

Attachment 1

**Table 1: Select Capital Improvement Projects from 2018 to Present**

<b>Wastewater Division Completed Capital Improvements</b>			
<b>Project</b>	<b>Location</b>	<b>Description</b>	<b>Cost (\$MM)</b>
HVAC Replacement	Treatment Plant	Administration, Laboratory, and Operations Center HVAC and control systems replacement	3.0
Phase I Levee Rehabilitation	Treatment Plant	Increase the height of WQCP flood protection level	5.0
Membrane Bioreactor Expansion	Treatment Plant	6 million gallon per day capacity increase for Membrane Bioreactor Treatment Plant	5.1
Magnolia Force Main Rehabilitation	Collection System	2.6-mile lining of City's second largest pressurized sewer pipeline	8.0
Van Buren Sewer	Collection System	Extension of sewer service to unserved portions of City and County of Riverside	11.7*
Priority Pipeline Replacements	Collection System	Citywide pipeline replacements due to failing conditions and/or capacity limitation	8.6
<b>Total:</b>			<b>41.4</b>
* City share of project cost			

**Table 2 – Proposed Five-year Capital Improvement Program**

<b>Sewer Enterprise Fund Proposed Five-year Capital Improvement Plan</b>					
<b>Water Quality Control Plant Improvements</b>					
	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2027/28</b>	<b>FY 2028/29</b>	<b>FY2029/30</b>
Wastewater Treatment	\$2,873,040	\$5,785,700	\$5,785,700	\$5,785,700	\$6,785,700
Solids Treatment & Handling	\$1,100,000	\$600,000	\$600,000	\$600,000	\$600,000
Electrical & Instrumentation	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Laboratory & Compliance	\$185,000	\$162,500	\$162,500	\$162,500	\$162,500
Flood Protection & Security	\$200,000	\$200,000	\$200,000	\$200,000	\$700,000
<b>WQCP Total:</b>	<b>\$5,158,040</b>	<b>\$7,548,200</b>	<b>\$7,548,200</b>	<b>\$7,548,200</b>	<b>\$9,048,200</b>
<b>Collection System Improvements</b>					
Pipeline Condition & Capacity Improvements	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Pump Station Repair, Rehabilitation, & Replacement	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000
<b>Collection System Total:</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>	<b>\$9,900,000</b>
<b>Total CIP:</b>	<b>\$15,058,040</b>	<b>\$17,448,200</b>	<b>\$17,448,200</b>	<b>\$17,448,200</b>	<b>\$18,948,200</b>