

## PROPOSED CAPITAL IMPROVEMENT PLAN FY2025 - FY2029

**PROGRAM: WATER**

Program Priority: **1**

**PROJECT NAME: Annual Water System Improvements**

**CIP NUMBER: WT1802**

**CONTACT PERSON: Jody Hooks**

### PROJECT COST BY FISCAL YEAR

Project Cost	Previously Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Years	Total
Planning/Design	611,173	135,000		180,000				\$926,173
Land								\$0
Construction	3,033,963		900,000		1,200,000	500,000	500,000	\$6,133,963
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$3,645,136</b>	<b>\$135,000</b>	<b>\$900,000</b>	<b>\$180,000</b>	<b>\$1,200,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$7,060,136</b>

### FUNDING SOURCE BY FISCAL YEAR

Funding Source	Previously Appropriated	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Years	Total
Prior Bonds	412,960							\$412,960
Future Bonds								\$0
Potential Grant(s)								\$0
Park Dedication Fees								\$0
4B Funding								\$0
CRF Funds								\$0
Other: Cash	3,232,176	135,000	900,000	180,000	1,200,000	500,000	500,000	\$6,647,176
<b>Total Funding</b>	<b>\$3,645,136</b>	<b>\$135,000</b>	<b>\$900,000</b>	<b>\$180,000</b>	<b>\$1,200,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$7,060,136</b>

### PROJECT DESCRIPTION

FY2025: (1) Design Electrical, Pump, Chemical Feed upgrades at Meadowbend BPS, Walker Street Well & BPS, and Third Street Well & BPS \$135,000

FY2026: (1) Construct Electrical, Pump, Chemical Feed upgrades at Meadowbend BPS, Walker Street Well & BPS, and Third Street Well & BPS Designed in FY2025 \$900,000

FY2027: (1) Design Brittany Bay Elevated Storage Tank Coating \$180,000

FY2028: (1) Construct Brittany Bay Elevated Storage Tank Coating \$1,200,000

FY2029 - Future Years: (1) Future projects to be identified during formal CIP Process budgeted at \$500,000

### PROJECT JUSTIFICATION

Storage tanks are visually inspected and cleaned annually, per TCEQ gradual degradation of interior surfaces and structural features occur over many years of service. Rust (pitting), scaling, mineral deposits, corrosion of roof supports can contribute to leaks and associated water quality issues that could jeopardize public health and regulatory compliance. This program keeps the city's ground storage tanks, elevated storage tanks, and wells in compliance.

### ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		NO	Personnel/Benefits (50xx)	\$0
			Supplies (51xx)	\$0
Will this project create future Capital Projects?		NO	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		<b>TOTAL</b>	<b>\$0</b>