

CAPITAL IMPROVEMENT BUDGET

FOR FISCAL YEAR 2016-2020

Description	2016	2017	2018	2019	2020	Estimated five-year expenditures
Ongoing and critical projects						
Distribution replacement	\$ 2,300,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,200,000	\$ 10,800,000
Distribution replacement-existing budgeted bond project completions	2,000,000	-				2,000,000
Transmission main improvements-C-905 Key Largo	800,000	1,000,000	-	-	-	1,800,000
Transmission main bridge crossing over C-111 Canal-18 mile stretch	700,000	800,000				1,500,000
Marathon 4mg storage tank	250,000	4,750,000	-	-	-	5,000,000
Marathon service buildings	1,200,000	300,000	-	-	-	1,500,000
Florida City wastewater metering station for Miami-Dade Cty.	150,000					150,000
Navy projects						
Replace piping at Sigsbee	-	-	-	550,000	-	550,000
Replace piping at Boca Chica	350,000	-	-	-	-	350,000
Replace piping at Trumbo	-	-	585,000	100,000	-	685,000
Demo/replace storage tank #C69 Trumbo Point	200,000	-	550,000	-	-	750,000
Navy wastewater privatization-Big Coppitt connection/expansion	2,500,000	6,700,000	-	-	-	9,200,000
Projects with dedicated funding sources						
Key Haven collection system improvements	5,000,000	3,400,000	-	-	-	8,400,000
Duck Key WWTP piping improvements	100,000	200,000	-	-	-	300,000
Priority but non-critical projects						
Florida City 5 mg storage tank	-	2,600,000	2,600,000	-	-	5,200,000
Land purchase-N and W of Florida City WTP	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Distribution pump stations-Cudjoe and Islamorada	-	100,000	100,000	1,500,000	1,500,000	3,200,000
Stock Island building renovations	100,000	150,000	-	-	-	250,000
Total	\$ 15,650,000	\$ 23,100,000	\$ 6,935,000	\$ 5,250,000	\$ 3,700,000	\$ 54,635,000