

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Projects	Estimated Cost	Budget 20/21	Budget 21/22	Budget 22/23	Budget 23/24	Budget 24/25	Budget 25/26	Budget 26/27
Water Plan								
Water Master Plan-\$20,000 Grant	65,000	65,000	-	-	-	-	-	-
Water Source Plan-\$30,000 Grant	30,000	30,000	-	-	-	-	-	-
Water Rate Study	20,000	20,000	-	-	-	-	-	-
Water Management & Cons Plan	35,000	30,000	5,000	-	-	-	-	-
South Tank Earthquake Valve	70,000	70,000	50,000	-	-	-	-	-
Backwash Recycle Lines	187,000	45,000	142,000	-	-	-	-	-
Equipment-VAC Truck; Doors; Gate; Serv Truck; WTP Truck	166,500	90,000	76,500	-	-	-	-	-
Water Plant Systems & Upgrades	80,000	-	30,000	50,000	-	-	-	-
E. 2nd Street Waterline	155,000	-	14,000	141,000	-	-	-	-
SCADA Upgrade	60,000	-	-	30,000	30,000	-	-	-
Enclose 3 Blackstone Booster Stations	20,000	-	-	20,000	-	-	-	-
Radio Read Meter Replacement System Wide	70,000	-	-	10,000	60,000	-	-	-
Gender new service Waterline	50,000	-	-	50,000	-	-	-	-
Windy Way new service Waterline	50,000	-	-	50,000	-	-	-	-
Pontiac Waterline W 4th to W 1st	40,000	-	-	40,000	-	-	-	-
Miscellaneous Looping of Waterlines in URD	131,560	-	-	131,560	-	-	-	-
Upgrade Size of Waterlines in URD	131,560	-	-	131,560	-	-	-	-
W 3rd Street new service Waterline	110,000	-	-	-	110,000	-	-	-
Blackstone to Hanley Connect (diff pres zones)	50,000	-	-	-	50,000	-	-	-
Replace all Horizon Hill 2" pipe Radar and 7th Street Waterline & service lines 250k Reservoir to Hwy 101	250,000	-	-	-	-	250,000	-	-
King Street Waterline and all new service lines	275,500	-	-	-	-	275,500	-	-
New Hydrants	418,000	-	-	-	-	-	418,000	-
	17,000	-	-	4,000	4,000	4,000	5,000	-
Total before capitalized labor	2,482,120	350,000	317,500	658,120	254,000	529,500	423,000	-
Grants, SDC & URD funding	(392,960)	(50,000)	(16,592)	(313,368)	(4,000)	(4,000)	(5,000)	(5,000)
City Funds	2,089,160	300,000	300,908	344,752	250,000	525,500	418,000	(5,000)
Wastewater & Sewer Plan								
I & I Basin Rehab 10-15 manholes/yr basin by basin basis - manholes & pipelines	150,000	30,000	-	30,000	30,000	30,000	30,000	30,000
Sewer Collection Lines extended - net Septic Tank elimination	500,000	-	-	50,000	50,000	250,000	50,000	50,000
Wastewater Facilities & Sewer Lines Master Plan	90,000	90,000	30,000	30,000	-	-	-	-
Solids Pole Building to Cover Truck	80,000	80,000	20,000	-	-	-	-	-
Wastewater Rate Study	10,000	10,000	-	-	-	-	-	-
Submersible Pump Electric Plugs	30,000	30,000	30,000	-	-	-	60,000	-
Sampler Test Container	20,000	20,000	-	-	-	-	-	-
Wastewater VarFreqDrive Plant	10,000	10,000	-	-	-	-	-	-
Tanks Screen Baggers	5,000	5,000	-	-	-	-	-	-
Replacement Vac Truck - split cost w/water	90,000	90,000	-	-	-	-	-	-
I&I Camera	95,000	-	95,000	-	-	-	-	-
125kw Portable generator	45,000	-	45,000	-	-	-	-	-
5 yd dump truck (not Tractor)	60,000	-	60,000	-	-	-	-	-
Roll-up Doors for Shop Replacement	66,000	-	66,000	-	-	-	-	-
Slide Gate for fence Wastewater	7,500	-	7,500	-	-	-	-	-
E. 2nd Street Sewer Line	50,000	-	13,000	37,000	-	-	-	-
Wastewater Plant Capital Projects	40,000	-	-	-	-	-	40,000	40,000
Radio Read Meter Replacement System Wide	30,000	-	-	-	-	-	30,000	30,000
	-	-	-	-	-	-	-	-
Total before capitalized labor	1,378,500	365,000	366,500	147,000	80,000	280,000	210,000	150,000
Grants, SDC & URD funding	(150,000)	-	(50,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
City Funds	1,228,500	365,000	316,500	122,000	55,000	255,000	185,000	125,000

Streets Plan

Horizon Hill Stabilization	35,000	35,000	-	-	-	-	-	-	-
Driftwood (La De Da Lane)	100,000	100,000	-	-	-	-	-	-	-
Oceanview Drive	50,000	50,000	50,000	-	-	-	-	-	-
Gimlet Gates	30,000	-	30,000	-	-	-	-	-	-
E 2nd Street (Prospect - Loma)	165,000	-	13,000	152,000	-	-	-	-	-
Gender Drive	50,000	-	-	50,000	-	-	-	-	-
Windy Way Drive	50,000	-	-	50,000	-	-	-	-	-
W 3rd Street	100,000	-	-	-	100,000	-	-	-	-
W 2nd Street	100,000	-	-	-	-	100,000	-	-	-
E 3rd Street	20,000	-	-	-	-	-	20,000	-	-
Shell Street	17,600	-	-	-	-	-	17,600	-	-
	-	-	-	-	-	-	-	-	-
Total before capitalized labor	717,600	185,000	93,000	252,000	100,000	100,000	37,600	-	-
Grants, SDC & URD funding	(282,000)	(100,000)	(30,000)	(113,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
City Funds	435,600	85,000	63,000	139,000	87,000	87,000	24,600	(13,000)	(13,000)

Storm Drains Plan

Storm Drain Build-Out	240,000	-	-	40,000	100,000	50,000	50,000	50,000	50,000
Storm Drain - E 2nd Street Prospect to Loma	40,000	-	-	40,000	-	-	-	-	-
Storm Drain - Gender Drive	35,000	-	35,000	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total before capitalized labor	315,000	-	35,000	80,000	100,000	50,000	50,000	50,000	50,000
Grants, SDC & URD funding	(250,000)	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
City Funds	65,000	-	(15,000)	30,000	50,000	-	-	-	-