

Water Capital Expenditure Budget 2020-2021

	Budget	Committed	Spent to Date	Remaining
1 Generator well 4 / including engineering for adding generators well 1 & 5	\$49,000.00			
2 Hydrologic study well capacity and well consolidation to include flow meters, well level meters, and add to SCADA	\$65,000.00			
3 Recondition Well 6 or add new well to improve flow	\$20,000.00			
4 Locate Valve can holes	\$7,000.00			
5 New Chlorine at all well sites	\$40,000.00			
6 Water Sample stations	\$7,000.00			
7 Portable Water Office Lease	\$6,000.00			
8 Storage Building	\$12,000.00			
9 Fencing Well #3	\$5,000.00			
10 Navy Railroad Trestle water line relocation *	\$50,000.00			
Total	<u>\$261,000.00</u>			

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