



## Three Year Capital Improvement Program for Fiscal Years 2026 - 2028 Including One Year Capital Program Budget for Fiscal Year 2026

**DRAFT Fiscal Year 2026 Three Year CIP Plan DRAFT**

WATER SUPPLY & TRANSMISSION			2026 CAPITAL PROGRAM BUDGET	2027 - 2028 CAPITAL PROGRAM	
PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2026	FY 2027	FY 2028
004-0007	Dam Maintenance/Various Locations	Revenues/Reserves	\$415,000	\$0	\$615,000
004-0024	PFMA Action Items	Revenues/Reserves	\$165,000	\$0	\$0
004-0027	Jabish Canal Culvert Replacement	Revenues/Reserves	\$70,000	\$640,000	\$0
004-0040	Ludlow Reservoir Culvert Replacements	Revenues/Reserves	\$0	\$348,000	\$0
004-0041	Watershed Culvert Replacements	Revenues/Reserves	\$120,000	\$100,000	\$100,000
004-0046	B.Brook Dam Spillway & Brdg Replc	Revenues/Reserves	\$150,000	\$500,000	\$850,000
004-0047	Cherry Valley Dam Repairs	Revenues/Reserves	\$0	\$0	\$50,000
004-0048	Dam No. 2 WTP Removal	Revenues/Reserves	\$200,000	\$400,000	\$0
004-0049	Dam No. 3 WTP Repairs	Revenues/Reserves	\$125,000	\$100,000	\$200,000
004-0050	Borden Brook Dam Spillway and Bridge Replace Const	Revenues/Reserves	\$0	\$2,250,000	\$2,500,000
004-0054	Diving Inspections	Revenues/Reserves	\$0	\$75,000	\$0
004-0056	Broome Gate House Drainage	Revenues/Reserves	\$100,000	\$0	\$0
004-0060	Dam No. 1 Repairs	Revenues/Reserves	\$0	\$0	\$100,000
004-0061	Intake Dam Screen Improvements	Revenues/Reserves	\$75,000	\$0	\$0
004-0062	MWRA Interconnection Study	Revenues/Reserves	\$175,000	\$0	\$0
005-0026	Treatment System Assessment & Design	Revenues/Reserves	\$550,000	\$500,000	\$500,000

005-0027	Water Treatment System Improvements	Revenues/Reserves	\$300,000	\$300,000	\$300,000
005-0077	42" Raw Water Conduit Repair	Revenues/Reserves	\$170,000	\$0	\$0
005-0109	WPF Decommissioning	Revenues/Reserves	\$260,000	\$400,000	\$0
005-0110	Vent Stack Repair - 42 Inch TM	Revenues/Reserves	\$100,000	\$400,000	\$0
005-0111	Water Quality Analyzers for Finished Water	Revenues/Reserves	\$30,000	\$0	\$0
06A-0011	Huntington Pump Station Underground Storage Tank	Revenues/Reserves	\$0	\$0	\$105,000
06A-0014	Transmission System Rehabilitation	Revenues/Reserves	\$0	\$100,000	\$100,000
06A-0041	Flow Meters Water Transmission Mains	Revenues/Reserves	\$200,000	\$400,000	\$0
06A-0042	Transmission Main Pressure Monitoring	Revenues/Reserves	\$26,000	\$0	\$0
06A-0043	Transmission Main Leak Detection	Revenues/Reserves	\$225,000	\$0	\$0
080-0022	Provin Tank 1 Structural Monitoring & Surveys	Revenues/Reserves	\$0	\$0	\$37,400
080-0026	Provin Mountain Reservoirs Master Plan	Revenues/Reserves	\$150,000	\$175,000	\$1,000,000
<b>Summary for WATER SUPPLY &amp; TRANSMISSION (28 detail records)</b>			<b>Activity Sum Percent of Total</b>	<b>\$3,606,000 8.17%</b>	<b>\$6,688,000 37.45%</b>
				<b>\$6,457,400 34.07%</b>	

## WATER DISTRIBUTION

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2026 CAPITAL PROGRAM BUDGET	2027 - 2028 CAPITAL PROGRAM	
			FY 2026	FY 2027	FY 2028
070-0006	Meter Replacement	Revenues/Reserves	\$0	\$450,000	\$600,000
12B-0005	Distribution System Rehabilitation	Revenues/Reserves	\$500,000	\$500,000	\$500,000
12B-0036	Hydrant Replacement Program	Revenues/Reserves	\$100,000	\$100,000	\$100,000
12B-0040	Distribution System Assessment & Design	Revenues/Reserves	\$100,000	\$100,000	\$100,000
12B-0058	Water Distribution System Leak Detection Program	Revenues/Reserves	\$0	\$200,000	\$0
12B-0074	Roadway Improvement Program	Revenues/Reserves	\$650,000	\$650,000	\$650,000
12B-2027	Distribution Syst Main Annual Replacement	Revenues/Reserves	\$1,350,000	\$2,200,000	\$2,900,000

