

Aromas Water District Proposed 2015-2016 Capital Budget

CAPITAL PROJECTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2015	Proposed 2015-2016
Aimee Meadows Pressure Reducing Upgrade					>	>	>
Ballantree Tank Road: Grade, drain rock, culvert					\$ 2,000		>
Ballantree Tank: repair and paint						\$ 5,999	
Blohm Ave Office Bldg Purchase & Rehabilitation				\$ 224,083	\$ 163,178	complete	>
Carpenteria Well Replacmt- Drill/Develop		\$ 2,700	\$ 9,192	\$ 186,134	complete		
Equip w/ pump, meter, elec, SCADA				\$ 183,290	complete		
2015 motor & column Replacement							15,000
Carr Tank & Pump Station Replacement	\$ 3,063	\$ 60,467	\$ 355,518	\$ 8,100	complete		
Distribution System -							
Pleasant Acres Line Replacement						>	>
Ballantree Lane Line Replacement						>	>
Asphalt Reseal-RLS,Cole Tk,SJW,Carp&Office							\$ 4,000
Emergency Generator Seely Pump Plant					>	\$ 94,500	
Leo Booster Station-Replace tanks	\$ 4,160	complete					
Marshall Well Study: hydrologic viability							15,000
Meters							
Meter Read Software,handhold- Upgrade	\$ 2,553		\$ 6,832			\$ 2,700	
Radio Reads-annual purchase of 36+	\$ 5,510	\$ 6,473	\$ 6,515	\$ 1,247	\$ 4,505	\$ 28,687	10,000
Office: Xerox machine & phones						\$ 9,408	
Pinetree Tank - flex joint upgrade						\$ 8,902	
Pleasant Acres Well upgrades:							
Fence & gate replacmt					>	\$ 1,850	
PGE Upgrade & VFD							50,000
Rancho Larios Tank- blast and re-paint						\$ 21,298	
Rea Tank Replacement-229,000 gallons	\$ 97,586	\$ 217,477	complete				
San Juan Well Site:							
ATEC Treatment Plant Balance	\$ 13,043	complete					
Landscaping & Misc Permits	\$ 448	complete					
Fencing & Rolling Gate at entry						\$ 850	
SBB '06 Loan Principal Pymts-re-fi 2011	\$ 34,333	\$ 34,350	\$ 37,286	\$ 9,605			
Principal Pymts 2011 SBB Loan Consolid				\$ 43,488	\$ 64,500	\$ 52,073	
Principal Pymts 2015 Refi + Solar							102,459
SCADA: Upgrade -RSV program & hardware						\$ 34,800	
Chlorine Analyser	\$ 8,402	complete	-				
Pleasant Acres Well	\$ 19,265	complete	-				
School Road Tanks -replace w/ PR valve						>	>
Seely Ave Annexation -18 parcels					\$ 5,118	\$ 1,620	
Seely AveLot line Adjustmt & Land Purchase	\$ 1,659	complete	-				
Seely Site Engineering	\$ 10,911	\$ 8,494	abandoned				
Shop Metal Bldg@Marshall: plans, eng,grading,							150,000
Roof-replace on existing Marshall Shop							>
Strategic Plan- in house prep						complete	
Rate Study- Municipal Financial Services						\$ 14,960	
Solar Install @ Carpenteria pumping plant					>	\$ 276,837	
Security fencing and landscaping						\$ 8,200	
Tools							
Pipeline Tracer Locator Instrument	\$ -	\$ 3,683	complete				
Valve box vacuum & valve exerciser					>	>	>
Truck Purchase 2008 & 2009 Chev	\$ 37,206	complete					
USDA Revenue Bond Payment-princ	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,375	Paid off		
Total CAPITAL PROJECTS	\$ 240,139	\$ 335,644	\$ 417,843	\$ 658,322	\$ 239,301	\$ 562,684	\$ 346,459