

WATER DEPARTMENT

Update



Overview

❖ 2025 Financial Status

❖ 2025 Completed Capital

Improvements

❖ 2026 Anticipated Capital

Improvements



2025 Financial Status

Town of Ogden Dunes Fund Report From 11/01/2025-11/30/2025

<u>Budget</u>	<u>Beginning Year Balance</u>	<u>Revenue YTD</u>	<u>Disbursed YTD</u>	<u>Beginning Month Balance</u>	<u>Revenue - MTD</u>	<u>Disbursed - MTD</u>	<u>Current Balance</u>	<u>Investments</u>	<u>Ending Balance</u>
Operating	\$99,728.05	\$372,283.83	\$369,068.27	\$84,359.10	\$49,108.20	\$30,524.29	\$102,943.61	\$0.00	\$102,943.61
Capital Improvements	\$35,648.60	\$148,525.33	\$84,309.40	\$116,492.77	\$11,451.76	\$28,080.00	\$99,864.53	\$51,379.45	\$151,243.98
Grand Total	\$135,376.65	\$520,809.16	\$453,377.67	\$200,851.87	\$60,559.96	\$58,604.29	\$202,808.14	\$51,379.45	\$254,187.59

Financial Highlights

~\$45,000 spent on Capital Improvements

Meter Location, Valve Assessment & Hydrant Flow Testing | Purchased Generators & Pumps

Pump House Ground Lights Installation



2025 Completed Capital Improvements

- **Water System Improvements**

- *Consulted with ME Simpson to perform the following improvements:*
 - **Implemented Meter Pit GPS**
 - **Valve Assessment with GIS**
 - **Hydrant Flow Testing**

- **Pump House Improvements**

- **Additional Pelican system reporting** – Backup generator tied to Pelican system, automated notifications
- Installation of grounds lights

- **General Improvements**

- Purchased portable generator and electrical discharge pump to assist and improve response time involving water main breaks
- Improved technology allows Water Department to proactively monitor and notify resident of any possible leaks, issues, or inconsistencies.
- Provide water usage charts to residents detailing data to support charges.



2026 Anticipated Capital Improvement Projects

- **Water System Improvements**

- *Install routine automated water testing and reading system in adherence to required procedures*
- *Develop and exercise plan to perform valve exercises yearly*
- *Inspect, replace collapsed or broken valve boxes in roadways and green spaces*
- *Perform 'insert-a-valve' installations to replace non-functioning mechanical joint valves*
- *Perform hydrant removal, replacements or upgrades, as needed*

- **Pump House Improvements**

- *Consider commercial dehumidifier*
- *Evaluate feasibility of automated water testing equipment*

- **Improved Technology, Other**

- *Upgrade hand tools i.e. iPads for meter calibration and possible locating devices*
- *Consider procurement of water department utility vehicle*
- *Evaluate long term strategy to increase revenue over expenditures by approximately \$20K a year for future meters and associate parts replacement*



Questions?

