

Treatment Plant: HPS-80 -WTP Header Pipe	HPS-80 -WTP	Header Pipe	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 5,088																Proposed	July 1, 2020	
Treatment Plant: MCC-600 -WTP Master Control Center	MCC-600 -WTP	Master Control Center	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 25,440																	Proposed	July 1, 2020
Treatment Plant: PLC-110 -WTP Programable Logic Controller	PLC-110 -WTP	Programable Logic Controller	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 8,650																	Proposed	July 1, 2020
Treatment Plant: VG-10 -WTP Video Graph	VG-10 -WTP	Video Graph	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 6,106																	Proposed	July 1, 2020
Treatment Plant: W-20 -WTP Well Number 2	W-20 -WTP	Well Number 2	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 83,443																	Proposed	July 1, 2020
Treatment Plant: W-30 -WTP Well Number 1	W-30 -WTP	Well Number 1	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 86,496																	Proposed	July 1, 2020
Treatment Plant: CA-10 -WTP Chlorine Analyzer	CA-10 -WTP	Chlorine Analyzer	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 6,106																	Proposed	July 1, 2020
Treatment Plant: CF-10 -WTP Chemical Feed Pump 1	CF-10 -WTP	Chemical Feed Pump 1	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 3,256																	Proposed	July 1, 2020
Treatment Plant: CF-20 -WTP Chemical Feed Pump 2	CF-20 -WTP	Chemical Feed Pump 2	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 3,256																	Proposed	July 1, 2020
Treatment Plant: FM-10 -WTP Flow-Magmeter	FM-10 -WTP	Flow-Magmeter	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 4,579																	Proposed	July 1, 2017
Treatment Plant: HMI-110 -WTP Scada-Remote Monitoring	HMI-110 -WTP	Scada-Remote Monitoring	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 4,274																	Approved	July 1, 2014
Treatment Plant: SHV-10 -WTP Sodium Hypochlorite Tank	SHV-10 -WTP	Sodium Hypochlorite Tank	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 661																	Proposed	July 1, 2014
Treatment Plant: WP-15 -WTP Well Pump Number 2	WP-15 -WTP	Well Pump Number 2	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 54,798																	Proposed	July 1, 2015
Treatment Plant: WP-22 -WTP Well Pump Number 1	WP-22 -WTP	Well Pump Number 1	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ 58,868																	Approved	July 1, 2014
Treatment Plant: WPCP2313 -WWTP Chart Recorder -Flow Mea	WPCP2313 -WWTP	Chart Recorder -Flow Measurement	Location Description: Main Administration Building	Replaced	\$ 6,207																	Proposed	July 1, 2016
Treatment Plant: WPCP2314 -WWTP Alarm-Monitoring Systems	WPCP2314 -WWTP	Alarm-Monitoring Systems	Location Description: Main Administration Building	Replaced	\$ 12,720																	Proposed	July 1, 2015
Equipment: EQP49 Zambon (Old one sold 2010 for \$1000 to Machin	EQP49	Zambon (Old one sold 2010 for \$1000 to Machin)		Purchased	\$ 18,460																	Proposed	July 1, 2019
Vehicle: Plate: 443 1MT Mazda Truck	Plate: 443 1MT	Mazda Truck	Location Description: 21B Lakeview Crescent	Purchased	\$ 25,440																	Proposed	July 1, 2021
Vehicle: Plate: 443 2MT Mazda Truck	Plate: 443 2MT	Mazda Truck	Location Description: Wastewater Treatment Plant	Purchased	\$ 25,440																	Proposed	July 1, 2018
Vehicle: Plate: 852 1WD Dodge Ram 3/4 Ton Work Truck	Plate: 852 1WD	Dodge Ram 3/4 Ton Work Truck	Location Description: 2 Anne Street-Warehouse	Purchased	\$ 35,616																	Proposed	July 1, 2018
Vehicle: Plate: 890 7XD Fire-Pumper #1 Model C6V	Plate: 890 7XD	Fire-Pumper #1 Model C6V	Location Description: 36 Dickenson Street; Fire Station	Purchased	\$ 101,760																	Proposed	January 1, 2016
Pumpstation (Waste Water): LVLS1226 Diesel Generator	LVLS1226	Diesel Generator	Location Description: Inside Building	Replaced	\$ -																	Denied	
Water Reservoir: PT Pressure Transmitter	PT	Pressure Transmitter	Location Description: 1-Ohman Street East	Reconstructed	\$ -																	Denied	
Water Reservoir: TRV-80 Tower Water Valves	TRV-80	Tower Water Valves	Location Description: 1-Ohman Street East	Reconstructed	\$ -																	Denied	
Water Valve: WV10 Ambulance Base Valve	WV10	Ambulance Base Valve	Location Description: SE Corner of Mystic Property	Reconstructed	\$ -																	Denied	
Culvert: CUL1810 Culvert #12 Ramona	CUL1810	Culvert #12 Ramona	Location Description: John Thomases Driveway	Reconstructed	\$ -																	Denied	
Culvert: CUL1811 Culvert Winston Trailer	CUL1811	Culvert Winston Trailer	Location Description: Winston Staff House Driveway	Reconstructed	\$ -																	Denied	
Culvert: CUL1812 Culvert #6 Ramona - Lockwood	CUL1812	Culvert #6 Ramona - Lockwood	Location Description: Corner of Ramona-Claude	Reconstructed	\$ -																	Denied	
