

2022 UT Capital Budget

01A-4100 Water Services

| | | | | EXPENSES | | | REVENUE | | | |
|-------------------------------------|------------|---------------------------|-------------------|----------------|-------------------|---------------------|----------------|---------------|----------------|-------------|
| PROJECT NAME | Work Order | PROJECT DESCRIPTION | Year to Construct | ENGINEERING | CONSTRUCTION COST | TOTAL PROJECT COSTS | AMWWP | OTHER | FROM RSRV | TAX SUPPORT |
| Cavallo Ridge Water Treatment Plant | 15385 | New Water Treatment Plant | 2023 | 40,000 | | 40,000 | | 40,000 | | - |
| Mulhurst Water Treatment Plant | 15386 | WTP Upgrades | 2022 | 30,770 | 201,000 | 231,770 | 150,000 | | 81,770 | - |
| Winfield Water Treatment Plant | 15387 | WTP Upgrades | 2022 | 44,720 | 243,000 | 287,720 | 188,000 | | 99,720 | - |
| TOTAL | | | | 115,490 | 444,000 | 559,490 | 338,000 | 40,000 | 181,490 | - |