Capital Improvement Plan

FY 2024-2025

Project Title:	Water Treatment Plant Standby Generator	Munis Project Code:	PWWA-21004	#161

Section I: Description	District Nos:	All	Project Length		Priority	Normal

This project will upgrade the existing standby generator that is capable to run the entire treatment plant.

Justification/factor driving project

The existing generator will only run the control room during power outage.

Additional Information

Section II: Estimated Project Costs

Expenditure	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
Contracts	$ 2,600	$ 497,400	$ 600,000							$ 1,100,000
Total Capital Costs	**$ 2,600**	**$ 497,400**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**

Section III: Funding Sources/Methods of Financing

Funding Source(s)	Prior Years	FY 23/24 Estimate	FY 24/25 Budget	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Future Yrs	Total
561 - Water Capital Outlay	$ 2,600	$ 497,400	$ 600,000							$ 1,100,000
Total Project Financing	**$ 2,600**	**$ 497,400**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,100,000**