



CITY OF ATHENS

UTILITY CAPITAL IMPROVEMENT PLAN

TYPE	WATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2022
		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26			
Distribution	Prairieville, Park, Clinton Water Main Replacement	1,025,136	-	-	-	-	-	1,025,136	300,000	Series 2020 TWDB #62848
Distribution	S. Palestine Water Main Improvements	-	50,000	50,000	1,000,000	-	-	1,100,000	-	Utility Capital Project Fund
Production	Clarifier #1 Rehabilitation	-	250,000	-	-	-	-	250,000	-	Utility Capital Project Fund
Distribution	Disinfection Facilities	-	120,000	-	-	-	-	120,000	-	Utility Capital Project Fund
Distribution	Edmondson St. Water Main Improvements	-	95,000	250,000	750,000	-	-	1,095,000	1,095,000	American Rescue Plan Funds
Distribution	Water Main Improve (Rosedale, Walnut and Birch)	-	60,000	450,000	-	-	-	510,000	510,000	American Rescue Plan Funds
Distribution	Underwood/Barker Water Main Improvements	-	-	60,000	400,000	-	-	460,000	460,000	American Rescue Plan Funds
Distribution	York and Barbara Water Main Improvements	-	-	60,000	320,000	-	-	380,000	-	Utility Capital Project Fund
Distribution	Sunny Lane Water Main Improvements	-	-	30,000	160,000	-	-	190,000	-	Utility Capital Project Fund
Production	Clarifier #2 Rehabilitation	-	-	250,000	-	-	-	250,000	-	Utility Capital Project Fund
Distribution	Transmission Main Improvements - Rocky Ridge	-	-	-	-	93,000	500,000	593,000	-	TBD
Production	Scott Street Pump Station	-	-	-	-	60,000	300,000	360,000	-	TBD
Production	Lane Street Pump Station	-	-	-	-	120,000	300,000	420,000	-	TBD
Distribution	High Pressure Plane Improvements	-	-	150,000	150,000	2,400,000	-	2,700,000	-	Potential TWDB Funding
TOTAL		\$ 1,025,136	\$ 575,000	\$ 1,300,000	\$ 2,780,000	\$ 2,673,000	\$ 1,100,000	\$ 9,453,136	\$ 2,365,000	

Combined by Funding Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
1	Grant Funds	-	-	-	-	-	-
2	Approved TWDB Funding	1,025,136	-	-	-	-	-
3	Potential TWDB Funding	-	-	-	1,000,000	2,400,000	-
4	Utility Capital Project Fund	-	420,000	390,000	480,000	-	-
5	Operating Budget	-	-	-	-	-	-
6	American Rescue Plan Funds	-	155,000	760,000	1,150,000	-	-
7	TBD	-	-	150,000	150,000	273,000	1,100,000
TOTAL REQUIRED CAPITAL		\$ 1,025,136	\$ 575,000	\$ 1,300,000	\$ 2,780,000	\$ 2,673,000	\$ 1,100,000

Required Funds by Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
2	Debt Service from Revenues	-	86,496	86,496	86,496	86,453	91,377
3	Potential Debt Service From Revenues	-	-	-	85,000	247,168	247,168
4	Utility Capital Project Fund	-	420,000	390,000	480,000	-	-
5	Operating Budget	-	-	-	-	-	-
TOTAL REQUIRED FUNDING		-	506,496	476,496	651,496	333,621	338,545



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UTILITY CAPITAL IMPROVEMENT PLAN**

TYPE	WASTEWATER UTILITY PROJECTS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	GRANTS (INCLUDED IN TOTAL COST)	PLANNED FUNDING FY 2022	BEYOND 5-YEAR
		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26				
Collection	South 19 Lift Station Improvements	220,000	62,000	-	-	-	-	282,000	-	Utility Capital Project Fund	-
Collection	North Prairieville Sewer Main Extension	119,000	-	-	-	-	-	119,000	-	Utility Capital Project Fund	-
Collection	TDA - CDGB Grant - Manhole Rehab	-	275,000	-	-	-	-	275,000	275,000	TDA Grant	-
Collection	N. Pinkerton Sewer Interceptor Replacement	-	1,427,406	-	-	-	-	1,427,406	466,404	Series 2020 TWDB #73885	-
Collection	Edmondson Gravity Sewer Main Replacement	-	140,000	800,000	-	-	-	940,000	940,000	American Rescue Plan Funds	-
Collection	Daniels Lift Station Improvements	-	120,000	800,000	-	-	-	920,000	-	Utility Capital Project Fund	-
Collection	On-site Electrical Generation	-	50,000	-	-	-	-	50,000	-	HMGP Grant - 25% Match	-
Collection	SCADA	-	150,000	-	-	-	-	150,000	-	HMGP Grant - 25% Match	-
Treatment	West WWTP Trickling Filter Rehabilitation	-	240,000	-	-	-	-	240,000	-	Utility Capital Project Fund	-
Collection	Robbins Lift Station Improvements	-	-	70,000	850,000	-	-	920,000	-	TBD	-
Collection	Corsicana-Aaron Gravity Sewer Main Replacement	-	-	130,000	1,125,448	-	-	1,255,448	-	TBD	-
Collection	Colonial & Shady Trail Sewer Main Replacement	-	-	-	130,000	500,000	-	630,000	-	TBD	-
Collection	Old Kaufman Gravity Sewer Improvements	-	-	-	50,000	500,000	-	550,000	-	TBD	-
Collection	La Jolla Sewer Main Improvements	-	-	-	-	30,000	200,000	230,000	-	TBD	-
Collection	North Regional Lift Station	-	-	-	-	300,000	-	300,000	-	TBD	1,200,000
Treatment	WWTP Preliminary Design	-	50,000	50,000	-	-	-	100,000	-	Utility Capital Project Fund	-
Treatment	WWTP Improvements - Site Acquisition	-	-	150,000	-	-	-	150,000	-	Utility Capital Project Fund	-
Treatment	WWTP Improvements - Lift Station and EQ Basin	-	-	-	300,000	2,000,000	-	2,300,000	-	Potential TWDB Funding	-
Treatment	WWTP Improvements - Admin/Electrical Building	-	-	-	150,000	1,500,000	-	1,650,000	-	Potential TWDB Funding	-
Treatment	WWTP Improvements - Dewatering Facilities	-	-	-	200,000	1,300,000	-	1,500,000	-	Potential TWDB Funding	-
Treatment	WWTP Design	-	-	-	-	-	1,500,000	1,500,000	-	Potential TWDB Funding	-
Treatment	WWTP Expansion	-	-	-	-	-	-	-	-	Potential TWDB Funding	30,000,000
TOTAL		\$ 339,000	\$ 2,514,406	\$ 2,000,000	\$ 2,805,448	\$ 6,130,000	\$ 1,700,000	\$ 15,488,854	\$ 1,681,404		\$ 31,200,000

