

WATER FUND (continued)

Capital Improvement Plan	2020-21	2021-22	2022-23	2023-24	2024-25
Water System Improvements					
Shaff Road- Deer Ave to 500 feet			300,000		
Shaff Road- Deer Ave to 500 feet				300,000	
5th Avenue- Washington to Hollister, High Street - 1st Ave to Cherry;			100,000	220,000	
Ida St. - Evergreen to First - 10-inch waterline					300,000
Fire Hydrants/ new waterline	100,000				
Secondary water source study	154,000				
New Truck for performing rounds			30,000		
Total System Improvements	254,000	-	430,000	520,000	300,000
Water Treatment Plant Improvements					
Schedule M Rehab				100,000	
Slow Sand Filter#1		540,000			
Air Conditioning in Control Room	20,000				
UPS Uninterruptable Power Supply	40,000				
Sand Stockpile Area Const, (Paving)	22,000				
Slow Sand Filter No. 2			625,000		
Slow Sand filter No. 3				-	650,000
Shut off Valve	10,000			75,000	
Total Water Plant Improvements	92,000	540,000	625,000	175,000	650,000
Total Capital Improvement Plan	346,000	540,000	1,055,000	695,000	950,000

Assumptions – Water Fund

- Rate increases – 5% plus 2.5% CPI for FY21 – FY25
- 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.