

Water Capital Expenditure Budget  
2022 - 2023

**Capital and Special Projects Budget 2022 - 2023**

	Funded By			
	Budget	Operating Income	Savings	Reserve Fund
1 Excavator 1/3 shared services	\$26,500	\$26,500		
2 Small Truck	\$13,500	\$13,500		
3 Well # 2 filtration	\$18,000	\$18,000		
4 Replace Source Meters 7 units	\$63,000			\$63,000
5 Water office	\$50,000	\$50,000		
6 Flow Meters well # 2, 5	\$16,000	\$16,000		
7 Complete Security Camera at well sites	\$9,027	\$9,027		
8 Well Site upgrades after well evaluation	\$25,000	\$25,000		
<b>Total</b>	<b>\$221,027</b>	<b>\$158,027</b>		<b>\$63,000</b>

***Pending possible capital projects***

Navy Railroad Trestle water line relocation *	\$10,000
Scada Replacement	\$70,000
Additional Generator & electrical Upgrade	\$150,000
New Chlorine at all well sites	\$120,000
Water Website	\$15,000

\*Note: Estimated: Range could be \$10,000 to \$50,000 depending on how project is implemented and Navy approval.

**2021 - 2022 Capital Budget**

	Budgeted	Spent
Water Office	\$42,000	
Security cameras at well sites and internet at each site	\$8,000	
Fencing Well #3	\$5,000	
Water Sample stations	\$25,000 approved May 2022	

**Total**