



CITY OF
LANCASTER

Proposed 2027 – 2031 Capital Budget

General Fund
Stormwater Management Fund
Sewer Fund
Water Fund

Jaime Arroyo
Mayor

Request Title	Department	FY2027 Cost	FY2028 Cost	FY2029 Cost	FY2030 Cost	FY2031 Cost	Total Cost
Buchanan Dog Park Renovations	PARKS	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 400,000.00
Buchanan Park Upper Restroom Restoration	PARKS	\$ 30,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Central Market Lighting/Bollard Replacements	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chemical Feed Replacements, Wading Pools	PARKS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 90,000.00
Conestoga Pines Connection	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conestoga Pines Park Renovation	PARKS	\$ -	\$ -	\$ 250,000.00	\$ 2,000,000.00	\$ 2,250,000.00	\$ 4,500,000.00
Culliton Park - Phase 2	PARKS	\$ -	\$ -	\$ 500,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 3,000,000.00
Duke Street Mall/Linear Park	PARKS	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 3,000,000.00	\$ 3,300,000.00
Implementation of Parks Master Plan	PARKS	\$ 325,000.00	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 650,000.00
Joe Jackson Tot Lot /Ewell Gantz Renovations	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long's Park House Envelope Restoration	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Pool	PARKS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 450,000.00	\$ 4,000,000.00	\$ 4,550,000.00
Reservoir Park Renovations & Master Plan	PARKS	\$ 250,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 5,250,000.00
Resurfacing of Wading Pools	PARKS	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 180,000.00
Rodney Park Sr. Center Roof Replacement	PARKS	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
South End Park Improvements	PARKS	\$ 200,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 3,300,000.00
Splash Pad Conversions of Existing Wading Pools	PARKS	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,500,000.00
Sunnyside Nature Preserve Boat Launch & Access	PARKS	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ -	\$ 1,000,000.00
Sunnyside Nature Preserve Trail Implementation	PARKS	\$ -	\$ 250,000.00	\$ 750,000.00	\$ -	\$ -	\$ 1,000,000.00
Total Parks		\$ 975,000.00	\$ 7,040,000.00	\$ 5,580,000.00	\$ 4,050,000.00	\$ 11,250,000.00	\$ 28,895,000.00
Capital Projects for outyears based on FCA for 2027-2031	PW ADMIN	\$ 195,000.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 2,400,000.00	\$ 1,200,000.00	\$ 8,595,000.00
Lancaster Police Station HVAC Replacement	PW ADMIN	\$ 1,356,900.00	\$ 1,143,100.00	\$ -	\$ -	\$ -	\$ 2,500,000.00
LPD Station Roof Replacement	PW ADMIN	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
Operations Center Ventilation Project for Motor Vehicles Garage	PW ADMIN	\$ 75,000.00	\$ 275,000.00	\$ 50,000.00	\$ -	\$ -	\$ 400,000.00
Ops Center Expansion (archives, warehousing, eq. storage, etc)	PW ADMIN	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
Salt Shed	PW ADMIN	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Welcome Center Renovation	PW ADMIN	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
Total Public Works Admin		\$ 7,026,900.00	\$ 3,818,100.00	\$ 2,450,000.00	\$ 2,400,000.00	\$ 1,200,000.00	\$ 16,895,000.00
Ann/Juniata Streetscape	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chesapeake and Broad Bike Facilities	STREETS	\$ 2,675,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,675,000.00
Christian Street - Phase 3	STREETS	\$ -	\$ -	\$ 150,000.00	\$ 1,550,000.00	\$ 1,500,000.00	\$ 3,200,000.00
Church Street Improvements	STREETS	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
Conestoga Street Shared Use Path	STREETS	\$ 250,000.00	\$ 250,000.00	\$ 1,750,000.00	\$ -	\$ -	\$ 2,250,000.00
