

PROPOSED PUBLIC FACILITIES FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET

[illegible][illegible][illegible]

	LONG RANGE CIP	Prior FY	Prior FY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-30	10 Year
SEQ	Project Name	Expenditures & Encumbrances	Unspent Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11-15	TOTALS
LR 01	Address Rain Intrusion Problems						40.0								40.0
LR 02	Watergarden Accessible Driveway						TBD								TBD
LR 03	Acquisition of the Corps of Engineers Site						TBD								TBD
LR 04	Columbus Ship Repairs - Nina						TBD								TBD
LR 05	Columbus Ship Repairs - Pinta						TBD								TBD
LR 06	Columbus Ship Repairs - Santa Maria						TBD								TBD
LR 07	Ben Garza Gym HVAC Replacement						300.0								300.0
LR 08	Ben Garza Gym Roof Replacement						150.0								150.0
LR 09	City Senior Centers - City Wide						TBD								TBD
LR 10	City Recreation Centers - City Wide						TBD								TBD
LR 11	Neyland Library New Roof						75.0								75.0
LR 12	HEB Tennis Center Court Lounge New Roof						80.0								80.0
LR 13	Fire Station #13 New Roof						134.0								134.0
LR 14	Fire Station #14 New Lower Roof						100.0								100.0
LR 15	Warehouse Stores New Roof						250.0								250.0
LR 16	Allison Wastewater Treatment Plant New Roof						120.0								120.0
LR 17	O.N. Stevens Water Treatment Plant New Roof						100.0								100.0
LR 18	Atrium Skylight Refurbishment						55.0								55.0
LR 19	Flat Roof Resealing						350.0								350.0
LR 20	Main Electrical Control Banks						350.0								350.0
LR 21	Data Center Fire Suppression Upgrade						250.0								250.0
LR 22	Electrical System Survey / Load Analysis						95.0								95.0
LR 23	Data Center HVAC System Upgrades						375.0								375.0

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SEQ	Project Name	Expenditures & Encumbrances	Unspent Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11-15	TOTALS
LR 24	Maintenance Building 3B						TBD								TBD
LR 25	Heavy Duty Vehicle Wash						85.0								85.0
LR 26	Elevator Code Corrections						810.0								810.0
LR 27	Expansion of Shop Structure						110.0								110.0
LR 28	Lighting Control Upgrades						60.0								60.0
LR 29	Electrical Service Panel Relocation						60.0								60.0
LR 30	Secondary Emergency Generator						TBD								TBD
LR 31	Building Expansion						TBD								TBD
LR 32	Exterior Work Area Cover						75.0								75.0
LR 33	HVAC Upgrades						325.0								325.0
LR 35	Expansion of Neyland Library						TBD								TBD
	PUBLIC FACILITIES LONG RANGE CIP SUB-TOTAL:						4,349.0								4,349.0
	PUBLIC FACILITIES CIP PROGRAM TOTAL:	2,969.2	1,995.8	2,000.0	2,000.0	2,000.0	4,349.0	-	-	-	-	-	-	-	10,349.0

PROJECT
TOTAL
2,575.0
2,575.0

260.0
80.0
340.0

8,050.0
8,050.0

PROJECT
TOTAL
40.0
TBD
TBD
TBD
TBD
TBD
TBD
300.0
150.0
TBD
TBD
75.0
80.0
134.0
100.0
250.0
120.0
100.0
55.0
350.0
350.0
250.0
95.0
375.0

PROJECT
TOTAL
TBD
85.0
810.0
110.0
60.0
60.0
TBD
TBD
75.0
325.0
TBD
4,349.0
15,314.0