

Aromas Water District

Proposed 2017-2018 Capital Budget

from 7/1/2017>

Aromas Water District		Proposed 2017-2018 Capital Budget						from 7/1/2017>		
CAPITAL PROJECTS		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-14-15	Actuals 2015-16-17	Proposed Phase I 2017-2018	Phase II
Aimee Meadows Pressure Reducing Upgrade						>	>	>	>	>
Ballantree Tank Road: Grade, drain rock, culvert						2,000		>	15,000	
Ballantree Tank: repair and paint								5,999		
Blohm Ave Office Bldg Purchase & Rehabilitation					224,083	163,178	complete	>		
~20kW Generator-on-site									10,000	
Refurbish apt bathroom									>	10,000
Carpenteria Well Replacmt- Drill/Develop			2,700	9,192	186,134	complete				
Equip w/ pump, meter, elec, SCADA					183,290	complete				
2015 motor, wire & column Replacement								26,078		
2017 Pull motor,video,clean & redevelop									25,000	
Carr Tank & Pump Station Replacement		\$ 3,063	60,467	355,518	8,100	complete				
Distribution System - general										
Pleasant Acres Line Replacement							>	>	>	>
Ballantree Lane Line Replacement							>	>	>	>
Asphalt Reseal-RLS,Cole Tk,SJW,Carp&Office								4,050		
Emergency Generator						>	94,500			
Portable Generator for Carr & Oakridge & transfer switches									20,000	
Leo Booster Station-Replace tanks		\$ 4,160	complete							
Marshall Well Study: hydrologic viability								19,079		
Meters										
Meter Read Software,handhold- Upgrade		\$ 2,553		6,832						
Radio Reads-annual purchase of 36+		\$ 5,510	6,473	6,515	1,247	4,505	28,687	14,727	20,000	~75 mtrs
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								22,792		
Well Casing repair/pump&motor 2017								40,151		
Mag Meter-(replace turbine mtr)									>	10,000
Eng&Construction-Line&Valve from PAW to SJW for Rea line to Ballantree Line(replaces Ballantree Tanks)								>	>	\$200,000
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					8,000		
Landscaping & Misc Permits		\$ 448	complete							
Fencing & Rolling Gate at entry								2,750		

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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	7.1.15 to 6/30/17	7/1/17-6/30/18	
Principal Pymts 2015 Refi + Solar							207,937	108,583	
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	1,650			
Seely Ave Lot line Adjustmt & Land Purchas	\$ 1,659	complete	-						
Seely Site Engineering	\$ 10,911	8,494	abandoned						
Shop Metal Bldg@Marshall OR Blohm: plans, eng,grading,CEQA							>	200,000	
Roof-replace on existing Marshall Shop							>	>	>
Strategic Plan- in house preparation						complete			
Rate Study- Municipal Financial Services						14,960			
Solar Install @ Carpenteria pumping plant					>	276,837			
Security fencing and landscaping							7,900		
Tools									
Pipeline Tracer Locator Instrument	\$ -	3,683	complete						
Valve box vacuum/sump/gravel/slurry					>	>	>	>	20,000
Brush mower							2,699		
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	\$ 523,667	\$ 383,460	\$ 398,583	\$ 240,000