

CAPITAL IMPROVEMENT PLAN FY2025 - FY2029

PROGRAM: WASTEWATER

Program Priority: **4**

PROJECT NAME: Dallas Salmon WWTP Improvements

CIP NUMBER: WW2103

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Years	Total
Planning/Design	808,832	263,000						\$1,071,832
Land								\$0
Construction	3,427,554	1,720,000	10,000,000					\$15,147,554
Equip/Furnishings	94,170							\$94,170
Total Cost	\$4,330,556	\$1,983,000	\$10,000,000	\$0	\$0	\$0	\$0	\$16,313,556

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Years	Total
Prior Bonds	1,617,945							\$1,617,945
Future Bonds			10,000,000					\$10,000,000
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds	217,438							\$217,438
Other: Cash	2,495,173	1,983,000						\$4,478,173
Total Funding	\$4,330,556	\$1,983,000	\$10,000,000	\$0	\$0	\$0	\$0	\$16,313,556

PROJECT DESCRIPTION

FY2025: (1) Design & Construct Belt Filter Press Rehab and Wash Water System Improvements, Aeration Basin 1,2, & 3 FRP Influent and Effluent Distribution Box Replacement, and Clarifier Distribution Junction Box A Slide Gate Replacement, as one package with a total budget of (\$1.5M); (2) Design & Construct Main Switchgear/ATS Breakers –Design \$63,000 Construction \$420,000

FY2026: (1) Construct DSWWTP Influent Wet Well Rehabilitation \$6.5M

PROJECT JUSTIFICATION

The RAS pump system plays a vital role in the wastewater treatment process and must be reliable and be able to maintain peak performance at all time. The proposed improvements restores performance and equipment longevity required for regulatory compliant WWTP operations. Project two will restore the same reliability and performance to the de-watering process of the treatment train.

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