

## Alternate Water Utility Short-range CIP

<u>Water</u>		<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Proposed	23026 Corpus Christi Water Parking Lot Improvements	\$ 2,095,125	\$ 2,095,125	
Proposed	23051 Warehouse Facility from Ground Storage Tank	\$ 3,093,000		
Proposed	23021 Sand Dollar Connection Line 16" (Coral Vine)	\$ 630,000	\$ 6,300,000	
Proposed	23068 Water St Water Line Replacement	\$ 610,500	\$ 5,775,000	
Proposed	21104 ONSWTP Chlorine System Improvements	\$ 10,500,000	\$ 21,000,000	\$ 15,750,000
	<b>TOTAL</b>	<b>\$ 16,928,625</b>	<b>\$ 35,170,125</b>	<b>\$ 15,750,000</b>

<u>Water</u>		<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Adjusted	23026 Corpus Christi Water Parking Lot Improvements	\$ 250,000		
Adjusted	23051 Warehouse Facility from Ground Storage Tank			\$ 3,093,000
Adjusted	23021 Sand Dollar Connection Line 16" (Coral Vine)		\$ 630,000	\$ 6,300,000
Adjusted	23068 Water St Water Line Replacement		\$ 610,500	\$ 5,775,000
Adjusted	21104 ONSWTP Chlorine System Improvements	\$ 2,500,000	\$ 15,000,000	\$ 17,750,000
	<b>TOTAL</b>	<b>\$ 2,750,000</b>	<b>\$ 16,240,500</b>	<b>\$ 32,918,000</b>

<b>Water Short-Range CIP increase (decrease)</b>	<b>\$ (14,178,625)</b>	<b>\$ (18,929,625)</b>	<b>\$ 17,168,000</b>
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<u>Wastewater</u>		<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Proposed	23012 Up River Rd WW Force Main / Ground Water Improvements	\$ 165,000	\$ 1,805,000	
Proposed	22155 Wastewater Treatment Plants Office Facilities	\$ 480,000	\$ 2,820,000	\$ 760,000
Proposed	23036 London WW Collection System Improvements	\$ 15,580,000	\$ 15,000,000	
Proposed	23019 Water Street WW Line Improvements	\$ 165,000	\$ 1,440,000	
Proposed	18070 Greenwood WWTP Flood Mitigation	\$ 710,000	\$ 4,580,000	\$ 1,200,000
	<b>TOTAL</b>	<b>\$ 17,100,000</b>	<b>\$ 25,645,000</b>	<b>\$ 1,960,000</b>

<u>Wastewater</u>		<u>Year 1 - FY 2023</u>	<u>Year 2 - FY 2024</u>	<u>Year 3 - FY 2025</u>
Adjusted	23012 Up River Rd WW Force Main / Ground Water Improvements		\$ 165,000	\$ 1,805,000
Adjusted	22155 Wastewater Treatment Plants Office Facilities		\$ 480,000	\$ 3,580,000
Adjusted	23036 London WW Collection System Improvements	\$ 1,000,000	\$ 7,000,000	\$ 10,000,000
Adjusted	23019 Water Street WW Line Improvements		\$ 165,000	\$ 1,440,000
Adjusted	18070 Greenwood WWTP Flood Mitigation	\$ 355,000	\$ 355,000	\$ 5,780,000
	<b>TOTAL</b>	<b>\$ 1,355,000</b>	<b>\$ 8,165,000</b>	<b>\$ 22,605,000</b>

<b>Wastewater Short-Range CIP increase (decrease)</b>	<b>\$ (15,745,000)</b>	<b>\$ (17,480,000)</b>	<b>\$ 20,645,000</b>
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**Water and Wastewater CIP Year 1 & 2 reduction of \$66.3M and a increase in Year 3 of \$37.8M for a overall short-range CIP reduction of \$28.5M  
Remainder of project costs moved to Long-range CIP**