WATER/WASTEWATER PROJECTS

Due to General Fund from Wastewater $1,075,774

Due to Water Fund from Wastewater $530,113

- SIGR (Signature Golf) $477,276 (Wastewater Force Mains) **1st pymt July 1st
- SIGR (CABINS) $2,150 (Waste)
  $3,725 (Water)
- Apex Townhomes (24 SFR) $141,000 Project (Paid ½ Down $70,500)

  $25,800 (Waste)
  $44,700 (Water)
- Apex Garages (8 Buildings) $330,00 Project (Paid $154,800 down) + 2 of 8 Buildings.

  $45,150 (Waste)
  $86,220 (Water)
- Madrid Race Homes (36 SFR) $211,500 Project (Paid $77,400 Wastewater)

  $134,100 (Water)
- The Parc (Phase II) $83,606 Project (Paid $39,625 down) + Phase I $21,990.50

  $11,137.50 (Waste)
  $10,853 (Water)

Total Income Due:

Water $279,598

Waste $561,513.50

**** $30,000 in the Wastewater budget annually to pay back General Fund ($20K) Water Fund ($10K)