Capital Improvement Plan

FY 2025-26

Project Title:	GAC Replacement			**Munis Project Code:**	PWWA-23003			#284
Section I: Description		**District Nos:**		**Project Length**		**Priority**		
Granular activated carbon (GAC) treatment systems (Attachment1) are currently utilized at nine well sites to treat and adsorb dibromochloropropane (DBCP), 1,2,3,- trichloropropane (1,2,3-TCP) and other contaminates found in drinking water. GAC treatment is a requirement of the City's domestic water permit.								
Justification/factor driving project								
Additional Information								
Created by Council Resolution 2023-53 on 3/15/23.								

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	$ 545,504	$ 354,496	$ 900,000						**$ 1,800,000**
Total Capital Costs	**$ 545,504**	**$ 354,496**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**

Section III: Funding Sources/Methods of Financing

Funding Source(s)	**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**
561 - Water Capital Outlay	$ 545,504	$ 354,496	$ 900,000						**$ 1,800,000**
Total Project Financing	**$ 545,504**	**$ 354,496**	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800,000**