

Capital Projects Budget Planning Worksheet – 2023-2024

Capital Projects	Budget	Operating	Savings	Reserves
Tractor with backhoe, loader attachments (1/3 shared services)	\$22,500	\$22,500		
Elevated Water Tank Feasibility Study	\$30,000			\$ 30,000
Water Line Replacement Engineering Study	\$30,000			\$ 30,000
Replace Source Meters 7 units	\$79,000			\$ 79,000
Water office	\$50,000		\$50,000	
Complete Security Camera at well sites	\$26,000		\$26,000	
Data Communication Improvements	\$25,000	\$25,000		
Pickup Replacement 1/3 share	\$20,000	\$20,000		
Total	\$282,500	\$67,500	\$76,000	\$139,000
Pending Possible Capital Projects				
*Navy Railroad Trestle water line relocation 500' of 8" pipe @\$300/ft	\$150,000			\$150,000
Scada Updates/Upgrades	\$ 96,000			\$ 96,000
Additional Generator & electrical Upgrade	\$150,000			\$150,000
Chlorination at all well sites	\$120,000			\$120,000
Water Website Improvements	\$ 15,000	\$15,000		
Well # 2 filtration	\$ 18,000			\$ 18,000
Well Site upgrades after well evaluation	\$ 60,000			\$ 60,000
Total	\$609,000	\$15,000		\$594,000
2022 - 2023 Capital Budget	Budgeted	Spent (YTD)		
Water Office	\$42,000	0		
Security cameras at well sites and internet at each site	\$8,000	0		
Fence Screening Well #3	\$5,000	0		
Water Sample stations (Aprvd. May 2022)	\$25,000	\$9,000		
Total	\$80,000	\$9,000		

***Note: Estimated cost. Final amount subject to negotiation will be billed to the Navy/Contractor.**