

FY 2023 - FY 2028 Capital Improvement Plan (Inflation Adjusted Project Costs)

Project	Funding	Type	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Gravity Main Improvements								
Apron Lane Pipeline Replacement	WW Repair & Replace	Non-Growth			\$303,188			
Edgar Ave Pipeline Replacement	WW Repair & Replace	Non-Growth			\$650,475			
Lift Station Condition Assessment Improvements								
Lift Station Condition	WW Repair & Replace	Non-Growth			\$441,000	\$458,640	\$472,399	\$486,571
Operation and Maintenance Improvements								
On-going Pipeline Replacement Program	WW Repair & Replace	Non-Growth			\$551,250	\$573,300	\$708,599	\$729,857
Wastewater Treatment Plant								
I&I System Repairs - Phase 3	WW Repair & Replace	Non-Growth			\$220,500			
Office Expansion	PAYGO	Non-Growth				\$573,300		
UV Bulb Replacement	WW Repair & Replace	Non-Growth			\$165,375			
RO Module Replacement	WW Repair & Replace	Non-Growth				\$343,980		
Collection System								
Vactor Truck	WW Repair & Replace	Non-Growth					\$826,699	
Crane Truck	PAYGO	Non-Growth						\$364,928
Huber 4MM Coarse Screen Retrofit	WW Repair & Replace	Non-Growth		\$52,500				
CCTV Main Line Inspection System	PAYGO	Non-Growth		\$241,962				
Sewer Bridge Coating/Inspection	WW Repair & Replace	Non-Growth			\$55,125			
4th Streen Manhole Replacement	PAYGO	Non-Growth	\$200,000					
Oak Valley Lift Station Access Point	PAYGO	Non-Growth	\$210,000					
Vactor Dump Station	PAYGO	Non-Growth	\$450,000					
Oak Valley Lift Station Access Point								
Mesa Lift Station Construction	Capacity Fees	Growth	\$3,650,000	\$2,835,000				
Mesa Lift Station Construction	Grants	Growth	\$100,000	\$2,415,000				
Repair and Replacement								
Lift Station Spare Pump Program	WW Repair & Replace	Non-Growth	\$300,000					
VFD	WW Repair & Replace	Non-Growth	\$250,000					
Recycled Water								
Recycled Water Feasibility	Capacity Fees	Growth		\$2,205,000				
Total								
			\$5,160,000	\$7,749,462	\$2,386,913	\$1,949,220	\$2,007,697	\$1,581,356
Cumulative Total								
			\$5,160,000	\$12,909,462	\$15,296,375	\$17,245,595	\$19,253,291	\$20,834,647