CITY OF LANCASTER

Adopted 2027 – 2031 Capital Budget

General Fund
Stormwater Management Fund
Sewer Fund
Water Fund

Jaime Arroyo

Mayor

Adopted by Council: September 30, 2026

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	$ -	$ -	$ -	$ -	$ -	$ -
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 Englesi	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 Switchgea	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 Diame	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 transm	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 rel	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**