

Capital Improvement Budget Breakdown
PSWID (FY July 1, 2011 to June 30, 2012)

Replacements-Existing Structure

Item	Description	2011	2012
	4AC-Pine Creeek Canyon Road Improvements	250,000	-
5	Electric	3,000	2,000
	5-AC-BROO001	2,000	-
	5-AC-SMS2001	1,000	-
	5-AC-POR2002	-	1,000
	5-AC-PIR2002	-	1,000
6	Plumbing	6,500	6,500
	6AC-BROO001	3,000	-
	6AC-SMS2001	3,500	-
	6AC-POR2002	-	3,500
	6AC-PIR2002	-	3,000
8	Tank Removing	700	2,700
	8AC-PIR2002	-	700
	8AC-SMS2001	700	-
	8AC-POR2002	-	2,000
9	Building New	8,000	-
	9AC-BROO001	8,000	-
10	Building Repair	7,000	6,000
	10AC-PIR2002	-	3,000
	10AC-SMS2001	3,000	-
	10AC-POR2002	-	3,000
	10AC-Admin Office Bldg Improvements	4,000	-
12	Booster System	20,000	20,000
	12AC-BROO001	10,000	-
	12AC-SMS2001	10,000	-
	12AC-POR2002	-	10,000
	12AC-PIR2002	-	10,000
13	Painting	1,200	1,200
	13AC-BROO001	600	-
	13AC-SMS2001	600	-
	13AC-POR2002	-	600
	13AC-PIR2002	-	600
15	Fencing	6,000	-
	15AC-BROO001	3,000	-
	15AC-PIR1001	3,000	-
20	Meters	13,306	13,308
	20AC-Meter Replacements this fiscal year = 413	13,306	13,308
22	Office Equipment/Computers Hardware/Software	1,004	1,596
	22AC-Website Design Trainging	-	600
	22AC-Periphal computer replacetment parts	1,004	2,000

Total Replacements 316,710 53,304

New Installations

Item	Description	2011	2012
17	Generator	132,500	132,500
	17AC-Place Generators this fiscal year	132,500	132,498
18	Mains	261,562	-
	18AC-Milk Ranch #2-New Well	160,162	-
	18AC-WIFA Project Costs	101,400	-
22	Office Equipment/Computers Hardware/Software	-	100,000
	22AC-Auto CAD/Mapping	-	100,000
23	Vehicles	62,000	-
	23AC-New Field Service Vehicle-3/4 Ton 4X 4	62,000	-
24	Equipment	3,900	-
	Total New Installations	459,962	232,500

Part of Budget but no Breakdown

Infrastructure & Development Improvements 799209

Total All 2012 1,861,685