

**WSWD Capital Budget for Water  
Projects**

**West Shelby Water District Capital Improvement Plan**

Line Item	Project Budget Item	Project Identification						
		Shelbyville Road Pump Station Replacement	Water System Rehabilitation - Simpsonville	Water System Rehabilitation - Shelbyville	US 60 Meter Reconnects & Tie-Ins	Midland Industrial Waterline Loop	New Master Meter from LWC	AMR Replacement (5 Phases)
1	Administrative	\$5,000	\$0	\$0	\$8,000	\$5,000	\$0	\$0
2	Legal	8,000	18,000	23,000	5,000	8,900	0	0
3	Land, Easements, R/W	10,000	0	0	0	0	10,000	0
4	Relocation Expense	0	0	0	0	0	0	0
5	Planning	0	35,000	35,000	20,000	20,000	18,000	0
6	Design	50,600	79,600	149,700	25,000	21,200	33,750	0
7	Constr. Administration	0	0	0	0	0	0	0
8	Constr. Inspection	36,500	51,400	90,400	21,200	18,700	26,400	0
9	Construction	490,000	880,000	1,939,050	205,750	165,700	300,000	0
10	Equipment	0	0	0	0	0	0	807,700
11	Contingency	49,900	88,000	193,850	21,050	16,500	31,850	0
12	Software & support	0	0	0	0	0	0	152,975
13	Other	0	45,000	90,000	0	0	0	0
	<b>Total Capital Cost</b>	\$650,000	\$1,197,000	\$2,521,000	\$306,000	\$256,000	\$420,000	\$960,675
	<b>Funding Sources</b>							
1	Grant	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
2	Bond	0	0	0	0	0	0	0
3	Loan	0	1,197,000	2,521,000	306,000	256,000	420,000	0
4	Cash	0	0	0	0	0	0	0
5	Developer Contribution	0	0	0	0	0	0	0
	<b>Total Funding Amount</b>	\$650,000	\$1,197,000	\$2,521,000	\$306,000	\$256,000	\$420,000	\$0

Project Stage	Enter Date						
Preliminary	2022	2025-2028	2025-2028	2025-2028	2025-2028	2028-2032	2023-2028
Final							
Bid							
Revised							

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<b>Total Budget Amount</b>
\$18,000
62,900
20,000
0
128,000
359,850
0
244,600
3,980,500
807,700
401,150
152,975
135,000
\$6,310,675
\$650,000
0
4,700,000
0
0
\$5,350,000