

Groveland Community Services District
Proposed 2018/2019 Annual Budget
Capital Outlay

WATER CAPITAL OUTLAY				
Projects	17/18 Budgeted	17/18 Projected Actual	Remaining	18/19 Proposed
NTU Meters	7,000	7,541	(541)	-
Transfer to Capital Reserve	249,000	-	249,000	-
Tank 4/Highlands Pumps	12,500	-	12,500	-
New Ammonia Analyzers	18,000	20,022	(2,022)	-
Maintenance Building	10,000	12,311	(2,311)	-
OSG Units Repair	35,000	12,637	22,363	-
Chlorine Tank Coating	500,000	-	500,000	-
Springbrook Software Upgrade	7,000	-	7,000	-
Admin Building Repairs/Roof	15,000	-	15,000	-
SCADA Upgrade	10,000	-	10,000	-
Water Tank Service/Repair	40,000	-	40,000	-
2018 Chevy Silverado 1500	25,000	12,471	12,529	-
2018 Chevy Equinox	15,000	11,970	3,030	-
Water Pump Replacements	-	-	-	30,000
Building Upgrades/Repairs	-	-	-	68,000
General Water Distribution Improv.	-	-	-	60,000
Truck #9 Replacement	-	-	-	20,400
TOTAL CAPITAL OUTLAY	943,500	76,952	866,548	178,400

SEWER CAPITAL OUTLAY				
Project	17/18 Budgeted	17/18 Projected Actual	Remaining	18/19 Proposed
Muffin Monster Grant Match	25,000	-	25,000	-
Clarifier Parts /Sludge Pump	7,000	-	7,000	-
Maint Building	7,000	5,795	1,205	-
Transfer to Reserve (Replaced with Skyridge Sewer Line Replacement, Resolution 10-18)	100,000	-	100,000	-
Downtown Groveland/BOF Rehab	-	139,642	(139,642)	-
Springbrook Software Upgrade	3,000	-	3,000	-
Slip line Air 6-inch Ductile	10,000	-	10,000	-
Sewer Pump Replacement	40,000	43,865	(3,865)	-
Force Main Camera	100,000	-	100,000	-
SCADA Upgrade	5,000	-	5,000	-
OES Flume Project	-	3,195	(3,195)	-
Sewer Collection Main Ext300' (Replaced with Sludge Drying Bed Concrete Slab, Resolution 10-18)	60,000	60,000	-	-
2018 Chevy Silverado 1500	15,000	12,471	2,529	-
2018 Chevy Equinox	10,000	11,970	(1,970)	-
STP Generator	35,000	-	35,000	-
Replace STP Reservoir 1 Valves	-	-	-	20,000
LS 2 Upgrades and Recoating	-	-	-	100,000
Wastewater Pump Replacements	-	-	-	45,000
Building Upgrades/Repairs	-	-	-	32,000
Road Repairs/Maintenance	-	-	-	48,000
Truck #9 Replacement	-	-	-	9,600
CIP Contingency	-	-	-	45,400
TOTAL CAPITAL OUTLAY	417,000	276,938	140,062	300,000

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FIRE CAPITAL OUTLAY				
Projects	17/18 Budgeted	17/18 Projected Actual	Remaining	18/19 Proposed
Driveway Repairs	-	-	-	30,000
SCBA Fill Station	-	-	-	45,000
TOTAL CAPITAL OUTLAY	-	-	-	75,000

PARK CAPITAL OUTLAY				
Projects	17/18 Budgeted	17/18 Projected Actual	Remaining	18/19 Proposed
Playground Equip Construction	25,000	14,717	10,283	
Sonora Area Grant Match-Surfacing	17,000	33,796	(16,796)	
Restroom Rehab	-	16,884	(16,884)	
Skate Park Overlay	-	-	-	65,000
Upper Parking Lot Maintenance	-	-	-	60,000
TOTAL CAPITAL OUTLAY	42,000	65,397	(23,397)	125,000