Five Year Capital Funding Plan - Water & Sewer

ITEM	PROJ NMBR	FUND 430 - RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
1	16117	Meter Replacement	RR&I	800,000	800,000	800,000	800,000	800,000	$ 4,000,000
2	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	160,000	160,000	160,000	160,000	160,000	$ 800,000
3	16161	RO Membrane Replacement	RR&I	75,000	75,000	75,000	75,000	75,000	$ 375,000
4	16162	MBR Membrane Replacement	RR&I	175,000	175,000	175,000	175,000	175,000	$ 875,000
5	16163	Corrosion Inhibition Program	RR&I	60,000	90,000	90,000	90,000	90,000	$ 420,000
6	16164	Lift Station Vault/Valve Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	$ 500,000
7	16165	Vehicle Replacement	RR&I	160,000	160,000	160,000	180,000	180,000	$ 840,000
8	16166	Structural Improvements/Replacement Program	Capital Reserve	80,000	80,000	80,000	80,000	80,000	$ 400,000
9	16167	Replacement Lift Station Control Panels	Capital Reserve	40,000	40,000	40,000	40,000	40,000	$ 200,000
10	16168	Pump Improvements/Replacement Program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	$ 750,000
11	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	$ 500,000
12	16171	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	$ 2,250,000
13	17001	Renewal & Replacement - Water	RR&I	450,000	450,000	450,000	450,000	500,000	$ 2,300,000
14	17002	Renewal & Replacement - Sewer	RR&I	450,000	450,000	450,000	450,000	500,000	$ 2,300,000
15	19203	Chemical Storage Tank Replacement Program	Capital Reserve	25,000	25,000	25,000	25,000	25,000	$ 125,000
16	20012	Well Maintenance Program	Capital Reserve	300,000	300,000	300,000	300,000	300,000	$ 1,500,000
17	21001	NWTP Membrane Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	$ 500,000
		TOTAL RR&I		**3,675,000**	**3,705,000**	**3,705,000**	**3,725,000**	**3,825,000**	**$ 18,635,000**
ITEM	**PROJ NMBR**	**FUND 431 - CAPITAL IMPROVEMENT COSTS**	**FUNDING SOURCE**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**TOTAL**
18	TBD	Bluebonnet Main Improvements	Funded in FY24	2,000,000					$ 2,000,000
19	TBD	Dump Truck Replacement	Funded in FY24	200,000					$ 200,000
	TBD	Semi-Tractor Replacement	Funded in FY24	200,000					$ 200,000
20		SWF Lake Intake Screen	Funded in FY25		500,000				$ 500,000
21		SWTP Odor Control Replacement	Funded in FY25		1,400,000				$ 1,400,000
22		SWTP RO Building Improvements	Funded in FY25		500,000				$ 500,000
23		Source Water Pumphouse Replacement	Funded in FY25		500,000	2,100,000			$ 2,600,000
24		Sand Separator Replacement	Funded in FY26			400,000			$ 400,000
25		RO Well Replacement	Funded in FY26			800,000			$ 800,000
26		RWPF Chlorine Automation	Funded in FY26			150,000			$ 150,000
27		N Collier Blvd Main Replacements	Funded in FY27				1,600,000		$ 1,600,000
28		Reclaimed water storage tank	Funded in FY27				1,500,000		$ 1,500,000
29		Sewer camera/grout truck	Funded in FY27				500,000		$ 500,000
30		MBR Tank Replacement	Funded in FY28					1,800,000	$ 1,800,000
31		Reuse Nutrient Removal Process	Funded in FY28					1,800,000	$ 1,800,000
		TOTAL CAPITAL IMPROVEMENTS		**2,400,000**	**2,900,000**	**3,450,000**	**3,600,000**	**3,600,000**	**$ 15,950,000**
GRAND TOTALS				**6,075,000**	**6,605,000**	**7,155,000**	**7,325,000**	**7,425,000**	**$ 34,585,000**

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Funding Priority		ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE						TOTAL
1		SWF Lake Interconnect Improvements	Not Funded					300,000	$ **300,000**
2		Reclaimed water storage tank	Not Funded					1,500,000	$ **1,500,000**
3		IQ Water Improvements	Not Funded					1,000,000	$ **1,000,000**
4		Source Water Pump House Replacement	Not Funded					2,000,000	$ **2,000,000**
5		STRP - Isles of Capri	Not Funded					10,000,000	$ **10,000,000**
6		STRP - Goodland	Not Funded					8,000,000	$ **8,000,000**
		NOT FUNDED - IDENTIFIED IMPROVEMENTS						22,800,000	$ **22,800,000**