CAPITAL IMPROVEMENT PLAN FY2024 - FY2028

PROGRAM: WASTEWATER Program Priority: 4

PROJECT NAME: Re-Route 18-inch Bay Colony 14-15 FM to SWWRF
CIP NUMBER: WW2301

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total
Planning/Design	205,600							**$205,600**
Land		500,000						**$500,000**
Construction		1,370,200						**$1,370,200**
Equip/Furnishings								**$0**
Total Cost	**$205,600**	**$1,870,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,075,800**

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total
Prior Bonds								**$0**
Future Bonds								**$0**
Potential Grant(s)								**$0**
Park Dedication Fees								**$0**
4B Funding								**$0**
CRF Funds	205,600	1,870,200						**$2,075,800**
Other: Cash								**$0**
Total Funding	**$205,600**	**$1,870,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,075,800**

PROJECT DESCRIPTION

This project was identified in the 2018 WW Master Plan and includes the construction of a segment of 18-inch FM to allow flow from Bay Colony MUD 14-15 18 inch FM to be conveyed to the SWWRF through the 48-inch Southwest area trunk line (project 1). The project also includes a transfer valve to allow flow to be directed to the DSWWTP via the 30 inch gravity sewer on Calder Rd or to SWWRF.

PROJECT JUSTIFICATION

This project allows for wastewater flows to be maintained in the project 1 trunk line in the near- term while development occurs in the SWWRF service area. This project is also part of the WW service area planning that maximizes treatment capacities at both City treatment facilities.

ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		NO	Personnel/Benefits (50xx)	$0
			Supplies (51xx)	$0
Will this project create future Capital Projects?		NO	Repairs/Maintenance (52xx)	$0
Is your request in the current C I P ?	YES		Services (53xx)	$0
If yes, has the cost of the project changed?	YES		**TOTAL**	**$0**