



### 2024 Capital Improvement and R & R Projects Summary

					Project Classification	
Project Class	Operations	Project Subtotal	Overhead	Project Total	Total Capital	Total R & R
<b>New Operations Capital and R &amp; R Projects</b>						
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	
<b>Total Capital and R &amp; R Projects</b>		\$ 2,345,000	\$ 117,250	\$ 2,462,250	\$ 105,000	\$ 2,357,250
<b>Pumping and Engineering</b>						
					Project Classification	
Project Class	Pumping and Engineering	Project Subtotal	Overhead	Project Total	Total Capital	Total S & S
<b>Capital Projects Pumping and Water Quality / Engineering and Source and supply</b>						
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	\$ -
<b>Total Capital Pumping and Engineering</b>		10,501,000	629,450	\$ 11,130,450	\$ 11,130,450	\$ -
<b>General</b>						
					Project Classification	
Project Class	General	Project Subtotal	Overhead	Project Total	Total Capital	Total S & S
<b>Planning, Legal, General Facilities, Vehicles</b>						
<b>General</b>						
Capital	PFOA/PFAS Legal Proceedings (incl. Marten Law)	500,000	25,000	\$ 525,000	\$ 525,000	\$ -
Capital	Perfection of Water Rights; Extension of Abitibi Use	10,000	500	\$ 10,500	\$ 10,500	\$ -
Capital	PFOA/PFAS Funding - Support Services	25,000	1,250	\$ 26,250	\$ 26,250	\$ -
Capital	Rates Review and Cost of Service Analysis	31,000	1,550	\$ 32,550	\$ 32,550	\$ -
Capital	Small Conference Room Update	5,000	250	\$ 5,250	\$ 5,250	\$ -
<b>Total Capital - General</b>		571,000	28,550	\$ 599,550	\$ 599,550	\$ -
<b>Capital IT and Security</b>						
Capital	Laptop Computers, Monitors, & Docks for Staff and GIS WS	20,800	1,040	\$ 21,840	\$ 21,840	\$ -
Capital	Tablets	1,900	95	\$ 1,995	\$ 1,995	\$ -
Capital	Boardroom Cameras	1,200	60	\$ 1,260	\$ 1,260	\$ -
Capital	Watchguard Firewall, Cyber Locks Replacement	37,300	1,865	\$ 39,165	\$ 39,165	\$ -
<b>Total Capital IT and Security</b>		61,200	3,060	\$ 64,260	\$ 64,260	\$ -
<b>Vehicles and Equipment Capital expenses</b>						
Capital	Tools	28,500	1,425	\$ 29,925	\$ 29,925	\$ -
Capital	Fencing, Asphalt and Roof Improvement - Facilities (\$6k, \$5k and \$15k respectively)	26,000	1,300	\$ 27,300	\$ 27,300	\$ -
Capital	Annual Vehicle Replacement Program	200,900	10,045	\$ 210,945	\$ 210,945	\$ -
<b>Total Capital Vehicles and Equipment and Facilities</b>		255,400	12,770	\$ 268,170	\$ 268,170	\$ -
<b>Total of all Capital expenses, R &amp; R and Source and Supply</b>						
		\$ 13,733,600	\$ 791,080	\$ 14,524,680	\$ 12,167,430	\$ 2,357,250

**Total Capital Projects**                      \$ 14,524,680