

**Water Capital Expenditure Budget
2022 - 2023**

Capital and Special Projects Budget 2022 - 2023

		Operating	Funded By	
	Budget	Income	Savings	Reserve Savings
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	\$19,000	\$6,000	\$6,000
9 Trailer (1/3 shared services)	\$6,000	\$6,000		
Total	\$227,027	\$152,027		\$69,000

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