

## CITY OF HARLOWTON WATER SYSTEM IMPROVEMENTS PHASING SUMMARY

THE CITY WILL HAVE COMPLETED 6 PHASES OF WATER SYSTEM IMPROVEMENTS BETWEEN 2011 AND 2024

PHASE 1 - NEW TANK, TRANSMISSION MAIN, AND BOOSTER STATION

PHASE 2 - 2,750 FEET NEW WATER MAIN AND WELL REHAB

PHASE 3 - 10,300 FEET NEW WATER MAIN AND NEW WATER METERS

PHASE 4 - 8,000 FEET NEW WATER MAIN

PHASE 5 - 8,800 FEET NEW WATER MAIN

PHASE 6 - 7,000 FEET NEW WATER MAIN

A TOTAL OF 36,900 LINEAL FEET OF FAILING WATER MAIN WILL HAVE BEEN REPLACED AFTER PHASE 6

OVER \$12.1 MILLION OF WORK ON THE WATER SYSTEM WILL HAVE BEEN COMPLETED AND THE CITY WILL HAVE BORROWED \$2.1 MILLION TO MATCH GRANT FUNDING

THE TABLE BELOW PRESENTS A SUMMARY OF FUNDING BY PHASES

	PHASE 1	PHASE 2	PHASE 3	PHASE 4	PHASE 5	PHASE 6	TOTAL
	2011	2013-2014	2016-2017	2019-2020	2022-2023	2024	
FUNDING SOURCE							
TSEP/MCEP GRANT	\$500,000	\$0	\$750,000	\$750,000	\$625,000	\$0	\$2,625,000
DNRC GRANT	\$100,000	\$0	\$0	\$0	\$125,000	\$0	\$225,000
CDBG GRANT	\$0	\$0	\$450,000	\$450,000	\$600,000	\$0	\$1,500,000
WRDA GRANT	\$0	\$0	\$240,000	\$580,000	\$750,000	\$0	\$1,570,000
ARPA GRANT	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
SRF GRANT	\$445,000	\$412,500	\$392,500	\$391,500	\$337,000	\$131,000	\$2,109,500
SRF LOAN	\$437,000	\$412,500	\$392,500	\$391,500	\$337,000	\$131,000	\$2,101,500
TOTAL	\$1,482,000	\$825,000	\$2,225,000	\$2,563,000	\$2,774,000	\$2,262,000	\$12,131,000
<b>% GRANT FUNDING</b>	<b>71%</b>	<b>50%</b>	<b>82%</b>	<b>85%</b>	<b>88%</b>	<b>94%</b>	<b>83%</b>