

Wastewater Capital Improvement Program Summary

Project Listing	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
LS 6 Lost - Lift Station Upgrade	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,000
LS 3 Palm Valley Lift Station - Rehabilitation	93,600	-	-	-	-	-	-	-	-	-	93,600
Corgett WRF Chlorine Contact Basin Upgrades	163,600	-	-	-	-	-	-	-	-	-	163,600
Rainbow Valley WRF - Disc Filter Replacement	-	597,300	-	-	-	-	-	-	-	-	597,300
LS 13 Las Brisas Lift Station	-	110,400	-	-	-	-	-	-	-	-	110,400
Corgett WRF Scum Pump Station Improvements	-	-	97,300	-	-	-	-	-	-	-	97,300
LS 2 Del Camino Lift Station - Rehabilitation	-	-	78,800	-	-	-	-	-	-	-	78,800
Goodyear WRF Solids Handling Facility Upgrade	1,201,900	-	-	-	-	-	-	-	-	-	1,201,900
Goodyear WRF South Aerobic Digester Liner	198,700	-	-	-	-	-	-	-	-	-	198,700
Litchfield Road 12" Gravity Sewer Line Repair	119,700	-	-	-	-	-	-	-	-	-	119,700
Manhole Rehabilitation or Replacements	520,000	541,000	1,125,000	-	-	-	-	-	-	-	2,186,000
Perryville Grinder Station	275,000	-	-	-	-	-	-	-	-	-	275,000
Wells Fargo Lift Station and Force Main Rehabilitation	397,000	-	-	-	-	-	-	-	-	-	397,000
Debt Service - Impact Fee Share	960,900	962,900	962,200	987,800	339,700	339,700	339,700	339,700	339,700	339,700	\$ 5,912,000
Vadose Injection Well Project - Phase II	-	-	2,080,000	-	-	-	-	-	-	-	\$ 2,080,000
Goodyear WRF Expansion 6 to 8 MGD	-	-	-	-	-	-	4,016,100	4,664,900	-	-	\$ 8,681,000
Corgett WRF Expansion	-	-	-	-	-	-	6,200,000	-	-	-	\$ 6,200,000
Newland WW Reimbursement	832,200	863,000	1,163,500	1,348,400	1,476,200	-	-	-	-	-	\$ 5,683,300
Differential Impact Fee Credits	671,100	671,100	671,100	671,100	671,100	671,100	671,100	-	-	-	\$ 4,697,700
Oversizing Lines	750,000	750,000	750,000	750,000	750,000	750,000	750,000	-	-	-	\$ 5,250,000
Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	4,500	1,609,300	-	-	-	-	-	-	-	-	\$ 1,613,800
Corgett WRF Influent Pump Station/Headwork Upgrades	1,100,000	-	-	-	-	-	-	-	-	-	\$ 1,100,000
Total Projects	\$ 7,574,200	\$ 6,105,000	\$ 6,927,900	\$ 3,757,300	\$ 3,237,000	\$ 1,760,800	\$ 11,976,900	\$ 5,004,600	\$ 339,700	\$ 339,700	\$ 47,023,100
Funds	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Impact Fees - Wastewater North & Central	960,900	962,900	1,962,200	987,800	339,700	339,700	4,355,800	5,004,600	339,700	339,700	\$ 15,593,000
Impact Fees - Wastewater South	832,200	863,000	1,163,500	1,348,400	1,476,200	-	6,200,000	-	-	-	\$ 11,883,300
Wastewater Operations	5,781,100	4,279,100	3,802,200	1,421,100	1,421,100	1,421,100	1,421,100	-	-	-	\$ 19,546,800
Total Funds	\$ 7,574,200	\$ 6,105,000	\$ 6,927,900	\$ 3,757,300	\$ 3,237,000	\$ 1,760,800	\$ 11,976,900	\$ 5,004,600	\$ 339,700	\$ 339,700	\$ 47,023,100