

**Lady Creek Water System
Capital Improvement Plan 2026 - 2029**

	Priority	2026 Plan	2027-2029 Plan	2026-2029 Totals
Assessment per Member		140.00	160.00	
<i>Assumed paying members</i>		427	427	
Funding for Projects:				
Remainder of unused funds restricted for capital improvements		72,151		72,151
Transfer of accumulated operating surplus		60,000		60,000
Capital assessment		59,780	204,960	264,740
Total Capital Funding		191,931	204,960	396,891
Distribution System:				
Road 20D replace substandard and leaking mainline between lots 2 & 8 (615 feet)	High		33,825	33,825
Rebuild 20E Pressure Shack; currently erratic on pressure control	High	27,500		27,500
Develop Master Plan to allow easier approval process for other projects	Medium		3,825	3,825
Road 28-30; replace various 3/4 inch substandard pvc connections at mainline	Medium		39,600	39,600
Add additional antennas & drains to improve ability to read radio meters	Medium	2,475		2,475
Find or install meter Hwy 26 Lot 15 to improve leak detection	Medium	3,300		3,300
New meters for Road 27 Lots 6 & 8	Medium	1,000		1,000
Headworks:				
Establish fourth well at Headworks to ensure adequate future water supply	Medium	108,800	143,155	251,955
Total Capital Expenditures		143,075	220,405	363,480
Cumulative Excess (Shortfall) of Funding		48,856	(15,445)	33,411

Approved by membership at Annual Meeting held June 2, 2026

- 1. Transfer \$60,000 of accumulated operating surplus to restricted capital fund.**
- 2. Increase capital assessment by \$20 per member per year (from \$140 to \$160) effective 2027.**
Lowered from \$150 to \$140 in 2013 and has remained \$140 since.
- 3. Approve planned capital improvement expenditures for 2025-2029.**
Prior year annual meeting approval of 2025 was later invalidated.