

**LACONIA WATER WORKS
2017**

**BUDGET
2017**

CARRY OVERS

Treatment Plant Upgrade	\$ 29,274.66
Base Renovations	\$ 5,168.33
Pump/Motor Replacement and Upgrade Program	\$ 19,664.48
Scada Radio Upgrades	\$ 20,000.00
Intake/Wetwell Rehabilitation	\$ 10,000.00

TOTAL CARRY OVERS **\$ 84,107.47**

2016/2017 Purchases

Gates Upgrades	\$10,000.00
Hydrant Upgrades	\$9,500.00
SCADA Radio Upgrades	\$10,000.00
Computers/Software	\$6,000.00
Pump/Motor Replacement & Upgrade Program	\$15,000.00
3/4 Ton Pick up Truck Unit #14	\$31,000.00
3/4 Ton Pick up Truck Unit #2	\$37,500.00
Intake Gate Repair	\$30,000.00
2 Heavy Duty Peristaltic Pumps for Plant	\$3,800.00
Weirs Station 6" Electric Valve	\$10,000.00
Limatorque Software	\$5,000.00
Painting of Long Bay Tank #1	\$50,000.00
Sander	\$9,000.00
Chemical Feed Pump	\$1,500.00

TOTAL PURCHASES **\$228,300.00**

2016/2017 Projects

Merrimack St. 650' of 8" DICL (Pine St to Lovell St.)	\$65,000.00
Bowman St. 275' of 8" DICL (So Main to Adams)	\$35,000.00
Tremont St 425' of 2" PVC	\$35,000.00
Lakeside Avenue 2000' of 12" DICL (Rt. 3 to Tower St)	\$200,000.00

TOTAL PROJECTS **\$335,000.00**

TOTAL PURCHASES & PROJECTS **\$563,300.00**

Capital Reserve Fund Projects

Fill Containment Area	980.70	980.70
Holman St 1900' 8" DI	52,131.23	52,131.23

Total Capital Reserve Fund Projects **53,111.93 - 53,111.93**