

MORGANTOWN UTILITY BOARD
WATER CAPITAL BUDGET

BUDGET
2017

CAPITAL FUNDING

FUNDS AVAILABLE FROM WATER RATES	1,077,730
MUNICIPAL BOND PROCEEDS	10,830,000
REFUNDABLE CONSTRUCTION DEPOSITS	300,000
SERVICE CONNECTION FEES	200,000
CONTRIBUTION - DOH	200,000
CONTRIBUTION IN AID OF CONSTRUCTION	300,000

TOTAL FUNDING 12,907,730

PURCHASES

PURCHASE OF NEW EQUIPMENT - SHOP	75,000
PURCHASE OF NEW EQUIPMENT- OFFICE	10,000
PURCHASES - WATER TREATMENT- PLANT	50,000

TOTAL 135,000

METERS AND SERVICES

NEW METERS 5/8 X3/4	40,000
NEW METERS 1"	4,000
NEW METERS 1 1/2"	4,000
NEW METERS 2"	4,000
NEW METERS 6"	5,000
NEW METERS 4"	5,000
NEW METERS INSTALLATION 5/8" X 3/4"	275,000
NEW METER INSTALLATION	5,000
NEW SERVICE INSTALLATION 1-1/2"	20,000
NEW SERVICE INSTALLATION 2"	50,000
RENEWAL SERVICE 3/4"	50,000
RENEWAL SERVICES 1"	10,000
RENEWAL SERVICES 2"	10,000
MOVE METER OUTSIDE	10,000

TOTAL 492,000

PROJECTS

REPLACEMENT MAINS	385,230
REPLACEMENT MAINS FUNDED BY CIAC	300,000
NEW MAINS	300,000
REFUND FOR CONSTRUCTION DEPOSIT	110,000
DOH RELOCATIONS	200,000
OTHER MUNICIPAL BOND PROJECTS	10,500,000
ACCUMULATED REVENUES TO BOND PROJECTS	1,100,000
COMPUTER HARDWARE/SOFTWARE	30,000

TOTAL 12,925,230

TOTAL CAPITAL IMPROVEMENTS 13,552,230

SURPLUS OR DEFICIT (644,500)

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