

Capital Improvement Projects Summary for CY2024

| | Budgeted Amount |
|--|------------------------|
| <u>Building & Structures:</u> | |
| Memorial Elevated Water Tank | \$ 2,500,000 |
| Narrows New Well Upper Terminus | 1,300,000 |
| Narrows High Service Pump Building - Predesign | 1,000,000 |
| SCADA Upgrade | 275,000 |
| Narrows Treatment Basis Cathodic Protection System | 230,000 |
| Pumps and VFD Rehabilitation | 125,000 |
| Collector Well Planning and Testing | 100,000 |
| Council Point AC Unit Replacement | 60,000 |
| Narrows Train Gate Replacement and Opener | 20,000 |
| Narrows Plant and Glen Chimney - Tuck Point | 20,000 |
| | \$ 5,630,000 |
| <u>Tools & Equipment:</u> | |
| Information Technology System Hardware/Software | \$ 80,000 |
| Miscellaneous Equipment - All Departments | 30,000 |
| Chemical Loading Equipment | 8,800 |
| | \$ 118,800 |
| <u>Distribution System:</u> | |
| Distribution System Model Update - (2023 carryover) | \$ 60,000 |
| 16th Street - 12th to 14th Avenue Rehabilitation -(2023 carryover) | 50,000 |
| Avenue F Reconstruction - (2023 -carryover) | 10,000 |
| East Manawa Storm Sewer Rehabilitation - Phase 11 - (2023 carryover) | 10,000 |
| Miscellaneous Projects | 300,000 |
| East Manawa Storm Sewer Rehabilitation - Phase 13 | 250,000 |
| Corinne Avenue | 250,000 |
| 28th Street Storm Sewer Rehabilitation Phase 4 | 225,000 |
| Benton Street | 115,000 |
| | \$ 1,270,000 |
| <u>Meters:</u> | |
| Meter Replacement Program/AMR | \$ 100,000 |
| Large Water Meters | 50,000 |
| | \$ 150,000 |
| <u>Vehicles/Heavy Equipment</u> | |
| Dump Truck - Distribution Department | \$ 140,000 |
| Truck #17 - Distribution Department | 90,000 |
| | \$ 230,000 |
| Grand Total | \$ 7,398,800 |