

CAPITAL IMPROVEMENT PLAN FY2026 - FY2030

PROGRAM: WATER

Program Priority: **11**

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

CIP NUMBER: WT1704

CONTACT PERSON: Jody Hooks / Christopher Sims

PROJECT COST BY FISCAL YEAR

| Project Cost | Previously Appropriated | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Future Years | Total |
|-------------------|-------------------------|------------------|------------|------------|------------|------------------|--------------|--------------------|
| Planning/Design | 457,018 | 371,000 | | | | 400,000 | | \$1,228,018 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$457,018 | \$371,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$1,228,018 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Future Years | Total |
|----------------------|-------------------------|------------------|------------|------------|------------|------------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| Park Dedication Fees | | | | | | | | \$0 |
| 4B Funding | | | | | | | | \$0 |
| CRF Funds | 457,018 | 371,000 | | | | 400,000 | | \$1,228,018 |
| Other: Fund 084 | | | | | | | | \$0 |
| Total Funding | \$457,018 | \$371,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$1,228,018 |

PROJECT DESCRIPTION

The last Master Plan and CRF updates were completed in FY2023 with fees adopted in 2024; each are required to be updated every three to five years. The new study will be in FY2026 with the new fees adopted 2027.

PROJECT JUSTIFICATION

Required no later than every five years as part of Capital Recovery Fee state- regulated 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 |

CAPITAL IMPROVEMENT PLAN FY2026 - FY2030

PROGRAM: WASTEWATER

Program Priority: **6**

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

CIP NUMBER: WW1704

CONTACT PERSON: Jody Hooks / Christopher Sims

PROJECT COST BY FISCAL YEAR

| Project Cost | Previously Appropriated | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Future Years | Total |
|-------------------|-------------------------|------------------|------------|------------|------------|------------------|--------------|--------------------|
| Planning/Design | 718,015 | 350,000 | | | | 375,000 | | \$1,443,015 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$718,015 | \$350,000 | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$1,443,015 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Future Years | Total |
|----------------------|-------------------------|------------------|------------|------------|------------|------------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| Park Dedication Fees | | | | | | | | \$0 |
| 4B Funding | | | | | | | | \$0 |
| CRF Funds | 718,015 | 350,000 | | | | 375,000 | | \$1,443,015 |
| Other | | | | | | | | \$0 |
| Total Funding | \$718,015 | \$350,000 | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$1,443,015 |

PROJECT DESCRIPTION

The last Master Plan and CRF updates were completed in FY2023 with fees adopted in 2024; each are required to be updated every three to five years. The new study will be in FY2026 with the new fees adopted 2027.

Required no later than every five years as part of Capital Recovery Fee state- regulated 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 |