

# AWD Capital Budget FY 2020 - 2021



## AWD Capital Budget for FY 2020 - 2021

#	Strategic Plan Category / Goal	Estimated Cost (\$)
1	<b>Finance</b>	
2	Maintain a balanced annual Expense Budget	
3	Enhance Financial Health with additional funding opportunities	review
4	Execute and implement Rate Study - FY 2019 - 2024 (in FY 2018-19)	completed
5	Principal Payments: 2015 Refinance + Solar	110,200
6	<b>Environmental and Resource Stewardship</b>	
7	Maintain, enhance and increase understanding of District's water resources	
8	Encourage infill of existing infrastructure	
9	Research and evaluate opportunities for developing new water sources	
10	Maintain local independent jurisdictional control	
11		
12	<b>Community and Communication</b>	
13	Achieve District of Distinction by 2021	
14	Achieve Special District Administrator (GM) by 2021	
15	Develop a social media presence strategy	
16	Participate in appropriate community events	on-going
17		
18	<b>Facilities and Infrastructure</b>	
19	Purchase RR meters annually (2018 - up to 10% of system)	25,000
20	Remodel Operations Headquarters (apartment)	8,000
21	Design and implement the District Facility Alternative Energy Project	
22	Investigate security options for Marshall Shop area	completed
23	Add baserock to and around Carr Tank driveway	
24	Install transfer switches at Carr and Oakridge Booster Stations	10,000
25	Interim backup power solution - portable generator	8,000
26	Incorporate AWD infrastructure into Rocks Road Bridge Project (SBC)	Unknown
27	Incorporate AWD infrastructure into Carr Avenue Bridge Project (SBC)	Unknown
28	Design and implement the School Road Tank Replacement Project	
29	Upgrade District Storage Shed	
30	Design and implement the Marshall Facility Improvement Project	
31	Security Fencing, new well, WTP, Maintenance Shop, Solar power - or other configuration	
32	Design and implement Ballantree Tank Replacement Project	150,000
33	Develop, design and implement Water Main Looping Program	
34	Design and implement Pleasant Acres Mainline Replacement Project	
35	XiO	80,000
36	<b>District Operations, Personnel and Management</b>	
37	Maintain and improve delivered water quality to meet and exceed current standards	
38	Maintain and enhance District Customer Service	
39	Maintain and enhance District Technology	completed
40	Develop District Technology Utilization Plan	
41	Maintain and enhance District's preparedness for emergencies	
42	Maintain and enhance District employee training opportunities	on-going
43	Maintain and improve District policies for operations and office personnel	
44	Continue to utilize internships or facilitate learning opportunities	
45		
46	<b>Board of Directors</b>	
47	Maintain and enhance District Board of Directors culture	on-going
48	Provide clear guidance to management	
		<b>\$391,200</b>