Design or Construction	(Community Specific Name for Project)	(include general details on project type such as length & size of watermain or type of tank & capacity or type of pump station & capacity)	(Indicate whether the project is needed for the AWSP, NRW Reduction or other Capital Projects)	(year beginning)	(In 2022 dollars)	Local	SRF	
Project Phase	**Project Name**	**Project Description**	**Project Need**	**Timeframe**	**Estimated Budgetary Cost**	**Anticipated Funding Source and Amount ($)**		**Feet of Main**
Construction	West STP Improvements Construction	This is the amount due to Vissering for the West WRF Improvements Project	Other Capital Projects	FY23	$52,159,200	$2,659,200	$49,500,000	
Construction	West STP Improvements Engineering	This is the amount due to Strand for the West WRF Improvements Project	Other Capital Projects	FY23	$3,720,300	$3,720,300		
Construction	East WRF Phosphorus Improvements	East WRF Construction required to meeting new TP limit	Other Capital Projects	FY23	$5,910,700		$5,910,700	
Construction	Well 14	325' Well Producing 450 gpm	Capital Cost	FY24	$500,000	$500,000		
Design	Eastern Delivery Site Pump Station	4.3 MGD Pump Station at Primary Delivery Site	AWSP	FY24	$420,000		$420,000	
Design	Eastern Delivery Site Standpipe	3.5 MG Standpipe at Primary Delivery Site	AWSP	FY24	$400,000		$400,000	
Design	Western Delivery Site	PRV, water meter, and chlorine addition	AWSP	FY24	$210,000		$210,000	
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY24	$100,000	$100,000		
Construction	Iron Filters			FY24	$100,000	$100,000		
Design	Water Main Lining	Rt. 30, Theodore, & Broadway	NRW Reduction	FY24	$750,000		$750,000	15,575
Construction	Water Main Replacement	Center/Chaney/Hawthorne	NRW Reduction	FY24	$2,000,000	$2,000,000		6,000
Design	Well 10 WTP Retrofit	WTP retrofit to accept and treat Well 14 water	Capital Cost	FY24	$140,000		$140,000	
Construction	Well 10 WTP Retrofit	WTP retrofit to accept and treat Well 14 water	Capital Cost	FY24	$1,890,000		$1,890,000	
Construction	Well 14 Raw WM	8-in DI pipe from Well 14 to Well 10 WTP	Capital Cost	FY24	$2,220,000		$2,220,000	4,170
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY24	$100,000	$100,000		
Construction	Eastern Delivery Site Pump Station	4.3 MGD Pump Station at Primary Delivery Site	AWSP	FY25	$4,600,000		$4,600,000	
Construction	Eastern Delivery Site Standpipe	3.5 MG Standpipe at Primary Delivery Site	AWSP	FY25	$9,800,000		$9,800,000	
Construction	Western Delivery Site	PRV, water meter, and chlorine addition	AWSP	FY25	$2,250,000		$2,250,000	
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY25	$100,000	$100,000		
Construction	Plum St. Lift Station	Reconstruct	Capital Cost	FY25	$150,000	$150,000		
Construction	Water Main Replacement	Oakland (Theodore to Chaney)	NRW Reduction	FY25	$1,300,000	$1,300,000		3,200
Design	Water Main Replacement	Root St. & Sak Drive	NRW Reduction	FY25	$475,000		$475,000	
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY25	$100,000	$100,000		
Construction	Buckner Pond Lift Station		Capital Cost	FY26	$200,000	$200,000		
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY26	$100,000	$100,000		
Construction	Iron Filters		Capital Cost	FY26	$100,000	$100,000		
Construction	Water Main Replacement	Root St. & Sak Drive	NRW Reduction	FY26	$6,533,000		$6,533,000	10,525
Construction	Water Main Replacement	Parkrose (All)	NRW Reduction	FY26	$1,650,000	$1,650,000		2,000
Construction	Water Main Replacement	Imperial (All)	NRW Reduction	FY26	$350,000	$350,000		600
Construction	Water Main Replacement	Crestwood(Lynwood to Baseaball)	NRW Reduction	FY26	$500,000	$500,000		700
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY26	$100,000	$100,000		
Design	Emergency Well Transition Plan	Design-switching wells from permanent to emergency service	Capital Cost	FY27	$100,000	$100,000		
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY27	$100,000	$100,000		
Construction	Water Main Replacement	Greengold(All)	NRW Reduction	FY27	$3,300,000	$3,300,000		3,200
Construction	Water Main Replacement	Lincoln (All)	NRW Reduction	FY27	$1,300,000	$1,300,000		1,600
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY27	$100,000	$100,000		
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY28	$100,000	$100,000		
Construction	Water Main Replacement	Hosmer (2Million)	NRW Reduction	FY28	$2,000,000	$2,000,000		2,000
Construction	Water Main Replacement	University (33%)	NRW Reduction	FY28	$333,000	$333,000		400
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY28	$100,000	$100,000		
Construction	Capital Equipment	Yearly Allotment	Capital Cost	FY29	$100,000	$100,000		
Construction	Water Main Replacement	Hosmer (1.5 Million)	NRW Reduction	FY29	$1,500,000	$1,500,000		1,800
Construction	Water Main Replacement	University (66%)	NRW Reduction	FY29	$666,000	$666,000		1,200
Construction	Well Rehab	Yearly Allotment	Capital Cost	FY29	$100,000	$100,000		
Construction	Iron Filters		Capital Cost	FY30	$100,000	$100,000		
Construction	Water Main Replacement	Circle (All)	NRW Reduction	FY30	$600,000	$600,000		550
Construction	Water Main Replacement	Green(All)	NRW Reduction	FY30	$1,150,000	$1,150,000		1,200
Construction	Water Main Replacement	Arbor (All)	NRW Reduction	FY31	$1,500,000	$1,500,000		1,900
Construction	Well Decommission	Wells 1,4,7,8 from permanent to emergency service	Capital Cost	FY31	$3,000,000	$3,000,000		
Construction	Water Main Replacement	Inner (50%)	NRW Reduction	FY32	$2,000,000	$2,000,000		2,000
Construction	Well Decommission	Wells 9,10,11 from permanent to emergency service	Capital Cost	FY32	$3,000,000	$3,000,000		
Construction	Water Main Replacement	Inner (50%)	NRW Reduction	FY33	$2,000,000	$2,000,000		2,000
				Total:	**$122,077,200**	**$36,978,500**	**$85,098,700**	

Yearly Subtotal	
2023	$ 61,790,200.00
2024	$ 8,830,000.00
2025	$ 18,775,000.00
2026	$ 9,533,000.00
2027	$ 4,900,000.00
2028	$ 2,533,000.00
2029	$ 2,366,000.00
2030	$ 1,850,000.00
2031	$ 4,500,000.00
2032	$ 5,000,000.00
2033	$ 2,000,000.00