## Summary for WATER DISTRIBUTION (7 detail records)

Activity Sum  
Percent of Total\$2,700,000  
6.12%\$4,200,000  
23.52%\$4,850,000  
25.59%

## WASTEWATER COLLECTION

2026 CAPITAL  
PROGRAM BUDGET2027 - 2028 CAPITAL  
PROGRAM

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2026	FY 2027	FY 2028
002-0009	Pump Station Improvements	Revenues/Reserves	\$0	\$100,000	\$0
003-0014	Flood Control Pump Station Improvements	Revenues/Reserves	\$0	\$0	\$0
003-0040	Wastewater Reporting & Regulatory Compl	Revenues/Reserves	\$100,000	\$100,000	\$100,000
12A-0017	Collection Sys Rehab/Replace OnCall Contractor	Revenues/Reserves	\$150,000	\$300,000	\$500,000
12A-0018	Collection System Design	Revenues/Reserves	\$300,000	\$600,000	\$600,000
12A-0024	Collection System Cleaning & Assmt	Revenues/Reserves	\$0	\$0	\$1,250,000
12A-0025	Collection System Cleaning & Assmt - WIFIA Program	Revenues/Reserves	\$500,000	\$500,000	\$0
12A-0039	Collection System Rehab/Replacement	Revenues/Reserves	\$75,000	\$100,000	\$100,000
12A-2027	Sewer Rehabilitation 27-28 Constr Season	Revenues/Reserves	\$2,200,000	\$2,500,000	\$2,500,000

## Summary for WASTEWATER COLLECTION (9 detail records)

Activity Sum  
Percent of Total\$3,325,000  
7.53%\$4,200,000  
23.52%\$5,050,000  
26.65%

## WASTEWATER TREATMENT

2026 CAPITAL  
PROGRAM BUDGET2027 - 2028 CAPITAL  
PROGRAM

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2026	FY 2027	FY 2028
001-0007	Wastewater Treatment Improvements	Revenues/Reserves	\$200,000	\$250,000	\$250,000
001-0012	Wastewater Regulatory Compliance	Revenues/Reserves	\$100,000	\$100,000	\$100,000
001-0042	Septage Facility Upgrades	Revenues/Reserves	\$200,000	\$0	\$0

## Summary for WASTEWATER TREATMENT (3 detail records)

Activity Sum  
Percent of Total\$500,000  
1.13%\$350,000  
1.96%\$350,000  
1.85%

## POWER SUPPLY

2026 CAPITAL  
PROGRAM BUDGET2027 - 2028 CAPITAL  
PROGRAM

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2026	FY 2027	FY 2028
130-0001	Power Supply Equipment Replacement	Revenues/Reserves	\$190,000	\$90,000	\$140,000
130-0017	Dewatering Inspections U1	Revenues/Reserves	\$40,000	\$80,000	\$80,000
130-0023	Cobble Mtn Hydropower - Unit #3 Replace GRB	Bond	\$30,000,000	\$0	\$0

## Summary for POWER SUPPLY (3 detail records)

Activity Sum  
Percent of Total\$30,230,000  
68.47%\$170,000  
0.95%\$220,000  
1.16%

## ADMINISTRATION &amp; ENGINEERING

2026 CAPITAL  
PROGRAM BUDGET2027 - 2028 CAPITAL  
PROGRAM

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2026	FY 2027	FY 2028
090-0005	Commission Vehicles	Revenues/Reserves	\$500,000	\$500,000	\$500,000
090-0007	Communications Equipment	Revenues/Reserves	\$170,000	\$200,000	\$200,000
090-0009	Computers, Servers, Copiers	Revenues/Reserves	\$150,000	\$200,000	\$200,000
090-0010	Building & Structure Improvements	Revenues/Reserves	\$1,785,000	\$300,000	\$0
090-0011	Rolling Stock Equipment Replacement Program	Revenues/Reserves	\$867,500	\$750,000	\$500,000
090-0016	Information Systems	Revenues/Reserves	\$210,000	\$200,000	\$200,000
090-0021	Facilities Planning & Improvements	Revenues/Reserves	\$110,000	\$100,000	\$300,000
090-0032	Financial and Billing Software Upgrade	Revenues/Reserves	\$0	\$0	\$125,000

## Summary for ADMINISTRATION &amp; ENGINEERING (8 detail records)

Activity Sum  
Percent of Total\$3,792,500  
8.59%\$2,250,000  
12.60%\$2,025,000  
10.68%

	FY 2026	FY 2027	FY 2028
Revenue/Reserves	\$14,153,500	\$17,858,000	\$18,952,400
Bond*	\$30,000,000	\$0	\$0
<hr/>			
Grand Total	\$44,153,500	\$17,858,000	\$18,952,400
* Includes SRF and WIFIA funding source			