

**TABLE 4  
REVENUE SUPPORTED TOTALS  
FUNDING SOURCE BY FISCAL YEAR**

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028	TOTAL
<b>Existing City Funds</b>						
Existing Capital Project Fund	5,219,909	(299,690)	451,560	738,910	58,910	6,169,599
Annual Transfer Capital Project Fund	7,050,000	8,250,000	8,250,000	8,250,000	8,250,000	40,050,000
Water CRF Funds	2,297,541	3,235,750	1,397,398	9,715,055	13,023,298	29,669,042
Wastewater CRF Funds	1,870,200	193,546	23,500	0	350,000	2,437,246
<b>Subtotal of Existing City Funds</b>	<b>16,437,649</b>	<b>11,379,606</b>	<b>10,122,458</b>	<b>18,703,965</b>	<b>21,682,208</b>	<b>78,325,886</b>
<b>Other Funding Sources</b>						
Potential Grant Funding	267,226	0	187,500	600,000	2,350,384	3,405,110
<b>Subtotal Other Funding</b>	<b>267,226</b>	<b>0</b>	<b>187,500</b>	<b>600,000</b>	<b>2,350,384</b>	<b>3,405,110</b>
<b>Subtotal of Existing City Funds &amp; Other Funding Sources</b>	<b>16,704,876</b>	<b>11,379,606</b>	<b>10,309,958</b>	<b>19,303,965</b>	<b>24,032,592</b>	<b>81,730,997</b>
<b>Future COs / Bonds Needed</b>						
Future COs	0	13,669,340	114,058,975	12,747,000	85,901,536	226,376,851
<b>Subtotal Future COs / Bonds Needed</b>	<b>0</b>	<b>13,669,340</b>	<b>114,058,975</b>	<b>12,747,000</b>	<b>85,901,536</b>	<b>226,376,851</b>
<b>TOTAL PROPOSED FUNDING</b>	<b>16,704,876</b>	<b>25,048,946</b>	<b>124,368,933</b>	<b>32,050,965</b>	<b>109,934,128</b>	<b>308,107,848</b>



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# REVENUE SUPPORTED PROGRAMS

## Capital Improvement Projects

### FY2024 - FY2028

Program	Current Year Item #	Project Name	Project No.	Appropriated Prior to FY2024	Dollars by Fiscal Year					Total FY24-FY28	CIP Total	
					2024	2025	2026	2027	2028			
					Water	WT 1	Annual Water System Improvements	WT1802	2,990,041			500,000
Water	WT 2	SEWPP Treatment Improvements	WT1803	8,777,316	1,000,000	2,750,000	3,000,000	3,000,000	3,000,000	\$12,750,000	\$21,827,316	
Water	WT 3	Waterline Upgrades & Replacement (Renewal)	WT1904	8,559,701	3,572,500	2,500,000	2,500,000	2,500,000	2,500,000	\$13,572,500	\$22,132,201	
Water	WT 4	54" Water Line Replace 42" Line on SH3 (Distribution/Supply)	WT1502	12,656,010	818,165	3,861,491	3,857,933	5,900,275	5,902,792	\$20,340,656	\$32,996,666	
Water	WT 5	New Water GCWA 3.0 MGD from TMWTP	WT2301	306,853	579,376	580,419	581,025	581,190	580,916	\$2,902,926	\$3,209,779	
Water	WT 6	West Side Well, GST, Generator and BPS (Pedregal)	WT1707	509,259	800,000	0	10,200,000	0	0	\$11,000,000	\$11,509,259	
Water	WT 7	New Water Well and GST - LC Parkway West	WT1910	484,761	100,000	6,704,500	0	0	0	\$6,804,500	\$7,289,261	
Water	WT 8	Decommission and Demo - Bay Ridge BPS & GST	WT8	0	175,000	0	0	0	0	\$175,000	\$175,000	
Water	WT 9	SH3 BPS Chemical Feed Building & Storage	WT9	0	300,000	2,000,000	0	0	0	\$2,300,000	\$2,300,000	
Water	WT 10	Generators w/ Auto Transfer Replacement	WT10	0	223,000	0	202,500	0	850,000	\$1,275,500	\$1,275,500	
Water	WT 11	24" Waterline Relocation	WT1602	419,639	0	1,288,386	0	0	0	\$1,288,386	\$1,708,025	
Water	WT 12	Transmission Waterline Assessment & Rehab	WT12	0	0	850,000	850,000	6,401,920	0	\$8,101,920	\$8,101,920	
Water	WT 13	20 MGD Expansion of SEWPP	WT13	0	0	0	0	13,130,000	87,500,000	\$100,630,000	\$100,630,000	
Water	WT 14	Water Master Plan 5-year Update & CRF Study	WT1704	438,708	0	0	0	0	371,000	\$371,000	\$809,708	
<b>Water Subtotal</b>					35,142,287	8,068,041	19,819,796	22,091,458	26,141,465	108,306,628	\$184,427,388	\$219,569,675
Wastewater	WW 1	15" Willow Branch and 18" FM-518 Gravity Line Replacement	WW2101	1,767,968	0	0	0	0	0	\$0	\$1,767,968	
Wastewater	WW 2	Dallas Salmon WWTP Admin, Lab & Ops Building	WW2104	7,528,186	0	0	0	0	0	\$0	\$7,528,186	
Wastewater	WW 3	Sanitary Sewer Annual Rehab	WW1801	9,837,632	3,000,000	500,000	1,200,000	1,037,500	250,000	\$5,987,500	\$15,825,132	
Wastewater	WW 4	Annual Lift Station Improvements	WW1901	5,042,097	2,540,000	273,750	995,000	1,435,000	1,027,500	\$6,271,250	\$11,313,347	
Wastewater	WW 5	Re-Route 18-inch Bay Colony 14-15 FM to SWWWRF	WW2103	2,855,748	1,160,000	1,500,000	4,800,000	0	0	\$7,460,000	\$10,315,748	
Wastewater	WW 6	Generators w/ Auto Transfer Replacements	WW2301	205,600	1,870,200	0	0	0	0	\$1,870,200	\$2,075,800	
Wastewater	WW 7	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement	WW2203	445,513	0	2,955,400	470,000	0	0	\$3,425,400	\$3,870,913	
Wastewater	WW 8	Annual Odor Control Improvements	WW2001	945,210	0	50,000	250,000	250,000	0	\$300,000	\$1,245,210	
Wastewater	WW 9	4.0 MGD Expansion of SWWWRF (to 8.0 MGD)	WW2201	6,063,006	0	0	94,482,635	0	0	\$94,482,635	\$100,545,641	
Wastewater	WW 10	DSWWTP UV System Replacement	WW9	0	0	279,840	2,332,000	0	0	\$2,611,840	\$2,611,840	
Wastewater	WW 11	Wastewater Master Plan 5-year Update & CRF Update	WW1704	690,549	0	0	0	0	350,000	\$350,000	\$1,040,549	
<b>Wastewater Subtotal</b>					35,381,510	8,636,835	5,229,150	102,277,475	5,909,500	1,627,500	\$123,680,460	\$159,061,970
<b>Total \$'s by Yr</b>					\$ 70,523,797	\$ 16,704,876	\$ 25,048,946	\$ 124,368,933	\$ 32,050,965	\$ 109,934,128	\$ 308,107,848	\$ 378,631,645



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