

BANCROFT-CLOVER WATER & SANITATION DISTRICT
SCHEDULE OF CAPITAL EXPENSES
2018 BUDGET - FINAL
December 11, 2017

		Acct #		2016 Actual	2017 Projected	2018 Budget
Water Capital						
Capital Outlays	Water	9711.02	SCADA Maintenance	\$ -	\$ 10,000	\$ 10,000
Capital Outlays	Water	9711.04	GIS Development (Equip, software, support)	\$ -	\$ 25,000	\$ 25,000
Capital Outlays	Water	9711.05	GPS Surface Features	\$ -	\$ 5,000	\$ 5,000
Capital Outlays	Water	9711.06	General Mapping	\$ -	\$ 20,000	\$ 20,000
Capital Outlays	Water	9711.07	Easements on Key Maps	\$ -	\$ 5,000	\$ 5,000
Capital Outlays	Water	9711.08	Emergency Water Line	\$ -	\$ -	\$ -
Capital Outlays	Water	9711.11	Vehicle Replacement	\$ 19,124	\$ 25,558	\$ -
Capital Outlays	Water	9711.12	Pierson Pump Station-Construct	\$ 117,243	\$ 55,000	\$ -
Capital Outlays	Water	9711.09	Hoyt St Pump	\$ -	\$ -	\$ 10,000
Capital Outlays	Water	9711.10	Inline Pressure Recorder	\$ -	\$ -	\$ 5,000
Capital Outlays	Water	9711.XX	Water Master Plan	\$ -	\$ 19,442	\$ 500,000
				\$ 136,367	\$ 165,000	\$ 580,000
SEWER						
Sewer Capital						
Capital Outlays	Sewer	9702.01	Sewer rehab - lining	\$ -	\$ 161,550	\$ 137,925
Capital Outlays	Sewer	9702.01	Sewer rehab - manholes	\$ -	\$ 145,200	\$ 287,075
Capital Outlays	Sewer	9702.01	Sewer rehab - service LMK	\$ -	\$ 141,000	\$ -
Capital Outlays	Sewer	9702.01	Sewer rehab - Eng & Inspection	\$ -	\$ 17,000	\$ 65,000
Capital Outlays	Sewer	9702.01	Sewer rehab - Contingency	\$ -	\$ 45,250	\$ 49,000
Capital Outlays	Sewer	9702.03	W Mexico & Lee St - rehab manholes	\$ 356,226	\$ 162,000	\$ -
Capital Outlays	Sewer	9702.03	W Mexico & Lee St - 40 LMKs	\$ -	\$ 94,000	\$ -
Capital Outlays	Sewer	9702.03	W Mexico & Lee St - Engineering	\$ -	\$ 7,000	\$ -
Capital Outlays	Sewer	9702.03	W Mexico & Lee St - Contingency	\$ -	\$ 27,000	\$ -
Capital Outlays	Sewer	9702.03	W Mexico 10" sanitary design & construct	\$ 162,000	\$ -	\$ -
Capital Outlays	Sewer	9702.04	Green Gables Sewer Connection	\$ 369,044	\$ -	\$ -
Capital Outlays	Sewer	9702.05	GIS Equipment Software & Support	\$ -	\$ 25,000	\$ 25,000
Capital Outlays	Sewer	9702.06	GPS Surface Features	\$ -	\$ 5,000	\$ 5,000
Capital Outlays	Sewer	9702.07	General Mapping	\$ -	\$ 20,000	\$ 20,000
Capital Outlays	Sewer	9702.08	Easements on Key Maps	\$ -	\$ 7,000	\$ 20,000
Capital Outlays	Sewer		Sewer Video Review + Design & Manual	\$ -	\$ 10,000	\$ -
Capital Outlays	Sewer	9702.10	Monitor Sewer Flows - Smart Lids	\$ -	\$ -	\$ 30,000
Capital Outlays	Sewer	9702.11	Vehicle Replacement	\$ 4,781	\$ 6,390	\$ -
Capital Outlays	Sewer	9702.12	S Lee St infiltration study	\$ -	\$ -	\$ 15,000
Capital Outlays	Sewer	9702.13	W Jewell Ave by pass line study	\$ -	\$ -	\$ 25,000
Capital Outlays	Sewer	9702.XX	Sewer Master Plan	\$ -	\$ -	\$ 500,000
				\$ 892,051	\$ 873,390	\$ 1,179,000
Administrative Capital						
Capital Outlays	Admin	9720	Equipment & Building	\$ 23,905	\$ 20,000	\$ 20,000
Capital Outlays	Water	9721	Equipment - Water	\$ -	\$ -	\$ -
Capital Outlays	Sewer	9722	Equipment - Sewer	\$ -	\$ -	\$ -
				\$ 23,905	\$ 20,000	\$ 20,000
Total Capital				\$ 1,052,323	\$ 1,058,390	\$ 1,779,000

VGB 9711.17