

Water Utility

Capital Improvement Plan

Project Summary

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Booster Pump Station 109 (Spaanem Ave) | - | - | - | - | 345,000 | 2,873,000 |
| Booster Pump Station 129 Reconstruction | - | - | - | 384,240 | 4,330,000 | - |
| Booster Station 106 Reconstruction | - | - | - | - | - | 813,000 |
| Far West Elevated Reservoir | - | - | - | - | - | 1,355,000 |
| Lakeview Reservoir Reconstruction | - | - | 2,081,000 | - | - | 680,000 |
| Unit Well 12 Conversion to a Two Zone Well | - | - | 228,960 | 3,816,000 | 804,000 | - |
| Water Mains - New | 1,382,000 | 1,317,000 | 1,396,000 | 2,261,000 | 2,397,000 | 2,541,000 |
| Water Mains Replace Rehab Improve - Paver | 2,020,000 | 1,317,000 | 1,820,000 | 1,929,000 | 2,045,000 | 2,168,000 |
| Water Mains Replace Rehab Improve - Pipe I | - | 1,040,000 | 1,082,000 | 1,125,000 | 1,170,000 | 1,217,000 |
| Water Mains Replace Rehab Improve - Recor | 4,887,000 | 5,180,000 | 5,491,000 | 5,820,000 | 6,169,000 | 6,539,000 |
| Water Utility Facility Improvements | 491,000 | 512,000 | 704,000 | 1,132,000 | 768,000 | 1,158,100 |
| Well 14 Mitigation | - | - | - | 801,000 | 4,160,000 | - |
| Well 19 Iron and Manganese Filter | - | - | - | - | - | 665,330 |
| Total | \$ 8,780,000 | \$ 9,366,000 | \$ 12,802,960 | \$ 17,268,240 | \$ 22,188,000 | \$ 20,009,430 |

Changes from 2018 CIP

