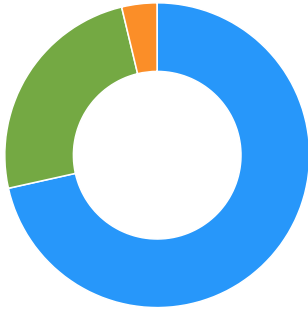


# Capital Improvements: One-year Plan

## Total Capital Requested \$10,659,000

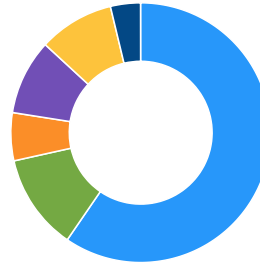
13 Capital Improvement Projects

Total Funding Requested by Department



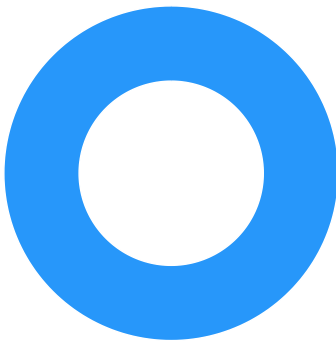
● Sewer (72%)	\$7,624,031.00
● Water (25%)	\$2,634,969.00
● Stormwater (4%)	\$400,000.00
<b>TOTAL</b>	<b>\$10,659,000.00</b>

Total Funding Requested by Source



● FY23 Sewer Bond (60%)	\$6,350,000.00
● Sewer Fund Balance (12%)	\$1,274,031.00
● Water Fund Balance (6%)	\$634,969.00
● FY21 Water Bond (9%)	\$1,000,000.00
● Grant Proceeds (9%)	\$1,000,000.00
● General Fund Loan (4%)	\$400,000.00
<b>TOTAL</b>	<b>\$10,659,000.00</b>

Capital Costs Breakdown



● Capital Costs (100%)	\$10,659,000.00
<b>TOTAL</b>	<b>\$10,659,000.00</b>

Cost Savings & Revenue Breakdown

There's no data for building chart

## Sewer Requests

### Itemized Requests for 2023

**Sewer Fund - Shop Building Construction** **\$500,000**

Construction of shop vehicles to increase usability during winter months and increase useful life resulting from exposure to elements.

**Sewer Bond - Birch Avenue Sewer Improvements** **\$1,600,000**

Replace sewer lines in the Birch Avenue area

**Sewer Bond - Tusher Area Sewer Improvements** **\$2,750,000**

Replace sewer lines in the Tusher area

**Sewer Bond - WRF Outfall Replacement** **\$2,000,000**

Replace WRF outfall

**Sewer Fund - Debt Service Principal** **\$774,031**

2018 Sewer Bond \$117,031 2017 WRF Bond \$657,000

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**Total: \$7,624,031**

## Water Requests

### Itemized Requests for 2023

**Water Fund - Fleet** **\$45,000**

Fleet vehicle for water team lead.

**Water Fund - Water Meter Replacement** **\$140,000**

Scheduled replacement of water meters that have reached end of life.

**Water Fund - Hydrant Replacement** **\$20,000**

Scheduled replacement of hydrants that have reached end of life.

**Water Fund - Debt Service Principal** **\$309,969**

2018 Water Bond \$25,969 2021 Water Bond \$284,000

**Water Fund - Desert Rose Apartment Replacement** **\$75,000**

Water service line replacement near desert rose apartments.

**Water Fund - Emma Blvd Replacement** **\$45,000**

Water service line replacement near Emma Blvd.

**Water Bond - Spanish Trail Water Tank** **\$2,000,000**

Construction of 1 million gallon water tank at the intersection of Spanish Trail Rd and Spanish Valley Dr.

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**Total: \$2,634,969**

# Stormwater Requests

## Itemized Requests for 2023

**Storm Water Fund - Millcreek Retaining (Woody's)**

**\$400,000**

Retaining/streambank stabilization near Woody's Tavern

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**Total: \$400,000**