



CITY OF BOSSIER CITY

FIVE-YEAR CAPITAL PROJECTS 2021-2025



Bossier City Transportation Improvements Plan (Years by Quarter) As of January 1, 2021

| City Project | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|---|---|----|--|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Melrose Extension to Plantation Drive | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$950,000 | | | | | | | | | | | | | | | | | | | | |
| Construction |  | | | | | | | | | | | | | | | | | | | |
| W.O.B. Carriageway Project | | | | | | | | | | | | | | | | | | | | |
| Est. cost \$60 million | | | | | | | | | | | | | | | | | | | | |
| Hwy 80 to Hamilton Road - PHASE I | | | | | | | | | | | | | | | | | | | | |
| Construction |  | | | | | | | | | | | | | | | | | | | |
| Hwy 80 to LA 3 (Benton Road) - PHASE II | | | | | | | | | | | | | | | | | | | | |
| Bid | | |  | | | | | | | | | | | | | | | | | |
| Construction | | |  | | | | | | | | | | | | | | | | | |

| Legend | |
|---|---|
|  | Design by Others |
|  | Right-of-Way by City of Bossier |
|  | Public Bid |
|  | City of Bossier City Construction Project |

Bossier City Transportation Improvements Plan (Years by Quarter) As of January 1, 2021

| City Project | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|--|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | Q1 | Q2 | Q3 | Q4 |
| SOUTH BOSSIER REDEVELOPMENT DISTRICT ON-GOING | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |
| 2020 Funding \$4,857,655 million | | | | | | | | | | | | | | | | | | | | |
| Intersection at Hwy 71 South Improvements \$750,000 | | | | | | | | | | | | | | | | | | | | |
| B-1 Lateral Ditch (K-Mart to Pierre Bossier Mall) | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$500,000 | | | | | | | | | | | | | | | | | | | | |
| Police Department Jail Expansion and Other Building Expansion Projects | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$10 million | | | | | | | | | | | | | | | | | | | | |
| Animal Control Building Addition | | | | | | | | | | | | | | | | | | | | |
| Est. Cost \$1.3 million | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |

| Legend | |
|--------|---|
| | Design by Others |
| | Right-of-Way by City of Bossier |
| | Public Bid |
| | City of Bossier City Construction Project |

Bossier City Transportation Improvements Plan (Years by Quarter) As of January 1, 2021

| City Project | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|--|---------------|---------------|----|----|-----------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Melrose to Plantation | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$900,000 | | | | | | | | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | | | | | | | | |
| Construction | | [Red Bar] | | | | | | | | | | | | | | | | | | |
| Northgate Lighting | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$40,000 | [Red Bar] | | | | | | | | | | | | | | | | | | | |
| Golden Meadows @ Hwy. 71 South - Turn Lane | | | | | | | | | | | | | | | | | | | | |
| Estimate Cost \$400,000 | | | | | | | | | | | | | | | | | | | | |
| Design | [Green Bar] | | | | | | | | | | | | | | | | | | | |
| Bid of Project | | [Brown Arrow] | | | | | | | | | | | | | | | | | | |
| Construction | | | | | [Red Bar] | | | | | | | | | | | | | | | |
| Tinsley Ballfield - Ballpark Drive | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$160,000 | | | | | | | | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | | | | | | | | |
| Bid | [Brown Arrow] | | | | | | | | | | | | | | | | | | | |
| Construction | | [Red Bar] | | | | | | | | | | | | | | | | | | |

| Legend | |
|---------------|---|
| [Green Bar] | Design by Others |
| [Brown Bar] | Right-of-Way by City of Bossier |
| [Brown Arrow] | Public Bid |
| [Red Bar] | City of Bossier City Construction Project |

Public Works 2021-25 Public Works Projects

(January 2021) Page 4

| City Projects | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|---------------------------------|---|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Citywide Concrete Repairs | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$,1,000,000 |  | | | | | | | | | | | | | | | | | | | |
| 2021 Unplanned Concrete | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$125,000 |  | | | | | | | | | | | | | | | | | | | |
| 2021 Unplanned Drainage Repairs | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$125,000 |  | | | | | | | | | | | | | | | | | | | |
| Citywide Striping | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: \$250,000 |  | | | | | | | | | | | | | | | | | | | |
| Asphalt Streets | | | | | | | | | | | | | | | | | | | | |
| Estimated Cost: 750,000 |  | | | | | | | | | | | | | | | | | | | |

| Legend | |
|---|---|
|  | Design by Others |
|  | Right-of-Way by City of Bossier |
|  | Public Bid |
|  | City of Bossier City Construction Project |

