

Water Capital Reserve 660-1705  
 Capital Improvement Projects  
 Fiscal Year 2022-2023

Description	Vendor	Budget	Revised	Actual
<b>Water Source Plan #2-Grant \$30k</b>	GSI	\$ 17,269.00	\$ 17,269.00	\$ 18,509.32
<b>Earthquake Valve So. Tank (URD)</b>	k Mountain/Westech	63,920.00	98,880.00	117,535.59
<b>Backwash Recycle Line (SDC)</b>	Elk Mountain	138,739.00	286,440.00	112,581.62
<b>WPT Annual Upgrades</b>		30,000.00	30,000.00	5,021.59
<b>Water Hydrants</b>	Ferguson	6,000.00	8,000.00	930.94
<b>Phase 1. E. 2nd Street (Prospect to Loma) Westech</b>		141,000.00	1,500.00	585.00
<b>Seismic Retrofit Engineering</b>		60,000.00	-	-
<b>Property Acquisition Storage</b>		250,000.00	250,000.00	-
<b>WTP SCADA Upgrades</b>	Automation	49,044.00	49,044.00	2,616.00
<b>Integrator&amp;System Controls</b>	Civil West	-	5,000.00	2,856.89
<b>News RFQ</b>	Advertisement	-	-	100.00
<b>Pump Plugs Engineering</b>		-	-	4,010.00
<b>Capital Outlay-Water Systems 409748</b>		<u>\$ 755,972.00</u>	<u>\$ 746,133.00</u>	<u>\$ 264,746.95</u>
<b>Gate - Electric at PW 50/50</b>		15,000.00	15,000.00	-
<b>Capital Outlay-Infrastructure 407921</b>				
<b>Service Truck</b>		50,000.00	\$0.00	-
<b>Capital Outlay-Equipment 407941</b>				
<b>Total Expenditures (includes \$80,000 Personnel)</b>		<b>820,972.00</b>	<b>761,133.00</b>	<b>264,746.95</b>
Westech \$735.20m08 SoTank \$367.60	367.60	735.2	CivilWest \$260m10	260.00
Westech \$2,960.63m10 SoTank\$2,248.26	2,248.26	2248.26	CivilWest \$135.62m01	135.62
Westech \$9500m10Elk Invoice	9,500.00		Unloc 64.35m08	-
Westech\$1994.30m11	997.15	1994.3	CivilWest \$778.87m01	778.87
Westech \$508.75m01 PumpPlug \$380	508.75	508.75	CivilWest \$20.25m03	20.25
Elk Mount \$48341.70m03	48,341.70		CivilWest \$1,187.25m05	1,187.25
Westech \$494m04	494.00		CivilWest\$474m06	474.90
Westech \$4088.13m5PumpPlug\$3,630	4,088.13	4088.13	reclass	-
Elk Moun \$90,243m06SoTank\$55,000	55,000.00		<b>Integrator&amp;System Control</b>	<u>2,856.89</u>
reclass for Pump Plug Eng sb Wastewater	(4,010.00)	297	reclass	-
<b>Earthquake Valve So. Tank (URD)</b>	<u>117,535.59</u>			
Westech \$486.50m07	486.50		USA Blue Book \$1774.07m07	1,774.07
Westech \$735.20m08 Back \$367.6	367.60		LED \$3,188m09	3,188.00
Westech\$2960.63m10Back \$712.37	712.37		Ace Hardware \$59.52m10	<u>59.52</u>
Westech\$1994.30m11	997.15		<b>WPT Annual Upgrades</b>	<u>5,021.59</u>
Elk Mountain \$74,775m05	74,775.00			
Elk Moun \$90,243m06SoTank\$35,243	35,243.00			
reclass	-	-233		
<b>Backwash Recycle Line (SDC)</b>	<u>112,581.62</u>			

Wastewater Capital Reserve 670-1805  
 Capital Improvement Projects  
 Fiscal Year 2022-2023

Description	Vendor	Budget	Revised	Actual
<b>Pump Plug Engineer</b>	Westech	\$ 44,525.00	\$ 44,525.00	\$ 5,665.10
<b>Submersible Pump Plug Install</b>		-	25,000.00	-
<b>Main Pump Station Improvements</b>	Reiner Pump	-	23,000.00	<b>22,684.49</b>
<b>Bypass Connections 3 Lift Stations</b>	Ferguson	-	8,000.00	<b>7,069.63</b>
<b>I&amp;I Basin Rehab &amp; Manhole Covers</b>	Underground	40,000.00	40,000.00	<b>8,616.00</b>
<b>Air Valve Sequence Batch Reactor 2</b>	Spec Control/RCH	-	8,000.00	<b>7,956.78</b>
<b>Integrator of Record-System Controls</b>	Civil West	-	5,000.00	<b>3,433.81</b>
<b>AEDs</b>		-	6,000.00	-
<b>Solid Pole Buildg</b>	Newport Acq	-	-	<b>(20.00)</b>
<b>Phase 1. E. 2nd Street Sewer (Prospect to Loma)</b>	Westech	60,000.00	-	-
		-	-	-
<b>Public Works Slide Gate</b>		15,000.00	15,000.00	-
		-	-	-
<b>Capital Outlay-Infrastructure 407921</b>		<b>\$ 159,525.00</b>	<b>\$ 174,525.00</b>	<b>\$ 55,405.81</b>
<b>Platform Lift Equip</b>	Pacific Rntl Equ	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
<b>Tractor for Bio's &amp; Multi Purpose</b>	SW Lincoln Wat	60,000.00	58,000.00	58,000.00
<b>125+ kw Portable Generator</b>	Legacy	-	60,462.00	63,879.37
<b>Capital Outlay-Equipment</b>		<b>\$ 110,000.00</b>	<b>\$ 163,462.00</b>	<b>\$ 166,879.37</b>
<b>Total Expenditures (Budget includes \$21,000 Personnel)</b>		<b>\$ 269,525.00</b>	<b>\$ 337,987.00</b>	<b>\$ 222,285.18</b>
Westech\$916.50+\$533m01	1,449.50			Integrator of Record RFP
Westech\$2,301.60m03	2,301.60			Civil West \$342.50m10
Westech\$1,914m04	1,914.00			342.50
<b>Pump Plug Engineer</b>	5,665.10			CivilWest\$465m12
				465.00
ReinerPm\$22150.49m12	22,150.49			Civil west \$914.51m01
Westech\$534m01	534.00			914.51
<b>Main Pump Station Improvements</b>	22,684.49			CivilWest \$20.25m03
Ferguson\$3,752.59m12	3,752.59			20.25
Blue Book \$417.03m12	417.03			DJC Adv \$504.30
Ferguson\$2,900.01m04	2,900.01			504.30
<b>Emergency Bypass Connections</b>	7,069.63			Civil West \$1,187.25
AirValve \$4,793.49m11	4,793.49			1,187.25
Specialty Cont\$1,800m01	1,800.00			<b>Integrator of Record-System</b>
NewportAQ\$310.29m01	310.29			3,433.81
RC&H \$1,053m01	1,053.00			
	-			
<b>Air Valve Sequence Batch Reactor 2</b>	7,956.78			