BAYVIEW STORM S	TATIO	N			
PROJECT		<u>COST</u>	TAXES/CONTINGENCY	TOTAL COST	
Cleaning Well Reserves - Major every 3 years (2018 20,000 2019 5,000 2020 5,000 - repeat every 3 years)	\$	5,000.00		\$	
Catch basin and sinkholes	\$	25,000.00		\$ 25,000.00	
Work Station Electronics	\$	2,500.00		\$ 2,500.00	
Exterior Door Replacement	\$	12,500.00		\$ 12,500.00	
Station Upgrade Reserve	\$	75,000.00		\$ 75,000.00	
Bkuewater Regional Network Remote Stations	\$	8,000.00		\$ 8,000.00	
	\$	128,000.00	\$ -	\$ 128,000.00	
		•	Ψ	÷ 120,000.00	
ALEXANDRA STORM	STAT			70711 0007	
		COST	TAXES/CONTINGENCY	TOTAL COST	
Station Cleaning (Cleaning Wells) (2018 12,500 2019 2,500 2020 2,500 - repeat every 3 years)	\$	2,500.00		\$ 2,500.00	
	\$	2,500.00	\$-	\$ 2,500.00	
KENDALL ST PUMP	STATIC	STATION			
PROJECT		<u>COST</u>	TAXES/CONTINGENCY	TOTAL COST	
	\$ \$	-	\$ -	<mark>\$ -</mark> \$ -	
WATER					
PROJECT	PROJECT C	COST	TAXES/CONTINGENCY	TOTAL COST	
	\$	-		\$-	
	\$	-	\$-	\$ -	
WWTP (WATE	R)				
PROJECT		COST	TAXES/CONTINGENCY	TOTAL COST	
Transfer from VPE Capital for WWTP Capital Items	\$	200,000.00		\$ 200,000.00	
(Pre-Approved @ January Water WWTP Budget Mtg) (No amount set yet for 2020)	\$	200,000.00	\$-	\$ 200,000.00	
2019 Capital Incomplete or carry forward to 2020					
Bayview - Ventilation Alexandra - Wall Repair			\$ 3,929.00 \$ 2,750.00		
Alesxandra - Roof Hatch Kendall St. Pump Station			\$ 5,500.00 \$ 39,444.00	CF	
Venetian Waterline Replacement			\$ 61,709.00	CF	

BAYVIEW STORM STATION							
PROJECT	<u> </u>	COST	TAXES/CONTINGENCY		TOTAL COST		
Ventilations	\$	-	\$ -	\$	-		
(CF 4,400 fr 2018)	+		•	•			
Cleaning Wells - Major every 3 years	\$	5,000.00		\$	5,000.00		
(2018 20,000 2019 5,000 2020 5,000 - repeat every 3 years)				\$	-		
	-			•			
Catch basin and sinkholes	\$	25,000.00		\$	25,000.00		
New Truck - NO QUOTE YET	\$	40,000.00		\$	40,000.00		
	φ	40,000.00		φ	40,000.00		
Station Upgrade Reserve	\$	50,000.00		\$	50,000.00		
	\$	120,000.00	s -	\$	120,000.00		
		- ,	•		.,		
ALEXANDRA STORM S	TATI	<u>ON</u>					
	—	0007	TAYEO/OONTINOENOY		TOTAL COOT		
PROJECT	<u> </u>	<u>COST</u>	TAXES/CONTINGENCY		TOTAL COST		
Station Cleaning (Cleaning Wells)	\$	2,500.00		\$	2,500.00		
(2018 12,500 2019 2,500 2020 2,500 - repeat every 3 years)	Þ	2,500.00		Þ	2,500.00		
(2010 12,300 2013 2,300 2020 2,300 - repeat every 3 years)							
Wall Repair	\$	-	\$ -	\$	-		
(CF 2,750 fr 2018)	•		•	*			
Roof Hatch	\$	-	\$-	\$	-		
(CF 5,500 fr 2018)	\$	2,500.00	\$-	\$	2,500.00		
KENDALL ST PUMP S	TATIC	<u> NC</u>					
PROJECT	<u> </u>	COST	TAXES/CONTINGENCY		TOTAL COST		
