

**Lady Creek Water System
Rolling 5-Year Capital Improvement Plan 2021 - 2025**

	Priority	2020 Actual	2021 Plan	2022-2025 Plan	Totals
Assessment per Member		140.00	140.00	150.00	
	<i>Assumed paying members</i>	426	426	426	
Funding for Projects:					
Remainder of unused funds restricted for capital improvements		292,109	277,633		277,633
Capital assessment		59,220	59,640	255,600	315,240
Total Capital Funding		351,329	337,273	255,600	592,873
Capital Improvement Projects:					
Distribution System:					
Repair mainline leak from Road 20D Lot 3 to Road 20C	High	6,969			
Replace meters with Radio-Read Meters	High	62,598			
Camp Creek; R 32 to R 30 via Hwy 26 mainline replace (3,300 feet) + New PRV	High		124,908		124,908
Road 27 mainline replacement (2,450 feet)	High			97,020	97,020
Road 28A mainline extension (600 feet) beyond fire hydrant	Medium			23,760	23,760
Replace Zig Zag River crossing at Road 20E	High			200,000	200,000
Develop Master Plan	High			3,825	3,825
Install pressure sustaining valves at 2 pressure reducing stations	Low				
Minor improvements to distribution system	Medium	4,130			
Additional antennas & drains for radio readable meters	Medium		2,900		2,900
Install missing meter for Hwy 26 Lot 15	Medium			3,000	3,000
Install pressure sustaining valves in 6 remaining PRV stations	Medium			14,000	14,000
Headworks:					
Establish fourth well at Headworks	Medium		5,000	75,000	80,000
Total Capital Expenditures		73,696	132,808	416,605	549,413
Cumulative Excess (Shortfall) of Funding		277,633	204,465	43,460	43,460

Approved by membership at Annual Meeting held July 19, 2021