 Projects

Description	Year Needed	Cost
Lift Station No. 3 Relocation & Generator	2021	\$ 3,010,000.00
Lift Station No. 1 Replacement& Generator	2022	\$ 800,000.00
Lift Station No. 2 Replacement	2022	\$ 684,000.00
Water Line Phase I Replacement	2021	\$ 1,200,000.00
Acquisition of Well 5 Site	2021	\$ 50,000.00
Subtotal		\$ 5,744,000.00
Contingency		\$ 1,148,800.00
Engineering		\$ 1,033,920.00
Total		\$ 7,926,720.00
Bond Soft Costs		\$ 1,268,275.20
Total Bond Sale		\$ 9,190,000.00
Phase II Projects		
Upgrades At Water Plant No. 1	2023	\$ 1,360,000.00
Detention Pond Repairs	2023	\$ 250,000.00
Acquisition of WP No. 3	2023	\$ 1,000,000.00
Sanitary Sewer Replacement PH III	2023	\$ 1,000,000.00
Subtotal		\$ 3,610,000.00
Contingency		\$ 722,000.00
Engineering		\$ 649,800.00
Total		\$ 4,981,800.00
Bond Soft Costs		\$ 797,088.00
Total Bond Sale		\$ 5,780,000.00
Phase III Projects		
Sanitary Sewer Rehab Ph III	2025	\$ 600,000.00
Sanitary Sewer Replacement Ph IV	2026	\$ 1,000,000.00
Water Line Phase II Replacement	2026	\$ 1,200,000.00
Water Plant No. 3 Phase I	2026	\$ 2,580,000.00
Subtotal		\$ 5,380,000.00
Contingency		\$ 1,076,000.00
Engineering		\$ 968,400.00
Total		\$ 7,424,400.00
Bond Soft Costs		\$ 1,187,904.00
Total Bond Sale		\$ 8,610,000.00
Phase IV Projects		
Water Plant No. 3 Phase II	2030	\$ 2,380,000.00
Upgrades to Water Plant No. 2	2030	\$ 1,600,000.00
Lift Station No. 8 Screen	2030	\$ 150,000.00
Sanitary Sewer Rehab Ph IV	2030	\$ 600,000.00
WWTP Reg modifications	2030	\$ 250,000.00

Subtotal		\$ 4,980,000.00
Contingency		\$ 996,000.00
Engineering		\$ 896,400.00
Total		\$ 6,872,400.00
Bond Soft Costs		\$ 1,099,584.00
Total Bond Sale		\$ 7,970,000.00
Total Construction Bonds		\$ 31,550,000.00
Refunding Bonds		\$ 2,000,000.00
Total Bonds*		\$ 33,550,000.00

*Difference results from rounding of individual bond sets.