

Bond Elections Closings, Projects Funded and Bonding Authority Balance

Year	Project Name	Bonding Capacity	Projects Funded	Projected Bond Issuance	Bond Closings	Bonding Authority Balance	Status
1997	Bond Election	\$ 3,800,000				\$3,800,000	
1998	Clearview Wastewater Treatment Plant (WWTP)		\$ 595,000		(\$595,000)	\$3,205,000	Complete 6/2000
2000	Clearview WWTP Improvements		\$ 210,000				Complete 4/2003
	Gregory Heights Interceptor & Lagoon Closure		\$ 96,800				Complete 6/2001
	Bearfield Subdivision Interceptor & Lagoon Closure		\$ 98,787				Complete 11/2001
	South Route K WWTP Construction		\$ 368,806				Complete 6/2003
	Fairway Meadows East Lift Station and Lagoon Closure		\$ 285,750		(\$1,090,000)	\$2,115,000	Complete 2/2003
2002	Shaw WWTP Construction and Frank Stanton Lagoon Closure		\$ 165,285				Complete 10/2002
	Walnut Brook Interceptor & Closure of Three Lagoons and one WWTP		\$ 194,715		(\$360,000)	\$1,755,000	Complete 11/2003
2003	Bond Election	\$ 3,850,000				\$5,605,000	
2004	H-21 Interceptor Improvements		\$ 187,800				Complete 8-2007
	Prairie Meadows WWTP Construction and Closure of Lagoon		\$ 907,200		(\$1,095,000)	\$4,510,000	Complete 11-2006
2006	El Chaparral Interceptor - Phase 1		\$ 406,120				Complete 8-2009
	Sunrise Estates Facility Plan and Sanitary Sewer Evaluation		\$ 196,420				Complete 2-2009
	Prairie Meadows Cost Overrun		\$ 70,770		(\$675,000)	\$3,835,000	Complete 9-2007
2007	Clearview Pump Station Interceptor		\$ 117,583				Complete 3-2009
	Sunrise Estates Collection System Rehabilitation		\$ 507,832				Complete 8-2009
	Eagle Knoll WWTP Improvements		\$ 59,017				Complete 12-2008
	El Chaparral Interceptor Phase 2 & Lagoon Closure		\$ 240,794				Complete 2-2009
	Southfork of Grindstone Creek Extension, Closure of Sunrise Estates WWTP & Relocation of OTSCON WWTP		\$ 854,837				Complete 8-2009
	Rayfield Interceptor and Lagoon Closure - Design		\$ 35,700				Complete 11-2012
	Rocky Fork WWTP Design		\$ 894,237		(\$2,710,000)	\$1,125,000	Complete 11-2012
2008	Bond Election	\$ 21,000,000				\$ 22,125,000	
2009	Rollingwood Lagoon Closure		\$ 66,460				Complete 8-2011
	Meadow Village replacement of lagoon with Otscon plant		\$ 271,270				Complete 11-2011
	Concorde Estates Sanitary Sewer Extension and WWTP Closure		\$ 190,465				Complete 11-2012
	W. Sunrise Estates PS Interceptor		\$ 1,033,235				Complete 8-2011
	Sugar Tree Hills Interceptor & Lagoon Closure		\$ 287,970				Complete 9-2011
	ARRA Grant		(\$924,700)			actual cost (885,270)	\$ 21,239,730
2011	University Estates & Arrowhead Lake Construction & Easement Acquisition & Design		\$438,000		(438,000)	\$20,801,730	Complete 1-2012
2012	Fairway Meadows E & Shaw Intercptr Des & Const		\$592,350.22				
	Rayfield - Construction		\$616,528		(1,208,878)	\$ 19,592,852	Complete 12-2013
2013	Rocky Fork WRF & Clearview Interceptor		\$10,382,000				
	Hwy HH Corridor		\$1,816,000		(12,198,000)	\$ 7,394,852	Complete 12-2015
2015	Spring Park Interceptor		\$444,504				Completed 8-2017
	Westwood Meadows		542,291				Completed 12-2015
	El Rey Heights		279,286				Completed 6-2016
	Rocky Fork Interceptor Cost Overrun		1,210,621				Completed 3-2017
	Sunrise Estates NE & NW Lagoon Interceptor		588,262		(3,064,964)	\$ 4,329,888	Completed 3-2017
2018	Lee Heights Interceptor		674,741				proposed
	Oberlin Valley Interceptor		629,968		(1,304,709)	\$ 3,025,179	proposed
	Totals	\$ 28,650,000		\$0	(25,624,821)	\$ 3,025,179	