EB Connector - Phase 2	STREETS	\$ 120,000.00	\$ 680,000.00	\$ -	\$ -	\$ 1,320,000.00	\$ 2,120,000.00
Equipment Replacements (Milling Machine and Paver) for Paving C	STREETS	\$ -	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 1,300,000.00
EV: Implementation	STREETS	\$ -	\$ 300,000.00	\$ 2,000,000.00	\$ 1,700,000.00	\$ -	\$ 4,000,000.00
Franklin Street Safety Improvements	STREETS	\$ 150,000.00	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 2,250,000.00
Future Traffic Signal Upgrade Projects	STREETS	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00
Implement Vision Zero Plan	STREETS	\$ -	\$ -	\$ 150,000.00	\$ 210,000.00	\$ 2,200,000.00	\$ 2,560,000.00
Implementation of Active Transportation Plan	STREETS	\$ 300,000.00	\$ -	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 3,750,000.00
Longfellow/Tennyson Drive Traffic Calming	STREETS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
NE Greenway Walkway	STREETS	\$ 250,000.00	\$ 300,000.00	\$ 2,100,000.00	\$ 3,000,000.00	\$ -	\$ 5,650,000.00
Pearl Street	STREETS	\$ 50,000.00	\$ 150,000.00	\$ -	\$ -	\$ 1,500,000.00	\$ 1,700,000.00
Pedestrian Signal Upgrades	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaza Blvd Signal Improvements	STREETS	\$ 120,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 920,000.00

Plum Street Signal Removals	STREETS	\$ 25,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 115,000.00
Queen/Farnum RRFB	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Race/Marietta replacement, Race/Buchanan removal	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RPP: Implementation	STREETS	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
South Duke Street	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SS4A Projects	STREETS	\$ 4,500,000.00	\$ 5,000,000.00	\$ 4,800,000.00	\$ -	\$ -	\$ 14,300,000.00
Street Paving (2025-2027)/ADA ramps	STREETS	\$ 600,000.00	\$ 600,000.00	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 2,700,000.00
Traffic Signal Network Single Mode Fiber	STREETS	\$ 750,000.00	\$ 630,000.00	\$ -	\$ -	\$ -	\$ 1,380,000.00
Water Street Bike Boulevard - North and South	STREETS	\$ 3,000,000.00	\$ 3,550,000.00	\$ -	\$ -	\$ -	\$ 6,550,000.00
Total Streets		\$ 15,315,000.00	\$ 16,100,000.00	\$ 14,500,000.00	\$ 9,360,000.00	\$ 8,720,000.00	\$ 63,995,000.00
Total General Fund		\$ 23,316,900.00	\$ 26,958,100.00	\$ 22,530,000.00	\$ 15,810,000.00	\$ 21,170,000.00	\$ 109,785,000.00
Chlorine Contact Tank Upgrades: Drives, Flyghts and Chains Replac	SEWER	\$ 1,840,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000.00
Annual Escrow - Special & Emergency Improvements	SEWER	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
AWWP Aeration System Gear Boxes	SEWER	\$ 456,000.00	\$ -	\$ -	\$ -	\$ -	\$ 456,000.00
AWWTP Oxygen Plant Heat Exchanger and Colling Tower (may get p	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000.00	\$ 2,060,000.00
AWWTP Site Paving	SEWER	\$ -	\$ 1,173,000.00	\$ -	\$ -	\$ -	\$ 1,173,000.00
Broad Street Sewer Separation	SEWER	\$ 1,713,073.00	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 2,363,073.00
CCTV Camera Truck with Cutter Head for Wastewater Collections	SEWER	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
Chemical Feed System Study/Design	SEWER	\$ 192,000.00	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
Chlorination Facilities Improvements - Scrubber, Flyghts and Chai	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorination System Crane	SEWER	\$ -	\$ -	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00
Chlorination System Study	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chlorine Booster Pumps (2)	SEWER	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00
Collections System Improvement - placeholder in 30 year capital p	SEWER	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,000,000.00
