

**ATTACHMENT B - PROPOSED WASTEWATER CAPITAL IMPROVEMENT PROGRAM  
FY 2024-2030**

Project Description	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	TOTAL
<b>WASTEWATER TREATMENT PLANTS</b>							
Energy, Technology, Facilities, Etc.	\$ 10,740,519	\$ 2,400,000	\$ 2,916,800	\$ 2,000,000	\$ 2,050,000	\$ 2,950,000	\$ 23,057,319
Instrumentation and Control	\$ 5,845,000	\$ 8,905,000	\$ 7,625,000	\$ 7,485,000	\$ 10,150,000	\$ 10,285,000	\$ 50,295,000
Operational Improvements	\$ 7,205,000	\$ 4,575,000	\$ 4,370,000	\$ 4,020,000	\$ 4,020,000	\$ 4,825,000	\$ 29,015,000
Plant Studies	\$ 1,200,000	\$ 1,050,000	\$ 760,000	\$ 35,000	\$ 2,865,000	\$ 2,065,000	\$ 7,975,000
Replacement Fund	\$ 373,487,331	\$ 108,610,000	\$ 157,855,000	\$ 170,730,000	\$ 138,905,000	\$ 138,097,242	\$ 1,087,684,573
<b>Subtotal - Wastewater Treatment Plants</b>	<b>\$ 398,477,850</b>	<b>\$ 125,540,000</b>	<b>\$ 173,526,800</b>	<b>\$ 184,270,000</b>	<b>\$ 157,990,000</b>	<b>\$ 158,222,242</b>	<b>\$ 1,198,026,892</b>
<b>PIPES</b>							
Area Impact Fees	\$ -	\$ 15,602,958	\$ 8,040,000	\$ 8,194,876	\$ -	\$ -	\$ 31,837,834
Emergency Repair Contract	\$ 4,140,000	\$ 4,015,000	\$ 4,615,000	\$ 5,015,000	\$ 6,415,000	\$ 8,015,000	\$ 32,215,000
Manhole Replacement/Rehabilitation	\$ 5,315,000	\$ 5,540,000	\$ 5,540,000	\$ 5,540,000	\$ 4,540,000	\$ 4,540,000	\$ 31,015,000
New Gravity Sewers & Force Mains	\$ 19,666,000	\$ 3,432,000	\$ 26,952,000	\$ 502,000	\$ 502,000	\$ 500,000	\$ 51,554,000
Odor Control	\$ 5,000	\$ 260,000	\$ 15,000	\$ 2,020,000	\$ -	\$ -	\$ 2,300,000
Regional Sewer Capacity Improvements	\$ 21,115,580	\$ 16,985,000	\$ 94,545,000	\$ 30,884,530	\$ 455,000	\$ 1,730,000	\$ 165,715,110
Relief Sewers	\$ 4,580,000	\$ 13,794,000	\$ 1,210,000	\$ 9,370,000	\$ 1,210,000	\$ 1,210,000	\$ 31,374,000
Sewer Main Rehabilitation	\$ 60,004,481	\$ 59,052,000	\$ 53,883,000	\$ 78,490,000	\$ 64,700,000	\$ 76,850,000	\$ 392,979,481
<b>Subtotal - Pipes</b>	<b>\$ 114,826,061</b>	<b>\$ 118,680,958</b>	<b>\$ 194,800,000</b>	<b>\$ 140,016,406</b>	<b>\$ 77,822,000</b>	<b>\$ 92,845,000</b>	<b>\$ 738,990,425</b>
<b>LIFT STATIONS OR PUMPS</b>							
Instrumentation and Control	\$ 1,765,000	\$ 1,380,000	\$ 980,000	\$ 1,470,000	\$ 980,000	\$ 1,710,000	\$ 8,285,000
New Lift Stations	\$ 5,585,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
Odor Control	\$ 4,115,000	\$ 1,635,000	\$ 1,885,000	\$ 1,635,000	\$ 1,635,000	\$ 1,635,000	\$ 12,540,000
Plant & Lift Station Studies	\$ 260,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,310,000
Replacement Fund	\$ 55,725,000	\$ 18,500,000	\$ 7,495,000	\$ 30,195,000	\$ 6,965,000	\$ 6,965,000	\$ 125,845,000
<b>Subtotal - Lift Stations or Pumps</b>	<b>\$ 67,450,000</b>	<b>\$ 21,740,000</b>	<b>\$ 10,570,000</b>	<b>\$ 33,510,000</b>	<b>\$ 9,790,000</b>	<b>\$ 10,520,000</b>	<b>\$ 153,580,000</b>
<b>WATER REUSE</b>							
Water Reuse	\$ 3,612,964	\$ 815,000	\$ 855,000	\$ 7,235,000	\$ 43,136,877	\$ 605,000	\$ 56,259,841
<b>Subtotal - Water Reuse</b>	<b>\$ 3,612,964</b>	<b>\$ 815,000</b>	<b>\$ 855,000</b>	<b>\$ 7,235,000</b>	<b>\$ 43,136,877</b>	<b>\$ 605,000</b>	<b>\$ 56,259,841</b>

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<i>ENERGY, TECHNOLOGY, FACILITIES, ETC, (OTHER)</i>							
Energy, Technology, Facilities, Etc.	\$ 19,537,462	\$ 8,407,240	\$ 6,443,765	\$ 4,880,565	\$ 4,280,565	\$ 6,359,500	\$ 49,909,097
Instrumentation and Control	\$ 3,615,000	\$ 2,515,000	\$ 1,865,000	\$ 4,115,000	\$ 2,315,000	\$ 4,815,000	\$ 19,240,000
<b>Subtotal - Energy, Technology, Facilities, Etc. (Other)</b>	<b>\$ 23,152,462</b>	<b>\$ 10,922,240</b>	<b>\$ 8,308,765</b>	<b>\$ 8,995,565</b>	<b>\$ 6,595,565</b>	<b>\$ 11,174,500</b>	<b>\$ 69,149,097</b>
<i>STAFF TIME / PERCENT FOR ARTS</i>							
Percent for Arts	\$ 1,410,875	\$ 2,026,128	\$ 1,927,924	\$ 350,000	\$ -	\$ -	\$ 5,714,927
Staff Time	\$ -	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 16,000,000
<b>Subtotal - Staff Time / Percent for Arts</b>	<b>\$ 1,410,875</b>	<b>\$ 5,226,128</b>	<b>\$ 5,127,924</b>	<b>\$ 3,550,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>	<b>\$ 21,714,927</b>
<b>PROGRAM TOTAL</b>	<b>\$ 608,930,212</b>	<b>\$ 282,924,326</b>	<b>\$ 393,188,489</b>	<b>\$ 377,576,971</b>	<b>\$ 298,534,442</b>	<b>\$ 276,566,742</b>	<b>\$ 2,237,721,182</b>