PROPOSED WATER SUPPLY FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET

		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**
WS01	Mary Rhodes Water Supply Pipeline, Phase 2	153,462.3	13,961.7												
WS 02	City of Corpus Christi Desalination Program	747.7	1,611.7	300.0	200.0										**500.0**
WS 03	Choke Canyon Dam Spillway Gate Rehabilitation	3,209.0	1,046.0	500.0											**500.0**
WS 04	Wesley Seale Instrumentation Testing and Replacement	50.6	800.0	2,000.0	2,500.0	500.0									**5,000.0**
WS 05	Mary Rhodes Pipeline Phase 1 Segment 1 unit Installation	5.3	694.6		2,000.0	7,500.0	5,000.0								**14,500.0**
WS 06	Corpus Christi Reservoir Operating System Infrastructure Improvements	0.1	1,499.9	1,500.0	1,500.0	1,500.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0			**10,500.0**
WS 07	Greenwood Effluent Line to Up River Road	0.3	499.7	1,500.0	1,500.0	7,000.0	9,000.0	6,000.0							**25,000.0**
WS 08	Corpus Christi Aquifer Storage and Recovery (ASR) Feasibility Study			1,011.7	100.0										**1,111.7**
WS 09	Wesley Seale Dam Spillway Rehabilitation					1,000.0	1,800.0	5,000.0	5,000.0	5,000.0	5,000.0				**22,800.0**
	Water Supply Short Range CIP Total:	**157,475.3**	**20,113.6**	**6,811.7**	**7,800.0**	**17,500.0**	**16,800.0**	**12,000.0**	**6,000.0**	**6,000.0**	**6,000.0**	**1,000.0**			**79,911.7**
LR 01	Atlee Cunningham WTP Phase 1 - (20 MGD)								1,000.0	1,250.0	3,000.0	3,000.0			**8,250.0**
	Water Supply Long Range CIP Total:								**1,000.0**	**1,250.0**	**3,000.0**	**3,000.0**			**8,250.0**
	WATER SUPPLY CIP PROGRAM TOTAL:	**157,475.3**	**20,113.6**	**6,811.7**	**7,800.0**	**17,500.0**	**16,800.0**	**12,000.0**	**7,000.0**	**7,250.0**	**9,000.0**	**4,000.0**	**-**	**-**	**88,161.7**

PROJECT
TOTAL
167,424.0
2,859.4
4,755.0
5,850.6
15,199.9
12,000.0
25,500.0
1,111.7
22,800.0
257,500.6
8,250.0
8,250.0
265,750.6