

Series 2026B
Utility Systems Revenue Obligations
Capacity Fee - Project List
For January 1, 2026 to December 31, 2026

Project Name	Project Phase
Wastewater	
Lift Stations - North Higley Road	Design & Construction
Master Planning - Integrated Water Master Plan	Design
New Sewer Lines	Design & Construction
Balance of Debt Proceeds as of December 31, 2025	\$ (4,264,618)
Series 2026B Wastewater Obligations Proceeds Estimate	\$ 12,000,000
Project Spending Estimate (2026)	\$ 7,735,382

Water	
Booster & PRV Stations	Design & Direct Expense
Master Planning - Integrated Water Master Plan	Design
New Groundwater Well Collections Lines	Design, Construction, & Direct Expense
New Groundwater Wells	Design, Land Acquisition, Construction, & Direct Expense
Pipelines - Potable Transmission Main Val Vista - Mckellips to Brown	Construction
Signal Butte Water Treatment Plant Improvements - Phase II Expansion	Construction
Balance of Debt Proceeds as of December 31, 2025	\$ (64,481,486)
Series 2026B Water Obligations Proceeds Estimate	\$ 150,000,000
Project Spending Estimate (2026)	\$ 85,518,514

Series 2026B Utility Systems Revenue Obligations Summary		
Purpose	Proceeds Estimate	
Wastewater	\$	12,000,000
Water	\$	150,000,000
Total	\$	162,000,000