TABLE 4
CLEAR CREEK COMMUNITY SERVICES DISTRICT
2007 MASTER WATER PLAN
ESTIMATED COSTS OF RECOMMENDED IMPROVEMENTS AND CAPACITY CHARGE BASIS (Edited 2nd Draft)

Item	Description	Total Current Projected Costs	Percentage Assigned to Growth In CCCSD	Dollars Assigned to Growth In CCCSD	Remaining	Remaining Dollar Allocation CCCSD Existing Customers	Cemterville Share
1	Well 7 w/o Treatment	910,000	100%	910,000	-	-	-
2	WTP Filter 7	422,500	75%	316,875	105,625	-	105,625
3	WTP Chlorination Equipment Upgrade	130,000	26%	33,800	96,200	72,150	24,050
4	Backwash Pond Dechlorination Station	130,000	26%	33,800	96,200	72,150	24,050
5	WTP Office Expansion	176,000	26%	45,760	130,240	97,680	32,560
6	WTP Telemetry Upgrade	195,000	26%	50,700	144,300	108,225	36,075
7	WTP Computer SCADA Upgrade	104,000	26%	27,040	76,960	57,720	19,240
8	1 MG Clearwell Tank	1,300,000	75%	975,000	325,000	-	325,000
9	1 MG Clearwell Upgrade and Interior Recoat	400,000	26%	104,000	296,000	222,000	74,000
10	1 MG Clearwell Tank Chlorination Monitoring Station	150,000	75%	112,500	37,500	-	37,500
11	3 MG Storage Tank	3,250,000	100%	3,250,000	-	-	-
12	Electronic Meter Retrofit	50,000	100%	50,000	-	-	-
13	China Gulch PRV Station	50,000	34%	17,000	33,000	33,000	-
14	District Radio Telemetry System	200,000	34%	68,000	132,000	132,000	-
15	1 MG South District Well Field Tank	1,300,000	100%	1,300,000	-	-	-
16	District Office Expansion	548,000	34%	186,320	361,680	361,680	-
17	Permanent Power at Wells 2 and 3	200,000	34%	68,000	132,000	132,000	-
18	6,550 Feet of 6-inch Water Main	638,625	34%	217,133	421,492	421,492	-
19	1,530 Feet of 8-inch Water Main	198,900	34%	67,626	131,274	131,274	-
20	1,600 Feet of 12-inch Water Main	260,000	34%	88,400	171,600	171,600	-
21	500 Feet of 24-inch replacement for 18-inch bottleneck at WTP	87,500	75%	65,625	21,875	-	37,500
	Subtotal Future Construction Costs	10,700,525	75%	7,987,579	2,712,946	2,012,971	715,600
	WTP Capacity Study	50,000	75%	37,500		-	12,500
	Master Water Plan 2017	75,000	34%	25,500	49,500	49,500	-
	Billling System Upgrade to GIS	100,000	34%	34,000	66,000	66,000	-
	Subtotal Project Costs	10,925,525	74%	8,084,579	2,828,446	2,128,471	728,100
	25% Contingency	2,731,381	74%	2,021,145	707,112	532,118	182,025
	Total Project Costs	13,656,906	74%	10,105,723	3,535,558	2,660,589	910,125
	New Service Units in CCCSD in Next 10 years			1,370			
	Recommended Capacity Charges			7,376			
	Total Costs to CCCSD	12,766,312	93%	10,105,723	-	2,660,589	-
	Total Costs to Centerville CSD	910,125	7%		-	-	910,125
	Total Construction Costs	13,676,437	100%		-	-	-

Notes:
1. There are a total of 2,668 service units existing in 2006. A total of 1,370 new service units may occur over the next 10 years at a growth rate of 25 service units per year plus 140 units per year from NFR. The 1,370 new service units represe the total number of service units in CCCSD. Thus 34% of the cost of proposed improvements that equally benefit the existing, as well as future connection are assigned to the Capacity Charge unless the improvement is considered critical to a growth to occur, then 100% of the cost is assigned unless noted otherwise. Cost assignment percents are as follows: 100% = All costs assigned to growth in CCCSD; 75% = All costs assigned to growth w/25% assigned to CCSD; 34% = Cos proportionately between existing and new service units in CCCSD; 26% = Costs split with CCSD (25%) and existing and new customers in CCCSD (75%).
2. To date, there has been no negotiations or commitments by either District for the joint expenditure listed obove. The Districts will discuss joint projects and negotiate terms acceptable to each. Until there is agreement and commitment of adequate funds made available by both Districts, joint construction projects will not proceed.
3. Main closures needed to provide increased capacity to improve pressures during peak flows are and requiraed to allow for growth.
4. Project costs include 30% for indirect costs, including engineering and administration through construction, but not costs for environmental documentation, land easements or purchase, financing, and legal.