Bossier Parks and Recreation Capital Improvement Projects As of January 1, 2021

| City Project | 2021 | | | | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|--|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | Q1 | Q2 | Q3 | Q4 |
| City Wide Park Improvements | | | | | | | | | | | | | | | | | | | | |
| All Ball Field Improvements Parks: \$300,000 | | | | | | | | | | | | | | | | | | | | |
| Fence Repair Various Parks \$100,000 | | | | | | | | | | | | | | | | | | | | |
| Field of Dreams | | | | | | | | | | | | | | | | | | | | |
| Improvements - \$24,500 | | | | | | | | | | | | | | | | | | | | |
| North Bossier Park | | | | | | | | | | | | | | | | | | | | |
| Tennis Center Equipment \$174,000 | | | | | | | | | | | | | | | | | | | | |
| Tinsley Park | | | | | | | | | | | | | | | | | | | | |
| Ball Field Improvements \$133,664 | | | | | | | | | | | | | | | | | | | | |
| Hooter Park | | | | | | | | | | | | | | | | | | | | |
| Park Improvements - \$20,000 | | | | | | | | | | | | | | | | | | | | |
| Walbrook Park | | | | | | | | | | | | | | | | | | | | |
| Park Improvements - \$31,000 | | | | | | | | | | | | | | | | | | | | |
| Bicentennial Park | | | | | | | | | | | | | | | | | | | | |
| Park Improvements \$8,000 | | | | | | | | | | | | | | | | | | | | |
| Mike Wood | | | | | | | | | | | | | | | | | | | | |
| Park Improvements \$65,698 | | | | | | | | | | | | | | | | | | | | |
| Swan Lake Park | | | | | | | | | | | | | | | | | | | | |
| Park Improvements \$400,000 | | | | | | | | | | | | | | | | | | | | |

| Legend | |
|--------|---|
| | Design by Others |
| | Right-of-Way by City of Bossier |
| | Public Bid |
| | City of Bossier City Construction Project |



Five (5) Year Drinking Water Capital Improvement Plan (2021)

August 4, 2020

| Capital Projects | 2019 | | | | Budgeted Expenditures | | | | 2020 | | | | Budgeted Expenditures | | | | 2021 | | | | Budgeted Expenditures | | | | 2022 | | | | Budgeted Expenditures | | | | 2023 | | | | Budgeted Expenditures | | | | 2024 | | | | Budgeted Expenditures | | | |
|---|-------------|----|----|----|------------------------------|----|--|--|-------------|----|----|----|------------------------------|--|--|--|-------------|----|----|----|------------------------------|--|--|--|--------------|----|----|----|------------------------------|--|--|--|--------------|----|----|----|------------------------------|--|--|--|--------------|----|----|----|------------------------------|--|--|--|
| | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | |
| HR14 - A, B and E (42" Water Line Over Levee At WTP) | | | | | \$2,116,487.03 | | | | | | | | \$494,021.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| HR14-C (42" Water Line from Shed Road to Airline) (LDH Bond) | | | | | \$6,133,162.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Melrose & Plantation Drive Utilities (COBC Bond) | | | | | \$2,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Innovation Drive Water & Sewer Utilities (COBC Bond) | | | | | \$3,098,737.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Walter O Bigby Carriageway Water Line Relocation (2015 LCDA Bond) | | | | | \$5,211,227.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North/South Water Line Connector Project | | | | | \$1,260,455.94 | | | | | | | | \$230,545.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Barksdale South Waterline Replacement Project (Unfunded) | | | | | \$7,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water System Capital Project Contingency Fund | | | | | | | | | | | | | | | | | | | | | | | | | \$500,000.00 | | | | \$500,000.00 | | | | \$500,000.00 | | | | \$500,000.00 | | | | \$500,000.00 | | | | | | | |
| Capital Expenditures (O&M) | 2019 | | | | Budgeted Expenditures | | | | 2020 | | | | Budgeted Expenditures | | | | 2021 | | | | Budgeted Expenditures | | | | 2022 | | | | Budgeted Expenditures | | | | 2023 | | | | Budgeted Expenditures | | | | 2024 | | | | Budgeted Expenditures | | | |
| ADMINISTRATION DIVISION | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | | Q1 | Q2 | Q3 | Q4 | Capital Fund | | | |
| Computer Equipment (Admin Division) | | | | | \$4,871.69 | | | | | | | | \$40,000.00 | | | | | | | | \$12,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Admin Division Contingency Budget | | | | | | | | | | | | | | | | | | | | | | | | | \$50,000.00 | | | | \$50,000.00 | | | | \$50,000.00 | | | | \$50,000.00 | | | | \$50,000.00 | | | | | | | |
