

2024 Capital Improvement and R & R Projects Summary

						Project CI	assification
Project Class	Operations	Project Subtotal	Overhead	Projec Total		Total Capital	Total R & R
	New Operations Capital and R & R Projects						
R&R	Hipkins Road - New (schedule w/ the City of Lakewood)	1,750,000	87,500	\$ 1,837	,500		\$ 1,837,500
R&R	City Project - Ardmore Drive	150,000	7,500	\$ 157	,500		\$ 157,500
R&R	Nyanza Road WM Replacement Design for Construction in 2025	200,000	10,000	\$ 210	,000		\$ 210,000
R&R	Water Main Replacement Design for City Project (TBD for construction in 2025)	145,000	7,250	\$ 152	,250		\$ 152,250
Capital	Lead Service Line Inventory	100,000	5,000	\$ 105	,000	\$ 105,000	
	Total Capital and R & R Projects	\$ 2,345,000	\$ 117,250	\$ 2,462	,250	\$ 105,000	\$ 2,357,250
						Project CI	assification
Project Class	Pumping and Engineering	Project Subtotal	Overhead	Projec Total		Total Capital	Total S & S
	Capital Projects Pumping and Water Quality / Engineering and Source and supply						
Capital	PFOA/PFAS Mitigation Projects (net of \$3.21 million in grant funding; total of \$11.6 million)	8,413,000	420,650	\$ 8,833	,650	\$ 8,833,650	\$ -
Capital	Storage and Seismic Upgrades	460,000	46,000	\$ 506	,000	\$ 506,000	\$ -
Capital	Source and Supply Projects	1,086,000	108,600	\$ 1,194	,600	\$ 1,194,600	\$ -
Capital	Treatment Projects	542,000	54,200	\$ 596	,200	\$ 596,200	\$ -
	Total Capital Pumping and Engineering	10,501,000	629,450	\$ 11,130	,450	\$ 11,130,450	\$ -
						Project Cl	assification
Project							
Class	General	Project Subtotal	Overhead	Projec Total		Total Capital	Total S&S
	General Planning, Legal, General Facilities, Vehicles	-	Overhead	_			Total S&S
		-	Overhead	_			Total S & S
	Planning, Legal, General Facilities, Vehicles	-	Overhead 25,000	Total			Total S&S
Class	Planning, Legal, General Facilities, Vehicles General	Subtotal		Total		\$ 525,000 \$ 10,500	\$ - \$ -
Class	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law)	Subtotal 500,000	25,000 500 1,250	\$ 525 \$ 10 \$ 26	3,000 3,500 3,250	\$ 525,000 \$ 10,500 \$ 26,250	\$ -
Class Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis	500,000 10,000 25,000 31,000	25,000 500 1,250 1,550	* 525 * 10 * 26 * 32	3,000 3,500 3,250	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550	\$ - \$ - \$ -
Class Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update	500,000 10,000 25,000 31,000 5,000	25,000 500 1,250 1,550 250	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5	,500 ,500 ,250 ,550	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250	\$ - \$ -
Class Capital Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General	500,000 10,000 25,000 31,000	25,000 500 1,250 1,550	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5	3,000 3,500 3,250	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550	\$ - \$ - \$ -
Capital Capital Capital Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security	500,000 10,000 25,000 31,000 5,000 571,000	25,000 500 1,250 1,550 250 28,550	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5	3,000 3,500 3,250 3,550 3,550	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550	\$ - \$ - \$ -
Class Capital Capital Capital Capital Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS	500,000 10,000 25,000 31,000 5,000 571,000	25,000 500 1,250 1,550 250 28,550	\$ 525 \$ 10 \$ 26 \$ 32 \$ 59 \$ 599	,500 ,500 ,250 ,550 ,550 ,550	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550	\$ - \$ - \$ - \$ -
Class Capital Capital Capital Capital Capital Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets	\$00,000 10,000 25,000 31,000 5,000 571,000	25,000 500 1,250 1,550 250 28,550 1,040 95	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5 \$ 599 \$ 21 \$ 1	3,000 3,500 3,250 3,250 3,250 3,550 3,840 3,995	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995	\$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras	500,000 10,000 25,000 31,000 5,000 571,000 20,800 1,900	25,000 500 1,250 1,550 250 28,550 1,040 95 60	\$ 525 \$ 10 \$ 26 \$ 32 \$ 599 \$ 21 \$ 1	3,000 3,500 3,250 3,250 3,250 3,550 3,840 3,995 3,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995 \$ 1,260	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
