WATER FUND CAPITAL PROJECTS BUDGET

SUMMARY ITEM/PROJECT	GRANT OR FUNDS	2009	2009 ACTUAL & ESTIMATE	2010	2011	2012	2013	TOTAL 2010-2013
New roof - Well #1		20,000	0	20,000				20,000
Paint Well #2 Pipes and Ventilation (ask about		50,000	41,608	0				0
insulating the pipe) 1/2 comes from Impact Fees								0
GIS		8,000	8,600					0
New roof - Well #2				20,000				20,000
Backhoe Replacement - 1/3rd				0		35,000		35,000
2000 Chev. Replacement - 1/3rd (needs to be 50%)				22,500				22,500
Generator at Well #2 (Stationery standby)				64,000				64,000
Loader replacement - 1/3rd					50,000			50,000
Sodium silicate (New Water Treatment System)			3,112					0
Locator (laser) (1/3rd split)		1,300	265					0
Meters		15,000	5,528	10,000	15,000	15,000	15,000	55,000
Replace 3 valves		7,000	0	7,000				7,000
Water Main Looping (Royal Avenue)						200,000	150,000	350,000
Main Street Project						200,000		200,000
Water Leak Detector (Survey $5,000, Equip $1,700)		1,700	0	5,000	1,700			6,700
Computer Equipment:								
GIS Toughbook Computer (1/3rd)				1,200				1,200
TOTAL		**103,000**	**59,113**	**149,700**	**66,700**	**450,000**	**165,000**	**831,400**