

BAYVIEW STORM STATION			
PROJECT	COST	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		\$ 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
ALEXANDRA STORM STATION			
PROJECT	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 STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
	\$ -		\$ -
	\$ -	\$ -	\$ -
WATER			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
	\$ -		\$ -
	\$ -	\$ -	\$ -
WWTP (WATER)			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Transfer from VPE Capital for WWTP Capital Items (Pre-Approved @ January Water WWTP Budget Mtg) (No amount set yet for 2020)	\$ 200,000.00		\$ 200,000.00
	\$ 200,000.00	\$ -	\$ 200,000.00
2019 Capital Incomplete or carry forward to 2020			
Bayview - Ventilation		\$ 3,929.00	CF
Alexandra - Wall Repair		\$ 2,750.00	CF
Alexandra - Roof Hatch		\$ 5,500.00	CF
Kendall St. Pump Station		\$ 39,444.00	CF
Venetian Waterline Replacement		\$ 61,709.00	CF

<b>BAYVIEW STORM STATION</b>			
<b>PROJECT</b>	<b>COST</b>	<b>TAXES/CONTINGENCY</b>	<b>TOTAL COST</b>
Ventilations (CF 4,400 fr 2018)	\$ -	\$ -	\$ -
Cleaning Wells - Major every 3 years (2018 20,000 2019 5,000 2020 5,000 - repeat every 3 years)	\$ 5,000.00		\$ 5,000.00
			\$ -
Catch basin and sinkholes	\$ 25,000.00		\$ 25,000.00
New Truck - NO QUOTE YET	\$ 40,000.00		\$ 40,000.00
Station Upgrade Reserve	\$ 50,000.00		\$ 50,000.00
	\$ 120,000.00	\$ -	\$ 120,000.00
<b>ALEXANDRA STORM STATION</b>			
<b>PROJECT</b>	<b>COST</b>	<b>TAXES/CONTINGENCY</b>	<b>TOTAL COST</b>
Station Cleaning (Cleaning Wells) (2018 12,500 2019 2,500 2020 2,500 - repeat every 3 years)	\$ 2,500.00		\$ 2,500.00
Wall Repair (CF 2,750 fr 2018)	\$ -	\$ -	\$ -
Roof Hatch (CF 5,500 fr 2018)	\$ -	\$ -	\$ -
	\$ 2,500.00	\$ -	\$ 2,500.00
<b>KENDALL ST PUMP STATION</b>			
<b>PROJECT</b>	<b>COST</b>	<b>TAXES/CONTINGENCY</b>	<b>TOTAL COST</b>
Kendall St. Pump Station (50% 148,247 Kendal Project Reserves fr 2018 to CF to 2019 to finish project)	\$ -		\$ -
	\$ -	\$ -	\$ -
<b>WATER</b>			
<b>PROJECT</b>	<b>COST</b>	<b>TAXES/CONTINGENCY</b>	<b>TOTAL COST</b>
Venetian Waterline Replacement (CF \$27,851 fr 2018)	\$ 10,000.00		\$ 10,000.00
	\$ 10,000.00	\$ -	\$ 10,000.00
(50% 148,247 Kendal Project Reserves fr 2018 to be used for Venetian Waterline )			
<b>WWTP (WATER)</b>			
<b>PROJECT</b>	<b>COST</b>	<b>TAXES/CONTINGENCY</b>	<b>TOTAL COST</b>
Transfer from VPE Capital for WWTP Capital Items (Pre-Approved @ January Water WWTP Budget Mtg)	\$ 126,000.00		\$ 126,000.00
	\$ 126,000.00	\$ -	\$ 126,000.00

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<b><u>PROJECT</u></b>	<b><u>COST</u></b>	<b><u>TAXES/CONTINGENCY</u></b>	<b><u>TOTAL COST</u></b>
Ventilations	\$ 4,000.00	\$ 400.00	\$ 4,400.00
		\$ -	\$ -
Cleaning Wells - Major every 3 years	\$ 20,000.00	\$ -	\$ 20,000.00
		\$ -	\$ -
Catch basin and sinkholes	\$ 25,000.00	\$ -	\$ 25,000.00
Heaters	\$ 8,500.00	\$ 850.00	\$ 9,350.00
PLC Pump Controls	\$ 28,000.00	\$ 2,800.00	\$ 30,800.00
Station Upgrade Reserve	\$ 50,000.00	\$ -	\$ 50,000.00
	\$ 135,500.00	\$ 4,050.00	\$ 139,550.00
<b><u>ALEXANDRA STORM STATION</u></b>			
<b><u>PROJECT</u></b>	<b><u>COST</u></b>	<b><u>TAXES/CONTINGENCY</u></b>	<b><u>TOTAL COST</u></b>
Station Cleaning (Cleaning Wells)	\$ 12,500.00		\$ 12,500.00
Wall Repair	\$ 2,500.00	\$ 250.00	\$ 2,750.00
Repair Hatches on roof	\$ 5,000.00	\$ 500.00	\$ 5,500.00
	\$ 20,000.00	\$ 750.00	\$ 20,750.00
<b><u>KENDALL ST PUMP STATION</u></b>			
<b><u>PROJECT</u></b>	<b><u>COST</u></b>	<b><u>TAXES/CONTINGENCY</u></b>	<b><u>TOTAL COST</u></b>
Kendall St. Pump Station	\$ 350,000.00		\$ 350,000.00
	\$ 350,000.00	\$ -	\$ 350,000.00
<b><u>WATER</u></b>			