| Customer Service Division | | | | | \$56,745.61 | | | | | | | | \$5,000.00 | | | | \$40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WATER TREATMENT DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace GAC Media | | | | | \$195,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plant Painting and Cosmetic Improvements | | | | | \$30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WTP System Servicing/Ozone & LOX Systems | | | | | \$65,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WTP Chemical System Certification & Servicing | | | | | \$30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk Management Plan Yearly Maintenance Fee | | | | | \$4,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Super P Clarifier Tank Cleaning | | | | | \$50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Two PTZ Security Cameras | | | | | \$32,700.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PM On Chlorine Scrubber | | | | | \$9,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Tower Inspection, Cleaning & Maint. | | | | | \$76,916.15 | | | | | | | | \$5,202.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UCMR Monitoring | | | | | \$40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chlorine Cleanse | | | | | \$32,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Structure Around Plant 3 GAC Air Compressors | | | | | \$15,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PALL Membrane System Annual Service Contract | | | | | \$40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual PM on Ozone Chillers | | | | | \$6,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace Superintendent Vehicle | | | | | \$35,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plant Grounds Maintenance Improvements | | | | | \$4,200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Evaporative Air Coolers | | | | | \$4,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Warranty/Service for Large Eaton UPS Systems | | | | | \$11,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace Pump/Motor #2 @ NRPS | | | | | \$100,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacement of rusty bolts at Plant 3 | | | | | \$140,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace Flow Meter/Plant 1 & 2 Total Raw Flow | | | | | \$75,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace Reservoir Pump Station Roof | | | | | \$9,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 HP 30 Gallon Stationary Air Compressor | | | | | \$3,300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Riding Lawn Mower 72" with Canopy Top | | | | | \$11,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rotary Attachment for Bush Hog | | | | | \$4,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Security Fence to Prevent Unauthorized Entry | | | | | \$12,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Membrane Strainer Repairs (#1, 5, & 6) | | | | | \$19,800.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Membrane Feed Pump Repairs | | | | | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water System Repairs | | | | | \$169,251.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valve Maintenance (Phase 1) | | | | | \$13,000.00 | | | | | | | | \$11,825.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Fill Station | | | | | \$10,716.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debris Removal | | | | | \$24,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| High Service Pump Repair | | | | | \$24,070.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LaCross Apartments Water Main | | | | | \$25,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WTP Ozone System Improvements | | | | | \$128,059.50 | | | | | | | | \$33,948.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WTP Chemical Booster Station | | | | | \$696,740.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reservoir Pump No. 5 Repairs | | | | | \$43,150.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Quality Mobil App | | | | | \$20,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water Projects (Balance Forward from 2018 - Incomplete Proj.) | | | | | \$149.21 | </ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Five (5) Year Sewer System Capital Improvement Plan (2021)

