

Final 7-8-14, Board Approved	
	Reserve
	Budget
<u>Reserve Expenditures FY 14/15</u>	<u>Amount</u>
Asset maintenance and management plan	\$ 10,000
Cantelow tank road and gate improvements	\$ 13,000
Cantelow tank road staking and record of survey	\$ 3,000
Rate Study	\$ 15,000
Pump #2 Monthly Flushing	\$ 5,000
Tank Repairs	\$ 1,000
Extend Water main/service	\$ 7,000
Panel Board Maintenance	\$ 5,000
Insurance Punch List	\$ 3,400
Hydrant Flushing Program	\$ 9,000
CL2 replacement	\$ 26,600
SCADA Upgrade	\$ 37,000
SID/CW Transition Coordination	\$ 15,000
Total	\$ 150,000