

2024 BONDING AUTHORITY

Total Bonding Authority Approved by Voters \$ 28,650,000

SUMMARY OF SRF BOND CLOSINGS

1998 Clearview WWTP	\$	595,000
2000 Clearview, Gregory Hts, Fairway LS, SRK, Bearfield	\$	1,090,000
2002 Shaw WWTP, Walnut Brook Interceptor	\$	360,000
2004 Prairie Meadows, H-21 Improvements	\$	1,095,000
2006 Prairie Meadows, El Chap Ext, Sunrise Estates Evaluation	\$	675,000
2007 Clearview PS Intrcpt, SE Rehab, Eagle Knoll UV, El Chap Intrcpt, S Fork Intrcpt, Rocky Fork Design, Rayfield PS	\$	2,710,000
2009 Rollingwood Closure, Meadow Village WRF, Concorde Est Ext, SE PS Intrcpt, Sugar Tree Intrcpt - ARRA Grant	\$	885,270
2011 University and Arrowhead Lake Estates Interceptor Rayfield Interceptor & PS, Fairway Meadows E & Shaw	\$	438,000
2012 Intercpt Des & Const	\$	1,208,878
2013 Rocky Fork WRF & Hwy HH Connection to City of Columbia	\$	12,198,000
2015 El Rey, Spring Park, Sunrise Estates, Westwood Meadows , Rocky Fork	\$	3,064,000
2019 Lee Heights & Oberlin Valley	\$	1,104,351
2023 Rollingwood Pump Station & WWTP Closure	\$	367,000
Rollingwood Pump Station & WWTP Closure, Grant Amount	\$	(220,000)
Total Bond Closings	\$	25,570,499

Bonding Authority Balance through 2023 \$ 3,079,501

PROPOSED 2024

Highfield Acres Pump Station * Lagoon Closure	\$	268,280
Grant Amount	\$	(160,968)
Total 2024	\$	107,312

Bond Closings through 2024	\$	<u>25,677,811</u>
Bonding Authority Balance	\$	<u>2,972,189</u>

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