Conestoga Gardens Interceptor Condition Assessment and Intercep	SEWER	\$ 3,450,000.00	\$ 3,450,000.00	\$ -	\$ -	\$ -	\$ 6,900,000.00
Conestoga Gardens PS - Instrumentation and Controls	SEWER	\$ -	\$ -	\$ 106,000.00	\$ -	\$ -	\$ 106,000.00
Conestoga Gardens PS Wet Well Coating Inspection	SEWER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Conestoga Gardens Pumping Station Wet Well Coatings	SEWER	\$ -	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00
Demolition or Redevelopment of the old Streets Building at Engles	SEWER	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 2,000,000.00
Dewatering Crane	SEWER	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
General Structural Rehab and Piping System Upgrades (A/O deck ha	SEWER	\$ 2,381,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,381,000.00
Lime Stabilization - Biofilter Odor Control System	SEWER	\$ -	\$ 976,000.00	\$ -	\$ -	\$ -	\$ 976,000.00
Lime Stabilization - Odor Control Fans	SEWER	\$ -	\$ 353,000.00	\$ -	\$ -	\$ -	\$ 353,000.00
Lime Stabilization - Odor control System Pumps	SEWER	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
LTCP Engineering	SEWER	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Maintenance Bldg - Hoist/Electric Trolley	SEWER	\$ -	\$ -	\$ -	\$ 74,000.00	\$ -	\$ 74,000.00
Maple Grove PS Bldg Equipment Crane/Hoist System	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maple Grove PS Grinder	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCC Replacement B,K,A,G,F,SB,A1 and Control Building Switchgear	SEWER	\$ -	\$ 2,376,000.00	\$ -	\$ -	\$ -	\$ 2,376,000.00
North A/O Aerators - Replace 4 aerators	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 182,000.00	\$ 182,000.00
North Headworks PLC and Instrumentation and Controls	SEWER	\$ -	\$ -	\$ -	\$ 133,000.00	\$ -	\$ 133,000.00
North Primary Clarifiers Rehabilitation	SEWER	\$ 2,288,500.00	\$ 2,288,500.00	\$ -	\$ -	\$ -	\$ 4,577,000.00
North PS - Instrumentation and Controls	SEWER	\$ 87,000.00	\$ -	\$ -	\$ -	\$ -	\$ 87,000.00
North PS - Wet Well Coating Inspection	SEWER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
North PS Preminary Treatment Building- Instrumentation and Con	SEWER	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
North Pumping Station Wet Well Re-Coating	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
North Pumping Station, Clay Street CSO Outfall 005 Structural Reh	SEWER	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00

North Scum Pumps	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00
North Secondary Clarifier #6	SEWER	\$ 4,176,666.00	\$ 4,176,666.00	\$ 4,176,666.00	\$ -	\$ -	\$ 12,529,998.00
Nutrient Expansion	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outfall 100 - Actuator	SEWER	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00
Outfall Expansion	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oxygen Plant - vaporization system	SEWER	\$ -	\$ -	\$ -	\$ 744,000.00	\$ -	\$ 744,000.00
Oxygen Plant -MAC Compressor 1	SEWER	\$ -	\$ 807,000.00	\$ -	\$ -	\$ -	\$ 807,000.00
Oxygen Plant Liquid Oxygen Tank Replacement (May get pushed ba	SEWER	\$ -	\$ -	\$ 761,000.00	\$ -	\$ -	\$ 761,000.00
Oxygen Plant Roof Replacement	SEWER	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -	\$ 54,000.00
Pole Barn/Storage Facility at plant	SEWER	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Primary Treatment North - Grinder (1) on Sludge Line	SEWER	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00
Replacement of Oxygen Plant Turbo- Expander	SEWER	\$ 5,000.00	\$ 359,000.00	\$ -	\$ -	\$ -	\$ 364,000.00
SCADA Enhancements - operator inspection sheets	SEWER	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
SCADA Servers	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secondary Clarifiers - South RAS Pumps (4 pumps)	SEWER	\$ -	\$ 333,000.00	\$ -	\$ -	\$ -	\$ 333,000.00
