

CAPITAL IMPROVEMENT PLAN FY2020 - FY2024

PROGRAM: WASTEWATER

Program Priority: **3**

PROJECT NAME: Force Main Upgrade from Bay Colony LS to Ervin St & MUD 14-15 LS

CIP NUMBER: WW1206/WW1703

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future Years	Total
Planning/Design	333,330							\$333,330
Land	194,596							\$194,596
Construction	1,309,500	730,000						\$2,039,500
Equip/Furnishings								\$0
Total Cost	\$1,837,426	\$730,000	\$0	\$0	\$0	\$0	\$0	\$2,567,426

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future Years	Total
Prior Bonds	527,926							\$527,926
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds	1,309,500	730,000						\$2,039,500
Other								\$0
Total Funding	\$1,837,426	\$730,000	\$0	\$0	\$0	\$0	\$0	\$2,567,426

PROJECT DESCRIPTION

Project consist of upgrading 8,700 LF of 10" Force Main to 18" Force Main from Bay Colony 14-15 Lift Station to north of Magnolia Bayou. Added companion project: MUD 14-15 Lift Station improvements

PROJECT JUSTIFICATION

Project need was identified in the 2011 Updated WW Master Plan.

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
Will this project create future Capital Projects?		NO	Supplies (51xx)	\$0
Is your request in the current C I P ?	YES		Repairs/Maintenance (52xx)	\$0
If yes, has the cost of the project changed?			Services (53xx)	\$0
			TOTAL	\$0