Class Capital Capital Capital Capital Capital Capital Capital Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement	\$ubtotal 500,000 10,000 25,000 31,000 5,000 571,000 20,800 1,900 1,200 37,300	25,000 500 1,250 1,550 28,550 28,550 1,040 95 60 1,865	\$ 525 \$ 10 \$ 26 \$ 32 \$ 599 \$ 21 \$ 1 \$ 39	3,000 3,500 3,250 3,250 3,250 3,550 3,840 3,995 3,260 3,165	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995 \$ 1,260 \$ 39,165	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security	500,000 10,000 25,000 31,000 5,000 571,000 20,800 1,900	25,000 500 1,250 1,550 250 28,550 1,040 95 60	\$ 525 \$ 10 \$ 26 \$ 32 \$ 599 \$ 21 \$ 1 \$ 39	3,000 3,500 3,250 3,250 3,250 3,550 3,840 3,995 3,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995 \$ 1,260	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security Vehicles and Equipment Capital expenses	\$ubtotal \$500,000 10,000 25,000 31,000 5,000 \$71,000 20,800 1,900 1,200 37,300 61,200	25,000 500 1,250 1,550 28,550 28,550 1,040 95 60 1,865 3,060	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5 \$ 599 \$ 21 \$ 1 \$ 39 \$ 64	,,000 ,,500 ,,250 ,,550 ,,550 ,,550 ,,840 ,,995 ,,260 ,,165	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995 \$ 1,260 \$ 39,165 \$ 64,260	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital I and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security Vehicles and Equipment Capital expenses Tools	\$ubtotal \$500,000 10,000 25,000 31,000 5,000 \$71,000 20,800 1,900 1,200 37,300 61,200 28,500	25,000 500 1,250 1,550 28,550 1,040 95 60 1,865 3,060	\$ 525 \$ 10 \$ 26 \$ 32 \$ 5 \$ 599 \$ 21 \$ 1 \$ 39 \$ 64	,,000 ,,500 ,,250 ,,250 ,,250 ,,550 ,,550 ,,995 ,,260 ,,165 ,,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 21,840 \$ 1,995 \$ 1,260 \$ 39,165 \$ 64,260	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security Vehicles and Equipment Capital expenses Tools Fencing, Asphalt and Roof Improvement - Facilities (\$6k, \$5k and \$15k respectively)	\$\text{Subtotal}\$ \$\text{500,000}\$ \$10,000 \$25,000 \$31,000 \$5,000 \$571,000 \$20,800 \$1,900 \$1,200 \$37,300 \$61,200 \$28,500 \$26,000	25,000 500 1,250 1,550 28,550 1,040 95 60 1,865 3,060 1,425 1,300	\$ 525 \$ 10 \$ 26 \$ 32 \$ 55 \$ 599 \$ 21 \$ 1 \$ 1 \$ 39 \$ 64 \$ 29 \$ 27	,,000 ,,500 ,,250 ,,250 ,,550 ,,550 ,,840 ,,995 ,,260 ,,165 ,,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 1,995 \$ 1,260 \$ 39,165 \$ 64,260 \$ 29,925 \$ 27,300	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security Vehicles and Equipment Capital expenses Tools Fencing, Asphalt and Roof Improvement - Facilities (\$6k, \$5k and \$15k respectively) Annual Vehicle Replacement Program	\$\text{Subtotal}\$ \$\text{500,000}\$ \$10,000 \$25,000 \$31,000 \$5,000 \$571,000 \$20,800 \$1,900 \$1,200 \$37,300 \$61,200 \$28,500 \$26,000 \$200,900	25,000 500 1,250 1,550 250 28,550 1,040 95 60 1,865 3,060 1,425 1,300 10,045	\$ 525 \$ 10 \$ 26 \$ 32 \$ 599 \$ 21 \$ 1 \$ 1 \$ 39 \$ 64 \$ 29 \$ 27	,,000 ,,500 ,,250 ,,250 ,,250 ,,250 ,,550 ,,550 ,,260 ,,165 ,,260 ,,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 1,260 \$ 1,260 \$ 39,165 \$ 64,260 \$ 29,925 \$ 27,300 \$ 210,945	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Capital	Planning, Legal, General Facilities, Vehicles General PFOA/PFAS Legal Proceedings (incl. Marten Law) Perfection of Water Rights; Extension of Abitibi Use PFOA/PFAS Funding - Support Services Rates Review and Cost of Service Analysis Small Conference Room Update Total Capital - General Capital IT and Security Laptop Computers, Monitors, & Docks for Staff and GIS WS Tablets Boardroom Cameras Watchguard Firewall, Cyber Locks Replacement Total Capital IT and Security Vehicles and Equipment Capital expenses Tools Fencing, Asphalt and Roof Improvement - Facilities (\$6k, \$5k and \$15k respectively)	\$\text{Subtotal}\$ \$\text{500,000}\$ \$10,000 \$25,000 \$31,000 \$5,000 \$571,000 \$20,800 \$1,900 \$1,200 \$37,300 \$61,200 \$28,500 \$26,000	25,000 500 1,250 1,550 28,550 1,040 95 60 1,865 3,060 1,425 1,300	\$ 525 \$ 10 \$ 26 \$ 32 \$ 599 \$ 21 \$ 1 \$ 1 \$ 39 \$ 64 \$ 29 \$ 27	,,000 ,,500 ,,250 ,,250 ,,550 ,,550 ,,840 ,,995 ,,260 ,,165 ,,260	\$ 525,000 \$ 10,500 \$ 26,250 \$ 32,550 \$ 5,250 \$ 599,550 \$ 1,995 \$ 1,260 \$ 39,165 \$ 64,260 \$ 29,925 \$ 27,300	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Total Capital Projects \$ 14,524,680