

PROPOSED WASTEWATER FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET

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	SHORT 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	PROJECT
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	TOTAL
WW 23	New Broadway Plant, Phase 2		12,681.0													12,681.0
WW 25	Oso South Area Wastewater Line			6,000.0	5,000.0										11,000.0	11,000.0
	Wastewater Short Range Project Sub-Total:	44,935.1	37,385.3	47,863.0	50,013.0	32,013.0	44,353.0	24,513.0	22,513.0	22,513.0	22,100.0	22,100.0	22,100.0	22,100.0	310,081.0	392,401.4

	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	PROJECT
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	TOTAL
LR-01	Greenwood Wastewater Plant Rehabilitation						8,000.0	8,000.0	8,000.0	1,200.0					25,200.0	25,200.0
LR-02	City-Wide Wastewater Master Plan						400.0	400.0	400.0						1,200.0	1,200.0
LR-03	Williams LS Force Main (Line A)						650.0	3,600.0	3,600.0						7,850.0	7,850.0
LR-04	Williams/Wooldridge Lift Station Hydraulics Impr.						400.0	3,200.0	2,200.0						5,800.0	5,800.0
LR-05	Clarkwood North Lift Station Header Repair						790.0	1,202.5	1,202.5						3,195.0	3,195.0
LR-06	21" & 24" Gravity Line from Aberdeen to Oso Plant								420.0	2,600.0	1,600.0				4,620.0	4,620.0
LR-07	7th Street Trunk Relining													2,200.0		
LR-08	T-Heads Lift Station Upgrades									410.0	2,900.0				3,310.0	3,310.0
LR-09	24" Gravity Line in Gollihar											690.0		7,200.0	690.0	690.0
LR-10	Flynn Pkwy-Everhart Trunk Relining													3,800.0		
LR-11	Nile Drive Trunk Main													4,800.0		
LR-12	Cimarron Gravity Line													2,025.0		
LR-13	Cimarron & Lens Drive Lift Station													2,700.0		
LR-14	La Bonte Park Lift Station and Force Main													1,250.0		
LR-15	Riviera Street Lift Station Upgrading													1,125.0		
LR-16	Allison Plant Expansion from 5 to 7 MGD													32,500.0		
LR-17	Sanitary Sewer Installation in Developed Areas													4,900.0		
	Wastewater Long Range Project Sub-Total:						54,593.0	40,915.5	38,335.5	26,723.0	26,600.0	22,790.0	22,100.0	84,600.0	232,057.0	232,057.0

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BOND 2014 Utility Support (Wastewater)		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	PROJECT
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	TOTAL
BOND '14 Prop 2-01	Ayers Street Turn Lane - SPID to Gollihar Road			1,125.3	482.3										1,607.6	1,607.6
BOND '14 Prop 2-02	Chaparral Street Phase 2			541.8											541.8	541.8
BOND '14 Prop 2-03	Rodd Field Road Expansion	23.0														23.0
BOND '14 Prop 2-04	Downtown Street Traffic Signal / Area Improvements			431.3											431.3	431.3
BOND '14 Prop 2-05	Ennis Joslin Extension - Holly to Williams			312.9	104.3										417.2	417.2
BOND '14 Prop 2-06	Flato Road - Agnes to Bates			408.8	292.0										700.8	700.8
	BOND 2014 Utility Support (Wastewater) Sub-Total:	897.7	219.2	6,050.7	1,772.5										7,823.2	8,940.1

	WASTEWATER CIP PROGRAM TOTAL: (w/o Bond Support):	44,935.1	37,385.3	47,863.0	50,013.0	32,013.0	54,593.0	40,915.5	38,335.5	26,723.0	26,600.0	22,790.0	22,100.0	84,600.0	361,946.0	444,266.4
	Wastewater Utility Support to Bond Projects	6,363.3	12,224.2	7,404.5	1,804.4										9,208.9	27,796.4

	Future Bond Utility Support				3,195.6	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0		43,195.6	43,195.6
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	WASTEWATER CIP PROGRAM TOTAL:	51,298.4	49,609.5	55,267.5	55,013.0	37,013.0	59,593.0	45,915.5	43,335.5	31,723.0	31,600.0	27,790.0	27,100.0	84,600.0	414,350.5	515,258.4
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