Security Improvements (doors, cyber, fencing)	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solids Expansion: Anaerobic Digestion, BFP Feed Pumps, GBTs, etc	SEWER	\$ 2,973,000.00	\$ -	\$ 32,000,000.00	\$ 32,000,000.00	\$ 32,000,000.00	\$ 98,973,000.00
Solids Handling - chemical systems (alum and polymer)	SEWER	\$ -	\$ 91,000.00	\$ -	\$ -	\$ -	\$ 91,000.00
Solids Handling - Dewatering Biofilter Media Replacement	SEWER	\$ 339,000.00	\$ -	\$ -	\$ -	\$ -	\$ 339,000.00
Solids Handling - Hauled Waste Receiving Facility (Placeholder)	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
Solids Handling --Hauled Waste Receiving Station Study/Design	SEWER	\$ -	\$ 232,000.00	\$ -	\$ -	\$ -	\$ 232,000.00
South Primary Clarifiers Rehabilitation	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Screening Headworks Improvements	SEWER	\$ 2,754,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2,754,750.00
South Train Diversion(Outfall 100) Chlorination Facilities	SEWER	\$ 441,000.00	\$ 5,292,000.00	\$ -	\$ -	\$ -	\$ 5,733,000.00
Stevens Ave Pumping Station Roof Replacement	SEWER	\$ -	\$ -	\$ -	\$ -	\$ 123,000.00	\$ 123,000.00
Stevens Avenue PS - Instrumentation and Controls	SEWER	\$ -	\$ -	\$ 147,000.00	\$ -	\$ -	\$ 147,000.00
Stevens Avenue PS Wet Well Coating Inspection	SEWER	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Stevens Pumping Station Wet Well Coatings	SEWER	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
Susquehanna Wastewater Pumping Station	SEWER	\$ -	\$ -	\$ -	\$ 412,000.00	\$ 3,707,000.00	\$ 4,119,000.00
Water Street Sewer Separation Projects	SEWER	\$ 192,000.00	\$ 1,460,000.00	\$ -	\$ 620,000.00	\$ 4,360,000.00	\$ 6,632,000.00
Total Sewer		\$ 26,893,989.00	\$ 25,700,166.00	\$ 39,469,666.00	\$ 37,085,000.00	\$ 45,288,000.00	\$ 174,436,821.00
ARI Projects	STORMWATER	\$ -	\$ 90,000.00	\$ 210,000.00	\$ 1,170,000.00	\$ 1,170,000.00	\$ 2,640,000.00
Bay Street Community Garden Green Infrastructure	STORMWATER	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Duke Street GI & Separation	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GI Corrective Action	STORMWATER	\$ 75,000.00	\$ 122,500.00	\$ 130,000.00	\$ 137,500.00	\$ 137,500.00	\$ 602,500.00
MS4 Collection System Upgrades	STORMWATER	\$ 50,000.00	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00	\$ 1,182,000.00
Non-CDL Vactor for Collections and Stormwater Maintenance	STORMWATER	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
Operations Center Facility Stormwater Contribution	STORMWATER	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Paving Plan GI Projects	STORMWATER	\$ 375,000.00	\$ 1,732,000.00	\$ 189,000.00	\$ 378,000.00	\$ 379,000.00	\$ 3,053,000.00
Prince & Walnut GI Retrofit	STORMWATER	\$ 316,200.00	\$ -	\$ -	\$ -	\$ -	\$ 316,200.00
PRP Project	STORMWATER	\$ -	\$ 66,000.00	\$ 154,000.00	\$ 154,000.00	\$ -	\$ 374,000.00
Queen & Farnum GI	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reservoir Park GI	STORMWATER	\$ -	\$ 160,292.00	\$ 400,731.00	\$ -	\$ -	\$ 561,023.00
SS4A GI Projects	STORMWATER	\$ 405,000.00	\$ 2,024,000.00	\$ -	\$ -	\$ -	\$ 2,429,000.00
SW Costs for Capital Improvements	STORMWATER	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 600,000.00
Trees for People Implementation	STORMWATER	\$ 800,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00
W. Fulton Ave at 103 Alley	STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Stormwater		\$ 2,321,200.00	\$ 4,927,792.00	\$ 1,966,731.00	\$ 2,272,500.00	\$ 2,119,500.00	\$ 13,607,723.00
8-&10-inch Replacement, N.George from E.Frederick to Landis Ave	WATER	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 1,600,000.00
Blossom Hill Tank Repainting	WATER	\$ -	\$ -	\$ -	\$ -	\$ 520,000.00	\$ 520,000.00
