

CAPITAL IMPROVEMENT PLAN FY2024 - FY2028

PROGRAM: WASTEWATER

Program Priority: **1**

PROJECT NAME: Sanitary Sewer Annual Rehab

CIP NUMBER: WW1801

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	2,399,142		325,000	200,000	37,500		50,000	\$3,011,642
Land	22,238							\$22,238
Construction	7,416,253	3,000,000	175,000	1,000,000	1,000,000	250,000	500,000	\$13,341,253
Equip/Furnishings								\$0
Total Cost	\$9,837,632	\$3,000,000	\$500,000	\$1,200,000	\$1,037,500	\$250,000	\$550,000	\$16,375,132

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total
Prior Bonds	2,036,812							\$2,036,812
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds								\$0
Other: Cash	7,800,821	3,000,000	500,000	1,200,000	1,037,500	250,000	550,000	\$14,338,321
Total Funding	\$9,837,632	\$3,000,000	\$500,000	\$1,200,000	\$1,037,500	\$250,000	\$550,000	\$16,375,132

PROJECT DESCRIPTION

This project is an annual program consisting of the engineering evaluation and strategic rehabilitation of sanitary sewer systems as identified as a priority throughout the City.

FY2024: (1) Construct East Main 24" FM replacement (\$3M)

FY2025: (1) Construct Replacement of 370ft of 6' Force Main crossing upper reach of Jarbo Bayou (\$175,000); (2) Sewer system evaluation (\$325k).

FY2026: (1) Design of MUD 6 LS FM Replacement (\$200k); (2) Construction from 2025 Sewer system evaluation (\$1M).

FY2027: (1) Design Replacement of 500ft of 4" GS with 8" GS on East Saunders (This includes abandoning 125ft of 6" GS) (\$37,500); (2) Construct of MUD 6 LS FM Replacement (\$1M)

FY2028: (1) Construct Replacement of 500ft of 4" GS with 8" GS on East Saunders (\$250k)

Future Years: Project will be identified during the formal CIP Budget Process

PROJECT JUSTIFICATION

Setting aside an annual amount for sanitary sewer rehabilitation will provide strategic maintenance and replacement of aging sewer system and prevent line failure and blockages. Inflow and infiltration during peak events will be reduced as well.

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 CIP?	YES		Services (53xx)	\$0
If yes, has the cost of the project changed?	YES		TOTAL	\$0