

Projected Capital Expenditures

Neptune Automated Meter Reading System (Can be broken up over multiple years)	\$ <u>75,000</u>
Move to City Hall Premises	<u>\$10,000</u>
Furniture	
Security	
Phone Lines	
File Cabinets	
Computer Lines	
Light Fixtures	
Door Construction	
WTP - Plant SCADA Upgrades	<u>\$200,000</u>
WTP - Filter Rehabilitation 4 Filters	<u>\$75,000</u>
WTP - Sludge Press Construction/Building	<u>\$150,000</u>
WTP - Equipment	<u>\$10,000</u>
Mower(s)	
Trailer(s)	
WTP Flouride Room Upgrades	<u>\$50,000</u>
WTP - VFD's on Raw Water Pumps	<u>\$100,000</u>
WTP- Replace old MCC's	<u>\$150,000</u>
Install 1 VFD in New high service building	<u>\$125,000</u>
Distribution System Water Quality Monitoring	<u>\$75,000</u>
Calvary Tank inlet/outlet piping	<u>\$500,000</u>
6" Boldrick & Long Ave	<u>\$95,000</u>
6" Elm St & Rose Ave	<u>\$65,000</u>
6" College St	<u>\$45,000</u>
6" W High St	<u>\$120,000</u>

6" S Proctor Knott Ave	<u>\$30,000</u>
6" Radio Station Rd	<u>\$50,000</u>
6" Hwy 208 near Calvary School	<u>\$55,000</u>
Rolling Hills Pipe Study	<u>\$25,000</u>
Develop Hydraulic Model	<u>\$10,000</u>
1 truck	<u>\$50,000</u>



Lebanon Water Works Capital Improvement Plan (CIP)

	Total Estimated Project Cost	FY 25	FY 26	FY 27	FY 28
Neptune Automated Meter Reading System	\$570,000		\$10,000	\$60,000	\$500,000
WTP - Rolling Fork Intake Screening	\$205,000		\$205,000		
WTP- GAC Reactors	\$2,500,000		\$1,500,000	\$1,000,000	
WTP- Miox Generating System	\$900,000		\$450,000	\$450,000	
WTP- Fagan Floating Intake	\$200,000		\$200,000		
WTP- Carbon Feed @ Fagan Branch	\$1,000,000	\$1,000,000			
Distribution System Water Quality Monitoring	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000
Distribution - Calvary Rd Tank Replacment	\$10,500,000		\$7,000,000	\$3,500,000	
Distribution - Replace Mains Old Calvary Rd & Eastland Subdivision	\$1,500,000		\$500,000	\$1,000,000	
Distribution - New Northside Tank	\$4,000,000				\$2,000,000
Distribution- Finish replacing mains pulled out of the 2021 Replacement	\$1,500,000		\$750,000	\$750,000	
Distribution - Large CI Main Replacment	\$3,000,000				\$1,500,000
Trucks	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000
Totals	\$26,300,000	\$1,085,000	\$10,700,000	\$6,845,000	\$4,085,000

FY 29
\$25,000
\$2,000,000
\$1,500,000
\$60,000

\$3,585,000