Alternate Water Utility Short-range CIP

| | <u>Water</u> | <u>Ye</u> | ar 1 - FY 2023 | | Year 2 - FY 2024 | | Year 3 - FY 2025 |
|--|---|--|--|--------------------------------------|--|-----------------------------|---|
| 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 |
| | TOTAL | \$ | 16,928,625 | \$ | 35,170,125 | \$ | 15,750,000 |
| | Water | Va | or 1 FV 2022 | | Voor 2 FV 2024 | | Voor 2 FV 2025 |
| A diveted | Water 22026 Cornus Christi Water Parking Let Improvements | \$ | ar 1 - FY 2023 | | <u>Year 2 - FY 2024</u> | | Year 3 - FY 2025 |
| Adjusted | 23026 Corpus Christi Water Parking Lot Improvements | Ş | 250,000 | | | ۲ | 2 002 000 |
| Adjusted | 23051 Warehouse Facility from Ground Storage Tank | | | ۲ | C20 000 | \$ | 3,093,000 |
| Adjusted | 23021 Sand Dollar Connection Line 16" (Coral Vine) | | | \$ | 630,000 | \$ | 6,300,000 |
| Adjusted | 23068 Water St Water Line Replacement | ċ | 2 500 000 | خ | 610,500 | \$ | 5,775,000 |
| Adjusted | 21104 ONSWTP Chlorine System Improvements | \$ | 2,500,000 | \$ | 15,000,000 | \$ | 17,750,000 |
| | TOTAL | \$ | 2,750,000 | \$ | 16,240,500 | > | 32,918,000 |
| | Water Short-Range CIP increase (decrease) | \$ | (14,178,625) | \$ | (18,929,625) | \$ | 17,168,000 |
| | | | | | | | |
| | | | | | | | |
| | Wastowatow | Va | or 1 FV 2022 | | Voor 2 FV 2024 | | Voor 2 FV 2025 |
| Dranacad | Wastewater 22012 Up Divor Pd WW Force Main / Cround Water Improvements | | ear 1 - FY 2023 | | <u>Year 2 - FY 2024</u> | | Year 3 - FY 2025 |
| Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements | \$ | 165,000 | \$ | 1,805,000 | ć | |
| Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities | \$ \$ | 165,000 480,000 | \$ \$ | 1,805,000 2,820,000 | \$ | <u>Year 3 - FY 2025</u> 760,000 |
| Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements | \$ \$ \$ | 165,000 480,000 15,580,000 | \$ \$ \$ | 1,805,000 2,820,000 15,000,000 | \$ | |
| Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements | \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 | \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 | | 760,000 |
| Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements | \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 | \$ | 760,000 1,200,000 |
| Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements | \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 | \$ | 760,000 |
| Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements | \$ \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 | \$ | 760,000 1,200,000 |
| Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation | \$ \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 | \$ \$ | 760,000 1,200,000 1,960,000 |
| Proposed Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation Wastewater | \$ \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 Year 2 - FY 2024 | \$ \$ | 760,000 1,200,000 1,960,000 Year 3 - FY 2025 |
| Proposed Proposed Proposed Proposed | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation Wastewater 23012 Up River Rd WW Force Main / Ground Water Improvements | \$ \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 | \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 Year 2 - FY 2024 165,000 | \$ \$ | 760,000 1,200,000 1,960,000 Year 3 - FY 2025 1,805,000 |
| Proposed Proposed Proposed Proposed Adjusted Adjusted | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation Wastewater 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities | \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 Year 2 - FY 2024 165,000 480,000 | \$ \$ \$ | 760,000 1,200,000 1,960,000 Year 3 - FY 2025 1,805,000 3,580,000 |
| Proposed Proposed Proposed Proposed Adjusted Adjusted Adjusted | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation Wastewater 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements | \$ \$ \$ \$ | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 Year 2 - FY 2024 165,000 480,000 7,000,000 | \$ \$ \$ \$ | 760,000 1,200,000 1,960,000 Year 3 - FY 2025 1,805,000 3,580,000 10,000,000 |
| Proposed Proposed Proposed Proposed Adjusted Adjusted Adjusted Adjusted | 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements 18070 Greenwood WWTP Flood Mitigation Wastewater 23012 Up River Rd WW Force Main / Ground Water Improvements 22155 Wastewater Treatment Plants Office Facilities 23036 London WW Collection System Improvements 23019 Water Street WW Line Improvements | \$ \$ \$ \$ Ye | 165,000 480,000 15,580,000 165,000 710,000 17,100,000 ear 1 - FY 2023 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,805,000 2,820,000 15,000,000 1,440,000 4,580,000 25,645,000 Year 2 - FY 2024 165,000 480,000 7,000,000 165,000 | \$ \$ \$ \$ \$ \$ | 760,000 1,200,000 1,960,000 Year 3 - FY 2025 1,805,000 3,580,000 10,000,000 1,440,000 |

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