

Capital Projects

WATER 2021/2022			WATER 2022/2023		
DESCRIPTION	REVENUE	APPROP	DESCRIPTION	REVENUE	APPROP
GRANT PROCEEDS	1,620,000		GRANT PROCEEDS	\$1,620,000.00	
BOND PROCEEDS	500,000		BOND PROCEEDS	\$1,097,809.00	
FUND BALANCE	580,000		FUND BALANCE	\$580,000.00	
PFOA/S REMOVAL		740,000	PFOA/S upgrade		\$1,823,000.00
REHABILITATE WATER TANK		1,200,000	REHABILITATE WATER TANK		\$1,311,861.00
REPLACE 2,100 LF OF WATR MAIN		600,000	Force account		\$42,964.57
CONTINGENCY		160,000	CONTINGENCY		\$200,000.00
			ARPA Allocation	\$372,717.00	
			Engineering		\$272,700.00
			rebid		\$20,000.00
TOTAL	2,700,000	2,700,000	TOTAL	3,670,526	3,670,526
SEWER 2021/2022			SEWER 2022/2023		
DESCRIPTION	REVENUE	APPROP	DESCRIPTION	REVENUE	APPROP
GRANT PROCEEDS	500,000		GRANT PROCEEDS	500,000	
BOND PROCEEDS	1,500,000		BOND PROCEEDS	1,500,000	
REPLACE PUMPS		648,000	REPLACE PUMPS		648,000
DIESEL PUMP		224,000	DIESEL PUMP		224,000
CLEAN AND CCTV		200,000	CLEAN AND CCTV		200,000
SEWER REHAB		493,000	SEWER REHAB		493,000
20% CONTINGENCY		200,000	20% CONTINGENCY		200,000
20% ENGINEERING		200,000	20% ENGINEERING		200,000
LEGAL AND ADMIN		35,000	LEGAL AND ADMIN		35,000
TOTAL	2,000,000	2,000,000	TOTAL	2,000,000	2,000,000

GIGP Water Conservation Option 1, 2022/2023			
Description	Revenue	Approp	
Grant Proceeds	\$1,000,000.00		
Bond/other funding	\$333,000		
Foce Account (Labor, Materials, Contractors, Etc.)		\$1,150,000.00	
Engineering		\$125,000.00	
Contignency		\$58,000.00	
TOTAL	\$1,333,000.00	\$1,333,000.00	
GIGP Water Conservation Option 2 2022/2023			
Description	Revenue	Approp	
Grant Proceeds	\$1,000,000.00		
Bond/other funding	\$333,000		
General Contractor Full Instalation		\$1,100,000.00	
Foce Account		\$50,000.00	
Engineering		\$125,000.00	
Contingency		\$58,000.00	
TOTAL	\$1,333,000.00	\$1,333,000.00	