

## 2024 CAPITAL ADDITIONS AND IMPROVEMENTS

### CAPITAL ADDITIONS Funded by Cash or Lease Purchase

4" Pump	\$	58,000
2 Pick-up Truck Replacements	\$	86,000
Replace 1 Ton Crane Truck Chasis	\$	190,000
Aeration Equipment for Richardson, Cedar Gate, Sunnyslope	\$	17,500
2 New Line Locators	\$	13,000
Multi Gas Detector	\$	5,500
Shelters for lift station control panels	\$	12,000
SL-Rat	\$	30,000
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	\$	412,000

### CAPITAL IMPROVEMENTS Funded by Cash or Lease Purchase

Brookfield Estates/Oak Hill (Cash)	\$	177,750
Waters's Edge	\$	608,982
Rocheport Pump Station Rebuild	\$	25,000
	\$	<hr/> 811,732

Total Capital Improvements (Cash or Lease Purchase) \$ 1,223,732

### ENGINEERING DESIGN (Reimbursed when project is funded)

Highfield Acres	\$	10,000
	\$	<hr/> 10,000

### EASEMENT ACQUISITION

	\$	-
Highfield Acres	\$	25,000.00
	\$	<hr/> 25,000.00

### AREA WIDE MANAGEMENT PLAN

\$ 158,962.00

Total Reimbursables \$ 10,000

**Net Cash/Lease Purchase and Reimbursables \$ 1,417,694**

### SRF PROJECTS

Highfield Acres Lagoon Closure (40% Loan)	\$	107,312.00
Highfield Acres Lagoon Closure (60% Grant)	\$	160,968.00
	\$	<hr/> 268,280.00

Total Capital Improvements Funded by Loans \$ 107,312

Total Capital Improvements Funded by Grants \$ 160,968

**TOTAL CAPITAL ADDITIONS & IMPROVEMENTS \$ 1,685,974**