

5 Year Water CIP Plan

CIP Number	PROJECT DESCRIPTIONS							FUNDING TOTAL
			FY14	FY15	FY16	FY17	FY18	
WT0009	Contingency - Bond Revenue	2008 Bonds	\$344,371	\$0	\$0	\$0	\$0	\$544,371
		Future Bonds	\$0	\$0	\$0	\$0	\$0	
		Total	\$344,371	\$0	\$0	\$100,000	\$100,000	
WT0123	Close Loops	Enterprise Rev	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
		Enterprise Rev	\$0	\$0	\$500,000	\$0	\$0	
		2008 Bonds	\$221,500	\$0	\$0	\$0	\$0	
WT0125	Main Relocate/Replace for Street & Highway	Future Bonds			\$0	\$500,000	\$500,000	\$1,721,500
		Total	\$221,500	\$0	\$500,000	\$500,000	\$500,000	
		Enterprise Rev	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
WT0128	New & Replace Services	Enterprise Rev	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
WT0130	Main Replacements	Enterprise Rev	\$0	\$0	\$250,000	\$0	\$0	\$775,000
		2008 Bonds	\$25,000	\$0	\$0	\$0	\$0	
		Future Bonds	\$0	\$0	\$0	\$250,000	\$250,000	
WT0140	ASR #3 - Conversion of Existing Deep Well	Total	\$25,000	\$0	\$250,000	\$250,000	\$250,000	\$600,000
		Enterprise Rev	\$0	\$0	\$0	\$0	\$600,000	
		Enterprise Rev	\$0	\$0	\$0	\$200,000	\$200,000	
WT0143	Differential Payments	2008 Bonds	\$500,000	\$0	\$0	\$0	\$0	\$500,000
WT0150	Back-Up Generators for ASR's & Pump Stations	Future Bonds	\$0	\$0	\$0	\$0	\$147,000	\$147,000
WT0166	7th - Broadway to Ash - Main Replacement	Future Bonds	\$0	\$0	\$0	\$0	\$140,000	\$140,000
WT0168	Wilkes - Providence to Washington - Main Replacement	Future Bonds	\$0	\$0	\$0	\$0	\$190,000	\$190,000
WT0176	Paquin Street Main Upgrade - Hitt to College	Future Bonds	\$0	\$0	\$0	\$255,000	\$0	\$255,000
WT0177	6th Street Main Upgrade - Broadway to Elm	Future Bonds	\$0	\$0	\$0	\$0	\$227,500	\$227,500
WT0181	Walnut - Providence to 6th - Main Upgrade	2008 Bonds	\$53,500	\$0	\$0	\$0	\$0	\$53,500
WT0190	Vandiver/Sylvan Storm Drainage - Main Relocation	2008 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
WT0192	Lower Bear Creek Outfall - Main Relocation	2008 Bonds	\$600,000	\$0	\$0	\$0	\$0	\$600,000
WT0231	Meter Replacement Program	Enterprise Rev	\$600,000	\$600,000	\$600,000	\$200,000	\$200,000	\$3,000,000
		Future Bonds			\$0	\$400,000	\$400,000	
		Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	
WT0234	Lime Softening Residual Discharge Pipe	Enterprise Rev	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000
		Enterprise Rev	\$96,000	\$0	\$0	\$0	\$0	
		2008 Bonds	\$450,000	\$0	\$0	\$0	\$0	
WT0235	Trilly & Westmount 6" Main - 2,800 Ft	Total	\$546,000	\$0	\$0	\$0	\$0	\$546,000
		Future Bonds	\$0	\$0	\$0	\$2,000,000	\$4,000,000	
		Future Bonds	\$0	\$0	\$0	\$330,000	\$330,000	
WT0238	Booster Chlorination at ASR's	Future Bonds	\$0	\$0	\$0	\$297,500	\$0	\$297,500
WT0239	Hinkson Main - Williams to Old Hwy 63	Future Bonds	\$0	\$0	\$0	\$255,000	\$0	\$255,000
WT0240	Loop Closure - Old Hwy 63 & N McAlester	Future Bonds	\$0	\$0	\$0	\$337,875	\$0	\$337,875
WT0241	Brown Station Rd - Stark Av to Mojave Ct	Future Bonds	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$4,000,000
WT0242	16" Transmission Main - West Ash to Prathersville Elevated Tank	Enterprise Rev	\$0	\$0	\$0	\$300,000	\$0	\$300,000
WT0247	Garth Main Replacement - 2,800 FT	Future Bonds	\$0	\$0	\$0	\$540,000	\$0	\$540,000

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		Total						
WT0248	Clinkscates/Manor Main Replacement - 4,000 FT	Future Bonds	\$0	\$0	\$0	\$840,000	\$0	\$840,000
WT0250	Stadium Crossing @ Audubon	Future Bonds	\$0	\$0	\$0	\$0	\$861,300	\$861,300
WT0251	Waco Road - Brown Station to Oakland	Future Bonds	\$0	\$0	\$0	\$0	\$115,600	\$115,600
WT0252	Waco Road - Route B to Rogers Rd	Future Bonds	\$0	\$0	\$0	\$500,000	\$670,000	\$1,170,000
WT0262	Build New Lab at Power Plant - 50% Water Funding	Enterprise Rev	\$250,000	\$0	\$0	\$0	\$408,000	\$408,000
WT0263	Warehouse & Enclosed Equipment Parking - 20% Water Funding	Enterprise Rev	\$600,000	\$600,000	\$0	\$0	\$0	\$250,000
						\$0	\$0	\$1,200,000
Total Funding From Enterprise Revenue			\$2,296,000	\$2,950,000	\$3,100,000	\$1,600,000	\$1,900,000	\$11,846,000
Total Funding From 2008 Bonds			\$2,194,371	\$0	\$0	\$0	\$0	\$2,194,371
Total Funding From Future Bond			\$0	\$0	\$0	\$7,955,375	\$10,149,400	\$18,104,775
Total Funding For Projects			\$4,490,371	\$2,950,000	\$3,100,000	\$9,555,375	\$12,049,400	\$32,145,146

Note - Next Bond Proposal Would Be In 2016 And Would Include The Period FY17 Through FY21