

Table 3-3: Water Enterprise Capital Improvement Plan

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Project Description	Budgeted	Adopted	Adopted	Adopted	Adopted	Adopted	Projected	Projected	Projected	Projected
Advanced Metering Infrastructure	\$1,110,544	\$2,000,000	\$3,000,000	\$3,000,000	-	-	-	-	-	-
Airport Well 3 Improvements	-	-	\$250,000	-	\$850,000	-	-	-	-	-
Beardsley Pump Station Rehabilitation	-	-	-	-	\$400,000	-	\$1,300,000	-	-	-
Camarillo Airport Water Main Improvements	\$30,000	-	\$320,000	-	-	\$3,500,000	-	-	-	-
Charter Oak Pump Station Nos. 1 & 2	\$800,000	-	\$500,000	\$1,500,000	\$2,000,000	-	-	-	-	-
North Pleasant Valley Groundwater Desalter	\$4,129,753	\$1,500,000	\$4,000,000	-	-	-	-	-	-	-
Pressure Regulating Valve Replacement	-	-	-	-	-	-	-	-	-	-
Reclaimed Water Storage Reservoir	-	-	-	-	-	-	-	-	-	-
Reservoir Coatings	-	-	\$250,000	-	\$1,500,000	-	-	-	-	-
Reservoir No. 1 Valve Retrofit	-	-	-	-	-	-	\$150,000	\$400,000	-	-
Spanish Hills Pump Station Retrofit	-	-	-	-	-	-	\$250,000	\$750,000	-	-
Water System Generator Replacements	-	\$200,000	\$1,000,000	\$700,000	-	-	-	-	-	-
Water Valve Replacements Phase 1	-	-	-	\$80,000	\$400,000	-	-	-	-	-
Water Valve Replacements Phase 2	-	-	-	-	\$80,000	\$400,000	-	-	-	-
Well E	-	\$500,000	-	\$3,750,000	-	-	-	-	-	-
Well F	-	\$500,000	-	-	\$4,000,000	-	-	-	-	-
Future Projects	-	-	-	-	-	-	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total Capital Projects	\$6,070,297	\$4,700,000	\$9,320,000	\$9,030,000	\$9,230,000	\$3,900,000	\$2,700,000	\$2,150,000	\$1,000,000	\$1,000,000
<i>Total Capital Projects (INFLATED)</i>	<i>\$6,070,297</i>	<i>\$4,841,000</i>	<i>\$9,887,588</i>	<i>\$9,867,325</i>	<i>\$10,388,446</i>	<i>\$4,521,169</i>	<i>\$3,223,941</i>	<i>\$2,644,229</i>	<i>\$1,266,770</i>	<i>\$1,304,773</i>