

Utica Capital Improvement Plan: 2024 - 2029

	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>Five Year Total</u>
WATER CONVEYANCE						
MURPHYS TRASH RAKE	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
S-66 / FRENCH GULCH WEIRS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
ANGELS PENSTOCK REPLACEMENT				\$ 100,000	\$ 100,000	\$ 200,000
RESERVOIR SEDIMENT REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
GAGING STATIONS	\$ 10,000	-	-			\$ 10,000
AUTOMATED WASTEGATES AND CROSSGATES	\$ 50,000					\$ 50,000
SCOPING PROJECT						
WATER TOTAL:	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 550,000
GENERAL PROJECTS						
FEASIBILITY ASSESSMENTS & PLANNING	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 115,000
GENERAL FACILITIES	\$ 20,000	\$ 35,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 110,000
HUNTER RESERVOIR FUELS REDUCTION PROJECT	\$ 950,000					\$ 950,000
GENERAL TOTAL:	\$ 985,000	\$ 60,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 1,175,000
HYDROPOWER						
MPH Jet Controller Upgrade						
Murphys Powerhouse Relay Protection	\$ 50,000	\$ 150,000				\$ 200,000
APH DC/AC INVERTOR UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APH DEFLECTOR CONTROL REPLACEMENT	\$ -		\$ 15,000			\$ 15,000
MURPHYS GOVERNOR RETROFIT	\$ 20,000			\$ -	\$ -	\$ 20,000
MPH 17 KV GENERATOR RECLOSURE BREAKER	\$ -			\$ -	\$ -	\$ -
MPH 17 KV LINE BREAKER	\$ -	\$ -	\$ -			\$ -
MPH BACKUP TRANSFORMER		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000
MPH STATIC EXCITER	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
MPH COOLING WATER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HYDROPOWER TOTAL:	\$ 160,000	\$ 300,000	\$ 165,000	\$ -	\$ -	\$ 625,000
FUTURE PROJECTS:						
MPH GENERATOR REWIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APH GENERATOR REWIND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APH BACKUP TRANSFORMER						\$ -
FUTURE TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT FUNDING						
HUNTER RESERVOIR FUELS REDUCTION PROJECT	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
TOTAL CIP GRANT FUNDING	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>Five Year Total</u>
GENERAL FUND GRAND TOTAL	\$ 395,000	\$ 360,000	\$ 225,000	\$ 135,000	\$ 285,000	\$ 2,350,000