Combined by Funding Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
1	Grant Funds	-	475,000	-	-	-	-
2	Approved TWDB Funding	-	1,427,406	-	-	-	-
3	Potential TWDB Funding	-	-	-	-	4,800,000	1,500,000
4	Utility Capital Project Fund	339,000	472,000	400,000	650,000	-	-
5	Operating Budget	-	-	-	180,000	-	-
6	American Rescue Plan Funds	-	140,000	800,000	-	-	-
7	TBD	-	-	800,000	1,975,448	1,330,000	200,000
TOTAL CAPITAL IMPROVEMENT		339,000	2,514,406	2,000,000	2,805,448	6,130,000	1,700,000

Required Funds by Type		CURRENT FY	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
2	Debt Service from Revenues	-	98,960	98,916	98,498	103,080	102,640
3	Potential Debt Service From Revenues	-	-	-	-	645,500	645,500
4	Utility Capital Project Fund	339,000	472,000	400,000	650,000	-	-
5	Operating Budget	-	-	-	180,000	-	-
TOTAL REQUIRED FUNDING		339,000	570,960	498,916	928,498	748,580	748,140



CITY OF ATHENS

UTILITY CAPITAL PROJECTS FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2018 - 2019 ACTUAL	2019 - 2020 ACTUAL	2020 - 2021 CURRENT BUDGET	YTD AS OF JUNE 30, 2021	PROJECTED YE 2020 - 2021	PROPOSED BUDGET 2021 - 2022	\$ CHANGE OVER FY 2021 BUDGET	% CHANGE OVER FY 2021 BUDGET	FY 2022 BUDGET NOTES
OTHER NON-OPERATING											
37	4540	OPERATING TRF - UTILITY FUND	0.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	4801	INTEREST EARNED	0.00	0.00	0.00	525.00	650.00	250.00	250.00	0.00%	
TOTAL OTHER NON-OPERATING REVENUE			0.00	1,335,000.00	0.00	525.00	650.00	250.00	250.00	0.00%	
TOTAL SERIES 2020 W/WW REVENUE BOND FUND REVENUE			0.00	1,335,000.00	0.00	525.00	650.00	250.00	250.00	0.00%	
WATER UTILITY (562)											
37	562-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	562-6530.001	ROYAL MTN STANDPIPE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	562-6530.002	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	562-6530.003	WATER MAIN IMPROVEMENTS	0.00	0.00	450,000.00	0.00	0.00	60,000.00	(390,000.00)	-86.67%	AMERICAN RESCUE PLAN FUNDS
37	562-6530.004	S. PALESTINE WATER MAIN	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	562-6530.005	CLARIFIER #1 REHABILITATION	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	562-6530.006	DISINFECTION FACILITIES	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	562-6530.007	EDMUNDSON WATER MAIN	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%	AMERICAN RESCUE PLAN FUNDS
TOTAL CAPITAL OUTLAY			0.00	0.00	450,000.00	0.00	0.00	575,000.00	125,000.00	27.78%	
WASTEWATER UTILITY (565)											
37	565-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
37	565-6530.001	SOUTH 19 LIFT STATION	0.00	0.00	175,000.00	0.00	220,000.00	62,000.00	(113,000.00)	-64.57%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.002	ONSITE ELECTRICAL GENERATION	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	HMGP GRANT - 25% MATCH
37	565-6530.003	SCADA	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00%	HMGP GRANT - 25% MATCH
37	565-6530.004	N. PRAIRIEVILLE SEWER LINE	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00%	
37	565-6530.005	EDMUNDSON SEWER MAIN	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%	AMERICAN RESCUE PLAN FUNDS
37	565-6530.006	DANIELS LIFT STATION	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.007	WEST WWTP TRICKLING FILTER REHAB	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.020	WWTP PRELIMINARY DESIGN	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
TOTAL CAPITAL OUTLAY			0.00	0.00	325,000.00	0.00	339,000.00	812,000.00	487,000.00	149.85%	
TOTAL UTILITY CAPITAL PROJECTS EXPENDITURES			0.00	0.00	775,000.00	0.00	339,000.00	1,387,000.00	612,000.00	78.97%	
REVENUE OVER / (UNDER) EXPENSES			0.00	1,335,000.00	(775,000.00)	525.00	(338,350.00)	(1,386,750.00)	(611,750.00)		