

# Wastewater Capital

| <u>Project #</u>  | <u>Project Description</u>                | <u>2024</u>  | <u>2025</u>  | <u>2026</u> | <u>2027</u> | <u>2028</u>  | <u>2029</u> | <u>2030</u> | <u>2031</u> | <u>2032</u> | 9 year total |
|-------------------|---|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| <b>WWTP</b>       |   |              |              |             |             |              |             |             |             |             |              |
| 22O.1             | Clarifier mechanical maintenance          | \$ 50,000    |              | \$ 50,000   |             | \$ 50,000    |             | \$ 50,000   |             |             | \$ 200,000   |
| 24O.3             | Digester Cleanout                         |              | \$ 300,000   |             |             | \$ 300,000   |             |             | \$ 300,000  |             | \$ 900,000   |
| 23O.2             | Storage Tank Biosolids Cleanout           | \$ 150,000   |              |             | \$ 150,000  |              |             | \$ 150,000  |             |             | \$ 450,000   |
| 23O.3             | WWTP Site Building, HVAC and Roof Repairs | \$ 105,000   | \$ 20,000    | \$ 40,000   | \$ 10,000   |              |             |             |             |             | \$ 175,000   |
| 22O.2             | WWTP Instrumentation/SCADA                | \$ 40,000    |              |             | \$ 150,000  |              |             | \$ 40,000   |             |             | \$ 230,000   |
| 22O.3             | Process Mechanical i/c Biogas Equipment   | \$ 40,000    |              | \$ 220,000  |             |              |             |             |             |             | \$ 260,000   |
| 23O.1             | Process Electrical i/c Gas Detection      |              |              | \$ 45,000   |             |              |             |             |             |             | \$ 45,000    |
|                   | Process Structural esp Clarifiers         |              |              | \$ 150,000  |             |              |             |             |             |             | \$ 150,000   |
| 22O.4             | Intermediate Bar Screens                  | \$ 900,000   | \$ 900,000   |             |             |              |             |             |             |             | \$ 1,800,000 |
|                   |   |              |              |             |             |              |             |             |             |             |              |
|                   |   |              |              |             |             |              |             |             |             |             | \$ -         |
| <b>COLLECTION</b> |   |              |              |             |             |              |             |             |             |             |              |
| 22O.10            | 4th Ave W Sewer 28th St Apartments        |              |              |             |             |              |             |             |             |             | \$ -         |
| 16O.4             | Storm Water Separation Program            | \$ 25,000    | \$ 30,000    | \$ 25,000   | \$ 30,000   | \$ 25,000    | \$ 25,000   | \$ 25,000   | \$ 25,000   | \$ 25,000   | \$ 235,000   |
| 21O.1             | Collection System Capital Reinvestment    | \$ 350,000   | \$ 350,000   | \$ 350,000  | \$ 350,000  | \$ 350,000   | \$ 350,000  | \$ 350,000  | \$ 350,000  | \$ 350,000  | \$ 3,150,000 |
|                   | Sanitary Collection System TV Inspection  |              | \$ 60,000    |             | \$ 60,000   |              | \$ 60,000   |             | \$ 60,000   |             | \$ 240,000   |
| 21O.2             | Minor Pumping Station Rehab               | \$ 200,000   |              |             |             | \$ 300,000   |             |             |             |             | \$ 500,000   |
|                   | Sanitary Sewer Portable Tracked Camera    |              |              | \$ 60,000   |             |              |             |             |             |             | \$ 60,000    |
| 23O.6             | CLI Approval Requirements                 |              | \$ 20,000    |             | \$ 40,000   |              |             |             |             |             | \$ 60,000    |
|                   |   | \$ 1,860,000 | \$ 1,680,000 | \$ 940,000  | \$ 790,000  | \$ 1,025,000 | \$ 435,000  | \$ 615,000  | \$ 735,000  | \$ 375,000  | \$ 8,455,000 |