

Capital Improvement Plan

FY 2025-2026

Project Title:	Well 6R & Well 14 GAC System Improvements				Munis Project Code:				CIP List Proj #
Section I: Description				District Nos:	1,4	Project Length		Priority	
Furnishing and installation of additional GAC filter vessels for additional treatment capacity at Well 6R and a new GAC treatment system at Well 14									
Justification/factor driving project									
Additional Information									
Section II: Estimated Project Costs									
Expenditure	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Future Yrs	Total
Contracts	\$ -		\$ 3,661,200						\$ 3,661,200
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Capital Costs	\$ -	\$ -	\$ 3,661,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,661,200
Section III: Funding Sources/Methods of Financing									
Funding Source(s)	Prior Years	FY 24/25 Estimate	FY 25/26 Budget	FY 25/26	FY 26/27	FY 27/28	FY 29/30	Future Yrs	Total
561 - Water Capital Outlay	\$ -		\$ 3,661,200						\$ 3,661,200
	\$ -								\$ -
	\$ -								\$ -
	\$ -								\$ -
Total Project Financing	\$ -	\$ -	\$ 3,661,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,661,200