

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 time. Adding security cameras to both Tank locations. Calculation includes trenching, conduit for both electric and data cables and materials. Labor is not included.
	C	\$ 18,000.00	
New SCADA System	E	\$ 26,570.00	SCADA system is no longer supported/Hardware/Software
	C	\$ 265,700.00	
2nd Egress from Main Control Room and Laboratory	E	\$ 5,000.00	Currently only one egress from Main Control Room and Laboratory
	C	\$ 40,000.00	
New water transmission main to WLR Tank	E	\$ 20,000.00	Install second water transmission main to WLR Tank.
	C	\$ 200,000.00	
Filter Rehabilitation	E		Last rehabed in 2012. Need to rehab one filter / year.
	C	\$ 150,000.00	
High Lift Room VFD Replacement	E	TBD	
	C	TBD	
Filter Rehabilitation	E		Last rehabed in 2012. Need to rehab one filter / year.
	C	\$ 162,000.00	
Filter Rehabilitation	E		Last rehabed in 2012. Need to rehab one filter / year.
	C	\$ 174,960.00	
Paint West Lake Road Reservoir	E	\$ 25,000.00	Last Tank Inspection in 2017 did not recommend painting this tank in the immediate future
	C	\$ 754,000.00	

\$ 337,270.00	2021-22
\$ 395,000.00	2022-23
\$ 916,000.00	2023-24
\$ 174,960.00	2024-25
\$ -	2025-26
\$ 1,823,230.00	Total

\$ 831,441.55 <===== current balance in wholesale customer reserve