

WTP Capital Project List

Project Description	Estimated Costs	Proposed Year to be Done	Current Status
Bury Electrical Lines to above ground Tanks/Install data cable	E	N/A	Lost power to the reservoir on the hill above the plant due to overhead line damage several times. Adding security cameras to both Tank locations. Calculation includes trenching, conduit for both electric and data cables and materials. Labor is not included. Included in the WTP operational budget.
	C	\$ - 2020-21	
Paint WLR Reservoir	E	\$ 25,000.00 TBD	Last Tank Inspection did not recommend painting this tank in the immediate future
	C	\$ 754,000.00 2022-23	
Security Cameras for Reservoirs	E	\$ -	Already included in 2020-21 budget worksheet.
	C	tbd tbd	

\$	-	2020-21
\$	-	2021-22
\$	779,000.00	2022-23
\$	-	2023-24
\$	-	2024-25

\$	779,000.00	Total 5 year capital plan current balance in wholesale customer reserve excess reserve vs. capital projection
\$	831,252.46	
\$	52,252.46	