

Aromas Water District
Capital Budget
July 2023 through June 2024

	<u>TOTAL</u>
	<u>Est. Cost</u>
CAPITAL PROJECT 2023-2024	
Finance	
2015 Loan Refinance + MWP	<u>247,720</u>
Total Finance	247,720
Facilities and Infrastructure	
Meters	40,250
Purchase Operator Truck	90,000
Purchase GM Truck(EV)	<u>50,000</u>
Total Facilities and Infrastructure	180,250
District Oper., Personnel & Management	
Capital Facilities Master Plan	<u>30,000</u>
Total District Oper., Personnel & Management	<u>30,000</u>
Total CAPITAL PROJECT 2023-2024	<u>457,970</u>
TOTAL	<u><u>457,970</u></u>