<u>FROJECI</u>		<u>0031</u>	TAXES/CONTINUENCT				
Kendall St. Pump Station	\$	-		\$	-		
(50% 148,247 Kendal Project Reserves fr 2018 to CF to 2019 to finish project)	\$		\$-		-		
WATER	COST TAXES/CONTINGENCY TOTAL COST \$ - \$ - to 2019 to finish project) \$ - \$						
	<u> </u>		TAYES/SOUTHOF		70711 0007		
PROJECT	<u> </u>	<u>COST</u>	TAXES/CONTINGENCY		TOTAL COST		
Venetian Waterline Replacement	\$	10,000.00		\$	10,000.00		
(CF \$27,851 fr 2018)	э \$	10,000.00	\$-	\$ \$	10,000.00		
(50% 148,247 Kendal Project Reserves fr 2018 to be used for Venetian Waterline	<u> </u>	10,000.00	φ -	φ	10,000.00		
(30% 140,247 Rendar Project Reserves in 2016 to be used for venetian waterinie	<u> </u>						
WWTP (WATER)						
PROJECT		<u>COST</u>	TAXES/CONTINGENCY		TOTAL COST		
	<u> </u>						
Transfer from VPE Capital for WWTP Capital Items	\$	126,000.00		\$	126,000.00		
(Pre-Approved @ January Water WWTP Budget Mtg)	¢	426 000 00	¢	¢	126 000 00		
	\$	126,000.00	\$-	\$	126,000.00		
	—						
	<u> </u>						
	<u> </u>		1				

BAYVIEW STORM STATION									
	<u>COST</u>	TAXES/CONTINGENCY	TOTAL COST						
¢	4 000 00	¢ 400.00	¢ 4 400 00						
\$	4,000.00		\$ 4,400.00 \$ -						
\$	20.000.00	•	\$ 20,000.00						
	-,	\$ -	\$ -						
\$	25,000.00	\$ -	\$ 25,000.00						
\$	8,500.00	\$ 850.00	\$ 9,350.00						
\$	28,000.00	\$ 2,800.00	\$ 30,800.00						
\$	50,000.00	\$ -	\$ 50,000.00						
\$	135,500.00	\$ 4,050.00	\$ 139,550.00						
ALEXANDRA STORM STATION									
	<u>COST</u>	TAXES/CONTINGENCY	TOTAL COST						
\$	12,500.00		\$ 12,500.00						
\$	2,500.00	\$ 250.00	\$ 2,750.00						
\$	5,000.00	\$ 500.00	\$ 5,500.00						
\$	20,000.00	\$ 750.00	\$ 20,750.00						
	<u>COST</u>	TAXES/CONTINGENCY	TOTAL COST						
\$	350,000.00		\$ 350,000.00						
\$	350,000.00	\$-	\$ 350,000.00						
WATER									
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	COST \$ 4,000.00 \$ 20,000.00 \$ 20,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 25,000.00 \$ 28,000.00 \$ 50,000.00 \$ 135,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00 \$ 20,000.00 \$ 350,000.00 \$ 350,000.00	COST TAXES/CONTINGENCY \$ 4,000.00 \$ 400.00 \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 20,000.00 \$ - \$ 25,000.00 \$ - \$ 25,000.00 \$ - \$ 38,500.00 \$ 850.00 \$ 28,000.00 \$ 2,800.00 \$ 28,000.00 \$ - \$ 30,000.00 \$ - \$ 135,500.00 \$ - \$ 135,500.00 \$ - \$ 135,500.00 \$ - \$ 135,500.00 \$ - \$ 135,500.00 \$ - \$ 12,500.00 \$ - \$ 12,500.00 \$ 250.00 \$ 2,500.00 \$ 500.00 \$ 20,000.00 \$ 750.00 \$ 20,000.00 \$ 750.00 \$ 350,000.00 \$ -						