

## WASTEWATER FUND (continued)

### Capital Improvement Plan

	2020-21	2021-22	2022-23	2023-24	2024-25
Sanitary Sewer System Improvements					
Force Main and paving Jettters Way	680,000	-			
WWTP & Collection System Master PLN		175,000	250,000		
Jettters Way Force Main				800,000	
Gardner Lift Station Removal					550,000
Douglas - Washington to Locust - 12-inch					
Total Water System Improvements	680,000	175,000	250,000	800,000	550,000

### Waste Water Treatment Plant Improvements

Intake Flume Upsizing	150,000				
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Replace PD Blower with Turbo	-		250,000		
Upgrade Grit Removal System					140,000
Dust Control/loading system for dried solids					
Replace WWTP 304				32,500	
Total WW Treatment Plant Improvements	150,000	-	250,000	182,500	140,000
Total of Capital Improvement Plan	830,000	175,000	500,000	982,500	690,000

### Assumptions – Wastewater Fund

- Rate increases (CPI) 2.5% FY 2020-21: 2.0% thereafter
- No increase in revenue collected for FY21 based on uncertainty of COVID-19 effects
- Additional funding is needed for the City to maintain its capital improvement plans.