August 4, 2020

| | Current Status | Project Construction Cost | \$22M 2014 Bond Issue (\$25,192,536) | \$10M - LDEQ Loan - CS221103-01 | 2nd LDEQ \$10 M - CS-221103-02 | 3rd \$13M LDEQ Loan | 2017 Sales Tax Bond Issue | 2019 Capital Contingency | 2020 Capital Contingency | 2021 Capital Contingency | 2022 Capital Contingency | 2023 Capital Contingency | 2024 Capital Contingency | Unfunded |
|---|----------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
| Projects In Design | | | | | | | | | | | | | | |
| Melrose Place/Plantation Drive (Bond Funds for Construction) | Design | \$2,087,750.00 | | | | | \$912,569.00 | | | | | | | |
| Waller Street Sewer Rehabilitation Project | Design | | | | | | | | \$497,439.00 | | | | | |
| Police Evidence Storage Bldg | | | | | | | \$ 700,000.00 | | | | | | | |
| Field of Dreams PS | | | | | | | \$ 140,000.00 | | | | | | | |
| Bossier/Macs Bayou | | | | | | | \$949,056.50 | | | | | | | |
| Sewer Basin BC-04 | Design | | | | | | | | \$565,895.20 | | | | | |
| East Texas/Industrial/Airline Sewer Rehab | Design | | | | | | | | \$848,400.00 | \$363,600.00 | | | | |
| Sewer Basin BC-25 (Phase I) | Design | | | | | | | | \$1,725,438.00 | \$740,000.00 | | | | |
| Sewer Basin BC-20 | Design | | | | | | | | \$490,902.95 | | | | | |
| Under Way | | | | | | | | | | | | | | |
| SSES and Sub-Basin Rehabilitation Recommendations | Underway | \$1,865,170.36 | | \$1,865,170.36 | | | | | | | | | | |
| SSES Program Management | Underway | \$350,000.00 | | \$350,000.00 | | | | | | | | | | |
| Under Construction | | | | | | | | | | | | | | |
| NE WWTP Rehabilitation/Upgrade | Under Constr. | \$12,717,900.00 | \$717,900.00 | | | \$12,000,000.00 | | | | | | | | |
| Texas Street Gravity Main | | | | | | | | \$814,364.44 | | | | | | |
| Waller Pump Station Rehabilitation | | | | | \$250,000.00 | | | | | | | | | |
| Meadowview Lift Station #2 | | | | | | | | \$230,437.58 | | | | | | |
| LaSands Pump Station Improvements | | | | | | | | \$221,256.62 | | | | | | |
| Innovation Drive Water and Sewer | Under Constr. | \$3,027,867.96 | | | | | \$3,027,867.96 | | | | | | | |
| Hamilton Road Drainage PS Improvements | Under Constr. | \$1,320,000.00 | \$842,604.00 | | | | | | | | | | | |
| Sewer Basin BC-14 | Under Constr. | \$1,893,506.00 | | | | | | \$1,257,961.36 | \$727,215.89 | | | | | |
| Miscellaneous Sewer Lift Stations (LaBossier, Lakewood, Laural Lane, Glassell, Rivera, Joe Mason) | Under Constr. | \$843,200.00 | | | | | | \$407,837.64 | \$322,319.27 | | | | | |
| Sewer Basin BC-10 Phase I | Under Constr. | \$1,018,096.14 | | | | | | \$1,251,304.47 | \$1,460.00 | | | | | |
| Sewer Basin BC-10 Phase II | Under Constr. | \$411,613.13 | | | | | | | | | | | | |
| Sewer Basin BC-15 | Under Constr. | \$1,894,142.60 | \$1,894,142.60 | | | | | \$ 1,533,429.55 | \$ 653,968.18 | | | | | |
| Planning Stages | | | | | | | | | | | | | | |
| Sewer Basin BC-03 | Planning | \$1,795,850.00 | | | | | | | | | | | \$897,000.00 | |
| Sewer Basin BC-18 | Planning | \$600,000.00 | \$600,000.00 | | | | | | | | | | | |
| Sewer Basin BC-22 (Big Airline Area) (Priority 3) | Planning | \$1,750,000.00 | | | | | | | | \$875,000.00 | | | | |
| Sewer Basin BC-24 | Planning | \$1,934,900.00 | | | | | | | | | | \$1,934,900.00 | | |
| Sewer Basin BC-29 | Planning | \$1,167,900.00 | | | | | | | | | | | | |
| Meadow View #1 PS Elimination (PS #52) (NE WWTP Service Area) | Planning | \$1,200,000.00 | | | | | | | | | | | \$1,200,000.00 | |
| NE WWTP CAPITAL NEEDS | | | | | | | | | | | | | | |
| General Maintenance Contingency Fund | | | | | | | | \$79,471.00 | | | \$80,000.00 | \$80,000.00 | \$80,000.00 | |
| Brush Rotor Replacement | | | | | | | | \$17,477.60 | \$39,875.75 | | | | | |
| New Clarifier Inlet Troughs | | | | | | | | \$10,000.00 | | | | | | |
| Rotor motors on the Plant #2 Aeration ditches | | | | | | | | | \$21,000.00 | | | | | |
| Clarifier inlet gate actuators electrical | | | | | | | | | \$9,000.00 | | | | | |
| Electrical controls on Clarifiers and RAS w/canopy | | | | | | | | | \$34,000.00 | | | | | |
| Sludge Storage area | | | | | | | | | | \$180,000.00 | \$180,000.00 | \$180,000.00 | | |
| Oven for the lab | | | | | | | | | \$5,000.00 | | | | | |
| Baffle weirs for ditches | | | | | | | | | \$73,500.00 | | | | | |
| Rotor Bearings set on ditches | | | | | | | | | \$15,000.00 | | | | | |
| Plant Grounds Maintenance | | | | | | | | | \$3,000.00 | | | | | |
| Analytical Scale | | | | | | | | | \$3,000.00 | | | | | |
| Plant 1 Ditch clean out | | | | | | | | | | | | | | |
| Floor matts | | | | | | | | | \$1,200 | | | | | |
| Clarifier curtains | | | | | | | | | | \$64,000.00 | | | | |
| UV light, Sleeves, and material | | | | | | | | | | \$45,000.00 | | | | |
| Flow meter calibration | | | | | | | | | | \$3,500.00 | | | | |
| power washer | | | | | | | | | | \$300.00 | | | | |
| Plant Grounds Maintenance | | | | | | | | | | \$3,000.00 | | | | |
| Belt Press Belts | | | | | | | | | | \$4,000.00 | | | | |
| Rotor Bearing spares | | | | | | | | | | \$20,000.00 | | | | |
| Chemical for UV and Odor control (Cleaning, pH control) | | | | | | | | | | \$5,000.00 | | | | |
| Thermal imagery (Electrical PM) | | | | | | | | | | \$3,200.00 | | | | |
| Side by Side | | | | | | | | | | \$8,000.00 | | | | |
| UVS Probe | | | | | | | | | | \$19,000.00 | | | | |