Cast iron pipe and materials for City crews	WATER	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,400,000.00
Conestoga Low/High Service PS - Screening Upgrade	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conestoga Low/High Service PS - Transformer Replacement and Un	WATER	\$ 150,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,650,000.00
Conestoga WTP - Chemical Storage Tanks Replacement	WATER	\$ -	\$ -	\$ -	\$ 1,100,000.00	\$ -	\$ 1,100,000.00
Conestoga WTP - Clearwell coating replacement	WATER	\$ -	\$ 1,592,000.00	\$ -	\$ -	\$ -	\$ 1,592,000.00
Conestoga WTP - Entrance Improvements design	WATER	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Conestoga WTP - Install Sodium Permanganate System	WATER	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 2,000,000.00	\$ 2,400,000.00
Conestoga WTP - Membrane Replacement	WATER	\$ -	\$ 2,090,100.00	\$ -	\$ -	\$ -	\$ 2,090,100.00
Conestoga WTP - Original 1900s Filter Building - replace roof or der	WATER	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 1,500,000.00	\$ 1,600,000.00
Conestoga WTP - Pole Barn	WATER	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Conestoga WTP - Rapid Mix, Equalization Tank Rehabilitation	WATER	\$ -	\$ 200,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,200,000.00
Conestoga WTP - Repairs to the dam and new gates	WATER	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
Conestoga WTP - Solids Handling - Design	WATER	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Conestoga WTP - Strainers Replacement	WATER	\$ -	\$ -	\$ -	\$ 615,000.00	\$ 615,000.00	\$ 1,230,000.00
Conestoga WTP - Various Roof Replacements (Pump Station, Strain	WATER	\$ -	\$ -	\$ -	\$ -	\$ 1,184,000.00	\$ 1,184,000.00
Conestoga WTP Low/High PS- replace Electrical Equipment	WATER	\$ 1,684,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,684,500.00
Conestoga WTP Old Filter Building- Replace boiler due for inspecti	WATER	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
East Lampeter Line Stabilization	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hess Pump Station Upgrade (pumps, electrical)	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafayette Tank Water Quality Improvements	WATER	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00
Lampeter Tank Demolition	WATER	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Lead Service Line Customer Reimbursements since July 22, 2022 ar	WATER	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
Lead Service Line Replacement under the Improved Lead and Copp	WATER	\$ -	\$ 2,380,000.00	\$ 880,000.00	\$ 2,540,000.00	\$ 880,000.00	\$ 6,680,000.00
Metering for leak detection	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Millersville Borough Water Line Replacement	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neffsville Tank Repaint and Install Mixing System	WATER	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,911,000.00	\$ 1,961,000.00
Northwest Pump Station Upgrade	WATER	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	\$ 205,000.00
On-Site Solar Generation	WATER	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ 7,000,000.00
Oyster Point Reservoir Clean out and perform structural inspection	WATER	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Oyster Point Reservoir Structural Repairs - Placeholder - will be info	WATER	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 1,500,000.00	\$ 1,575,000.00
PFAS Compliance at Conestoga Water Treatment Plant - Design Pha	WATER	\$ 1,000,000.00	\$ 1,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 40,000,000.00	\$ 122,000,000.00
Phase 2A, 2B and 3- Construction of the Susquehanna Large Diamo	WATER	\$ 31,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,500,000.00
Pipe Cleaning and Lining Allowance	WATER	\$ -	\$ 1,500,000.00	\$ 800,000.00	\$ 820,000.00	\$ 845,000.00	\$ 3,965,000.00