Culvert: CUL1813 Culvert #9 Ramona	CUL1813	Culvert #9 Ramona	Location Description: Corner of Ramona-Claude	Reconstructed	\$ -																	Denied	
Culvert: CUL1814 Culvert -Jacks- Ramona	CUL1814	Culvert -Jacks- Ramona	Location Description: Residential Property	Reconstructed	\$ -																	Denied	
Culvert: CUL860 Culvert #7 Howell St	CUL860	Culvert #7 Howell St	Location Description: Residential Property	Reconstructed	\$ -																	Denied	
Culvert: CUL863 Culvert #1 Howell St	CUL863	Culvert #1 Howell St	Location Description: Residential Property	Reconstructed	\$ -																	Denied	
Culvert: KAP1902 Culvert	KAP1902	Culvert	Location Description: Tailing Pond	Reconstructed	\$ -																	Denied	
Treatment Plant: DG-150 -WTP Diesel Genset- 150KW-Redunda	DG-150 -WTP	Diesel Genset- 150KW-Redundant, Removal 2014	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2310 -WWTP Oxigest Sewage Treatmen	WPCP2310 -WWTP	Oxigest Sewage Treatment Plant	Location Description: Retained in Two Buildings	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2311 -WWTP Master Electrical Control C	WPCP2311 -WWTP	Master Electrical Control Center	Location Description: Main Administration Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2312 -WWTP Electrical Switch Gear	WPCP2312 -WWTP	Electrical Switch Gear	Location Description: Main Administration Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2315 -WWTP Five Electric Heaters	WPCP2315 -WWTP	Five Electric Heaters	Location Description: Main Administration Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2316 -WWTP Rotary Air Blower #1	WPCP2316 -WWTP	Rotary Air Blower #1	Location Description: Main Administration Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2317 -WWTP Rotary Air Blower #2	WPCP2317 -WWTP	Rotary Air Blower #2	Location Description: Main Administration Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2318 -WWTP Main Air Pipe from Blowers	WPCP2318 -WWTP	Main Air Pipe from Blowers to Aeration	Location Description: Clairifier Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2319 -WWTP Buried Concrete Collection	WPCP2319 -WWTP	Buried Concrete Collection Box	Location Description: On Elevated Ground	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2320 -WWTP Concrete Headworks-Flow	WPCP2320 -WWTP	Concrete Headworks-Flow Into Plant	Location Description: Next to Clairifier Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2321 -WWTP Steel Stairs-Walkways	WPCP2321 -WWTP	Steel Stairs-Walkways	Location Description: Clairifier Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2322 -WWTP Inlet Bar Screen-Comminu	WPCP2322 -WWTP	Inlet Bar Screen-Comminutor	Location Description: Where Effluent Enters the Package Plant	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2324 -WWTP Motor-Gear Reducer- Slud	WPCP2324 -WWTP	Motor-Gear Reducer- Sludge Collector	Location Description: Clairifier Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2325 -WWTP Sludge Collector Mechanis	WPCP2325 -WWTP	Sludge Collector Mechanism	Location Description: Base-Inside of Clairifier	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2331 -WWTP Concrete Chamber - Outfl	WPCP2331 -WWTP	Concrete Chamber - Outflow	Location Description: Next to Clairifier Building	Replaced	\$ -																	Denied	
Treatment Plant: WPCP2332 -WWTP Pipeline From Outflow Cha	WPCP2332 -WWTP	Pipeline From Outflow Chamber-Creek	Location Description: From Plant-Kawinogans Creek	Replaced	\$ -																	Denied	
Treatment Plant: WV-80 -WTP Manuel Valves-11 in Total; Singe	WV-80 -WTP	Manuel Valves-11 in Total; Singer Valves -2	Location Description: WTP-3 Trailer Park (Loop) Road-Pickle Lake	Replaced	\$ -																	Denied	
Equipment: EQP3_Hall Generator	EQP3	Hall Generator		Purchased	\$ -																	Denied	
Equipment: EQP4_Office Generator	EQP4	Office Generator		Purchased	\$ -																	Denied	
Equipment: EQP52_Trailer	EQP52	Trailer		Purchased	\$ -																	Denied	
Recreation Area: REC1_Ball Park	REC1	Ball Park		Reconstructed	\$ -																	Denied	
Vehicle: Plate: AC24929 GMC Maintenance Truck	Plate: AC24929	GMC Maintenance Truck	Location Description: 2 Anne Street	Purchased	\$ -																	Denied	
Vehicle: Plate: ADI8911 Fire Rescue Truck	Plate: ADI8911	Fire Rescue Truck	Location Description: 36 Dickenson Street; Fire Station	Purchased	\$ -																	Denied	
Vehicle: Plate: HS3 583 Fire-Pumper #2 Model S65	Plate: HS3 583	Fire-Pumper #2 Model S65	Location Description: 36 Dickenson Street; Fire Station	Purchased	\$ -																	Denied	
Total (Incl. PST)					\$ 6,387,681	\$ -	\$ 293,513	\$ 3,522,479	\$ 115,140	\$ 425,774	\$ 389,816	\$ 798,673	\$ 328,508	\$ 481,215	\$ 32,563								
Total (Incl. PST+Inflation)					\$ 6,515,434	\$ -	\$ 299,383	\$ 3,592,928	\$ 117,443	\$ 434,289	\$ 397,612	\$ 814,646	\$ 335,078	\$ 490,839	\$ 33,214								

Inflation @ 2% from 2014-2022