

SAWCo
2019 Capital Improvement Projects

#	Project	Spent in Prior Years	FY19 Budget	Future FY Projections	Total Project Cost
Capital Improvement/Replacement					
1	24" Valve at Edison Box	-	26,400	-	26,400
2	Campus Avenue Waterline	22,000	495,000	-	517,000
3	Meter Replacement	-	25,000	-	25,000
4	WFA Pipeline Connection	10,000	100,000	-	110,000
5	Holly Drive Reservoir	161,000	460,000	-	621,000
6	Res 7 Rehabilitation	27,000	1,133,000	-	1,160,000
7	SCADA Replacement	-	118,000	-	118,000
8	Cucamonga Crosswalls	291,000	20,000	-	311,000
9	Office Relocation	32,000	100,000	3,868,000	4,000,000
Inventory Capital					
10	18-inch Bucket	-	550	-	550
11	12-inch Bucket	-	450	-	450
12	Backhoe Tractor	-	120,000	-	120,000
13	3/4-ton Ford 4x4 with contractor bed	-	69,000	-	69,000
14	Rock Screen	-	18,000	-	18,000
15	Back-up MIOX Cell (Shaft 6)	-	48,000	-	48,000
		543,000	2,733,400	3,868,000	7,144,400

Net Income excluding Depreciation	1,548,000
Expected Funds from D&O Reserves	1,185,400
Total	2,733,400