

CAPITAL IMPROVEMENT PLAN FY2022 - FY2026

PROGRAM: WATER

Program Priority: **7**

PROJECT NAME: Water Master Plan 5-year Update & CRF Study

CIP NUMBER: WT1704

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Future Years	Total
Planning/Design	186,988		350,000					\$536,988
Land								\$0
Construction								\$0
Equip/Furnishings								\$0
Total Cost	\$186,988	\$0	\$350,000	\$0	\$0	\$0	\$0	\$536,988

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds	186,988		350,000					\$536,988
Other: Fund 084								\$0
Total Funding	\$186,988	\$0	\$350,000	\$0	\$0	\$0	\$0	\$536,988

PROJECT DESCRIPTION

The last Master Plan and CRF updates were completed in 2018 with fees adopted in 2019; each are required to be updated every five years.

The new study will be adopted in 2023 with the new fees adopted 2024.

PROJECT JUSTIFICATION

Required every five years as part of Capital Recovery Fee process.

ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?	YES		Personnel/Benefits (50xx)	\$0
			Supplies (51xx)	\$0
Will this project create future Capital Projects?	YES		Repairs/Maintenance (52xx)	\$0
Is your request in the current C I P ?	YES		Services (53xx)	\$0
If yes, has the cost of the project changed?		NO	TOTAL	\$0

CAPITAL IMPROVEMENT PLAN FY2022 - FY2026

PROGRAM: WASTEWATER

Program Priority: **11**

PROJECT NAME: Wastewater Master Plan 5-year Update & CRF Update

CIP NUMBER: WW1704

CONTACT PERSON: Jody Hooks

PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Future Years	Total
Planning/Design	290,819		350,000					\$640,819
Land								\$0
Construction								\$0
Equip/Furnishings								\$0
Total Cost	\$290,819	\$0	\$350,000	\$0	\$0	\$0	\$0	\$640,819

FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds	290,819		350,000					\$640,819
Other								\$0
Total Funding	\$290,819	\$0	\$350,000	\$0	\$0	\$0	\$0	\$640,819

PROJECT DESCRIPTION

Funding to update the wastewater master plan and CRF update for FY2023. The last master plan and CRF updates were completed in 2018 with fees adopted in 2019; each are required to be updated every five years. The new study will be adopted in 2023 with the new fees adopted 2024.

Required every five years as part of Capital Recovery Fee process.

ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?	YES		Personnel/Benefits (50xx)	\$0
			Supplies (51xx)	\$0
Will this project create future Capital Projects?	YES		Repairs/Maintenance (52xx)	\$0
Is your request in the current C I P ?	YES		Services (53xx)	\$0
If yes, has the cost of the project changed?	YES		TOTAL	\$0