Pump Stations HVAC and Chlorine system upgrades	WATER	\$ -	\$ 418,000.00	\$ -	\$ -	\$ -	\$ 418,000.00
Replace Excavation Equipment for Construction and Pipe Crew	WATER	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00
Replace Water Meters (escalates 3% per year)	WATER	\$ 160,000.00	\$ 170,000.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00	\$ 900,000.00
Replacement of Large Cast Iron Mains (inside City)	WATER	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 2,000,000.00	\$ 2,400,000.00
Replacement of Large Cast Iron Mains (outside City) (16 inch transn	WATER	\$ 555,000.00	\$ -	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ 2,305,000.00
Route 30 Water Main Relocation - PENNDOT Cost Sharing	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Cameras	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Pump Station	WATER	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 6,000,000.00
Susquehanna WTP - Process Building Roof Replacement	WATER	\$ -	\$ -	\$ -	\$ 896,000.00	\$ -	\$ 896,000.00
Susquehanna WTP - 1950s Abandoned Filter/Admin Building - Dem	WATER	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 1,530,000.00	\$ 1,605,000.00
Susquehanna WTP - Backwash Holding Tank Wall Repairs	WATER	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

Susquehanna WTP - Centrifuge Building - demolish old MCC and re	WATER	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
Susquehanna WTP - Centrifuge Building- replace 4 heaters	WATER	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Susquehanna WTP - Chemical Building Roof Replacement	WATER	\$ -	\$ -	\$ -	\$ 299,000.00	\$ -	\$ 299,000.00
Susquehanna WTP - Chemical Tank Replacement	WATER	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ 1,600,000.00
Susquehanna WTP - Clearwell Relining	WATER	\$ -	\$ 95,000.00	\$ 950,000.00	\$ -	\$ -	\$ 1,045,000.00
Susquehanna WTP - Demolition of unused equipment and structur	WATER	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Susquehanna WTP - Garage Roof Replacement	WATER	\$ -	\$ -	\$ -	\$ -	\$ 23,900.00	\$ 23,900.00
Susquehanna WTP - High Service Pumps VFD Replacement	WATER	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Susquehanna WTP - Install Sodium Permanganate System	WATER	\$ -	\$ -	\$ 85,000.00	\$ -	\$ 710,000.00	\$ 795,000.00
Susquehanna WTP - Low Service Intake, Grit System, and Traveling	WATER	\$ 400,000.00	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 12,400,000.00
Susquehanna WTP - Low Service PS Building Upgrades - HVAC and E	WATER	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 75,000.00	\$ 100,000.00
Susquehanna WTP - Membrane Filter Replacement	WATER	\$ -	\$ -	\$ -	\$ 5,656,000.00	\$ -	\$ 5,656,000.00
Susquehanna WTP - Sludge Drying Beds Rehabilitation	WATER	\$ -	\$ 149,000.00	\$ -	\$ -	\$ -	\$ 149,000.00
Susquehanna WTP - Solids Handling Improvements - Automatic du	WATER	\$ -	\$ 25,000.00	\$ 180,000.00	\$ -	\$ -	\$ 205,000.00
Susquehanna WTP High Service Pump Replacement	WATER	\$ -	\$ -	\$ -	\$ 1,922,000.00	\$ -	\$ 1,922,000.00
Transite Pipe Replacement, multi- year plan (ref LTIIP)	WATER	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 12,000,000.00
Vactors for Transmission and Distribution	WATER	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00
Valve Replacement (escalator of 3%)	WATER	\$ 219,000.00	\$ 226,000.00	\$ 233,000.00	\$ 240,000.00	\$ 247,000.00	\$ 1,165,000.00
Water Street Pipe Replacement	WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Willow Street Pump Station Upgrade	WATER	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
Total Water		\$ 38,318,500.00	\$ 20,345,100.00	\$ 56,883,000.00	\$ 64,128,000.00	\$ 72,400,900.00	\$ 252,075,500.00
Total 2027-2031 Capital Budget		\$ 90,850,589.00	\$ 77,931,158.00	\$ 120,849,397.00	\$ 119,295,500.00	\$ 140,978,400.00	\$ 549,905,044.00