

RACINE WASTEWATER UTILITY
Capital Improvement Program 2026 - 2030
Proposed

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<u>GENERAL PLANT</u>											
1 Laboratory Equipment	\$40,000	\$80,000	\$120,000	\$65,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$630,000
2 Roof Replacement	500,000	375,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,875,000
3 Office Furnishings	-	32,000	-	-	-	-	-	-	-	-	32,000
4 Operations Upgrades	14,000	206,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	620,000
5 Billing Software Upgrade	75,000	150,000	-	-	-	-	-	-	-	-	225,000
6 Clarifier Upgrades	415,000	441,000	91,000	-	-	-	-	-	-	-	947,000
7 Maintenance Upgrades	152,000	131,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	783,000
8 Grit Removal Baffle System	-	80,000	80,000	-	-	-	-	-	-	-	160,000
9 Gas Detection (service tunnels)	30,000	50,000	-	-	-	-	-	-	-	-	80,000
10 Photovoltaic Installation	150,000	3,000,000	1,500,000	-	-	-	-	-	-	-	4,650,000
Energy Plan Upgrades	-	-	1,000,000	5,000,000	5,000,000	500,000	-	-	-	-	11,500,000
11 **Property Development	4,400,000	-	-	-	-	-	-	-	-	-	4,400,000
12 **Plant Upgrades - UV Disinfection	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
13 **Plant Upgrades - Engine/Blower	2,000,000	500,000	7,500,000	-	-	-	-	-	-	-	10,000,000
14 **Plant Upgrades - Gas Conditioning	100,000	-	-	-	-	-	-	-	-	-	100,000
Subtotal	\$10,376,000	\$5,045,000	\$10,741,000	\$5,415,000	\$5,425,000	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$39,502,000
<u>AUTOMOTIVE</u>											
1 Pickup/Van/SUVs	41,000	-	50,000	-	81,000	48,000	-	35,000	49,000	-	304,000
2 Rodder Truck	-	-	-	-	54,000	-	-	-	-	-	54,000
3 Televising Van	321,000	-	-	-	-	-	800,000	-	-	-	1,121,000
4 Skid Steer	-	-	39,000	-	-	-	312,000	-	-	-	351,000
Subtotal	\$362,000	\$0	\$89,000	\$0	\$135,000	\$48,000	\$1,112,000	\$35,000	\$49,000	\$0	\$1,830,000
<u>COLLECTION SYSTEM</u>											
1 Lift Station #1 Upgrade	\$0	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
2 **At North Beach Dev LS (city)	-	500,000	-	-	-	-	-	-	-	-	\$500,000
3 Field Meters and Samplers	9,000	29,000	57,000	29,000	19,000	29,000	19,000	29,000	19,000	29,000	\$268,000
4 Lift #1 Check Valve Replacement	-	-	210,000	-	-	-	-	-	-	-	\$210,000
5	-	-	-	-	-	-	-	-	-	-	\$0
6 Lift Station Generator Replacement	-	-	8,000	-	8,000	-	8,000	-	8,000	-	\$32,000
7 Lift Station Upgrades	808,000	1,217,000	660,000	1,235,000	1,610,000	1,248,000	993,000	1,001,000	1,376,000	660,000	\$10,808,000
8 Interceptor Improvement Projects	445,000	670,000	375,000	975,000	375,000	375,000	375,000	375,000	375,000	375,000	\$4,715,000
9 **Chicory Rd Interceptor-Storage	1,500,000	-	-	-	-	-	-	-	-	-	\$1,500,000
10 **Goold-Main Storage-Sewer Improvements	1,000,000	15,000,000	10,000,000	8,000,000	-	-	-	-	-	-	34,000,000
Subtotal	\$3,762,000	\$17,916,000	\$14,310,000	\$13,239,000	\$2,012,000	\$1,652,000	\$1,395,000	\$1,405,000	\$1,778,000	\$1,064,000	\$58,533,000
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TOTAL COST	\$14,500,000	\$22,961,000	\$25,140,000	\$18,654,000	\$7,572,000	\$2,600,000	\$2,907,000	\$1,840,000	\$2,227,000	\$1,464,000	\$99,865,000
**Total Contributed Capital Projects	11,650,000	19,000,000	23,000,000	16,000,000	5,000,000	500,000	-	-	-	-	75,150,000

Note: ** Denotes that the project cost is to be split on a Cost of Service share (COSS) basis among SSR parties per the Sewer Agreement