

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

FUNDING SOURCE	FY2020	FY2021	FY2022	FY2023	FY2024	TOTAL
<b>Existing City Funds</b>						
Previously Sold COs / Revenue Bonds	11,986,763	0	0	0	0	<b>11,986,763</b>
Existing Capital Project Fund	240,000	250,000	580,000	300,000	0	<b>1,370,000</b>
Annual Transfer Capital Project Fund	4,000,000	3,700,000	3,700,000	3,700,000	4,000,000	<b>19,100,000</b>
Water CRF Funds	18,048,131	3,754,401	6,954,250	5,204,500	13,434,000	<b>47,395,281</b>
Wastewater CRF Funds	3,730,000	7,308,700	7,102,200	6,893,545	586,547	<b>25,620,992</b>
<b>Subtotal of Existing City Funds</b>	<b>38,004,894</b>	<b>15,013,101</b>	<b>18,336,450</b>	<b>16,098,045</b>	<b>18,020,547</b>	<b>105,473,037</b>
<b>Other Funding Sources</b>						
Potential Developer Contribution	690,000	10,206,000	0	0	0	<b>10,896,000</b>
Potential Grant Funding	0	0	0	0	1,500,384	<b>1,500,384</b>
<b>Subtotal Other Funding</b>	<b>690,000</b>	<b>10,206,000</b>	<b>0</b>	<b>0</b>	<b>1,500,384</b>	<b>12,396,384</b>
<b>Subtotal of Existing City Funds &amp; Other Funding Sources</b>	<b>38,694,894</b>	<b>25,219,101</b>	<b>18,336,450</b>	<b>16,098,045</b>	<b>19,520,931</b>	<b>117,869,421</b>
<b>Future COs / Bonds Needed</b>	13,517,479	6,233,999	18,641,617	62,630,007	17,443,036	<b>118,466,138</b>
<b>TOTAL PROPOSED FUNDING</b>	<b>52,212,373</b>	<b>31,453,100</b>	<b>36,978,067</b>	<b>78,728,052</b>	<b>36,963,967</b>	<b>236,335,559</b>

# REVENUE SUPPORTED PROGRAMS

## Capital Improvement Projects

FY2020 - FY2024

Program	Current Year Item #	Project Name	Project #	Previously Appropriated	Dollars by Fiscal Year					Total FY20-FY24	CIP Total
					2020	2021	2022	2023	2024		
Water	WT 1	West Side Well, GST, Generator and BPS (Pedregal)	WT1707	466,374	3,119,300	0	0	0	0	\$3,119,300	\$3,585,674
Water	WT 2	Southeast Service Area Trunks	WT1105	1,747,043	2,868,395	0	0	0	0	\$2,868,395	\$4,615,438
Water	WT 3	54" Waterline Replace 42" Line on SH3 (Distribution/Supply)	WT1502	1,063,879	10,225,000	0	10,740,867	37,778,587	0	\$58,744,454	\$59,808,333
Water	WT 4	36" WL SH3 to SSH Booster Station 16" WL to 2094	WT1109	1,713,846	19,910,000	0	0	0	0	\$19,910,000	\$21,623,846
Water	WT 5	16" WL SSH Booster Station to FM2094	WT1909	175,951	1,410,178	0	0	0	0	\$1,410,178	\$1,586,129
Water	WT 6	Waterline Upgrades & Replacement (Renewal)	WT1904	443,789	2,100,000	2,250,000	2,500,000	2,500,000	2,500,000	\$11,850,000	\$12,293,789
Water	WT 7	Annual Water System Improvements	WT1802	350,800	910,000	270,000	1,700,000	0	0	\$2,880,000	\$3,230,800
Water	WT 8	24-inch Waterline Relocation	WT1602	204,260	1,172,000	0	0	0	0	\$1,172,000	\$1,376,260
Water	WT 9	New Water Well and GST - LC Parkway West		0	0	0	850,000	200,000	6,869,000	\$7,919,000	\$7,919,000
Water	WT 10	16" Waterline to West Side GST & BPS		0	0	40,000	290,000	0	0	\$330,000	\$330,000
Water	WT 11	SEWPP Treatment Improvements	WT1803	1,761,642	2,420,000	2,720,000	2,500,000	2,500,000	2,500,000	\$12,640,000	\$14,401,642
Water	WT 12	Dickinson Ave GST & Generator	WT1906	163,500	100,000	1,000,000	0	0	0	\$1,100,000	\$1,263,500
Water	WT 13	New WL's to West Side Service Area- Segments 2,3, & 5		0	690,000	4,630,000	0	0	0	\$5,320,000	\$5,320,000
Water	WT 14	Transmission Waterline Assessment & Rehab		0	0	250,000	850,000	6,401,920	7,501,920	\$15,003,840	\$15,003,840
Water	WT 15	North Service Area 12" Waterline along Grissom	WT1705	79,995	0	880,000	0	0	0	\$880,000	\$959,995
Water	WT 16	New West Side Booster Pump Station, GST, and Well		0	465,000	0	5,300,000	0	0	\$5,765,000	\$5,765,000
Water	WT 17	New Waterlines to West Side Service Area -Segments 0&1		0	0	0	490,000	3,280,000	0	\$3,770,000	\$3,770,000
Water	WT 18	Water Master Plan 5-year Update & CRF Study	WT1704	218,024	0	0	0	300,000	0	\$300,000	\$518,024
Water	WT 19	20 MGD Expansion of SEWPP		0	0	0	0	0	13,130,000	\$13,130,000	\$13,130,000
Water	WT 20	SH3 BPS Chemical Feed Building & Storage		0	0	0	0	0	112,500	\$112,500	\$112,500
<b>Water Subtotal</b>				8,389,103	45,389,873	12,040,000	25,220,867	52,960,507	32,613,420	\$168,224,667	\$176,613,770
Wastewater	WW 1	DSWWTP 185 Hp Pump Replacement	WW1803	113,887	125,000	0	0	0	0	\$125,000	\$238,887
Wastewater	WW 2	Sanitary Sewer Annual Rehab	WW1801	4,803,505	1,950,000	1,950,000	2,755,000	2,500,000	2,500,000	\$11,655,000	\$16,458,505
Wastewater	WW 3	Force Main Upgrade from Bay Colony LS to Ervin St	WW1703	1,837,426	730,000	0	0	0	0	\$730,000	\$2,567,426
Wastewater	WW 4	Annual Lift Station Improvements	WW1901	826,450	947,500	900,000	900,000	150,000	1,000,000	\$3,897,500	\$4,723,950
Wastewater	WW 5	Annual Odor Control Improvements		170,000	70,000	550,000	0	0	0	\$620,000	\$790,000
Wastewater	WW 6	New 48/54/60-inch Southwest Area Trunk to SSWRF		0	3,000,000	15,476,000	0	0	0	\$18,476,000	\$18,476,000
Wastewater	WW 7	DSWWTP SCADA Upgrade		0	0	150,000	1,000,000	0	0	\$1,150,000	\$1,150,000
Wastewater	WW 8	15" Willow Branch and 18" FM-518 Gravity Lne Replacemnt		0	0	181,500	1,209,800	0	0	\$1,391,300	\$1,391,300
Wastewater	WW 9	Re-Route 18-inch Bay Colony 14-15 FM to SSWRF		0	0	205,600	1,370,200	0	0	\$1,575,800	\$1,575,800
Wastewater	WW 10	Harbour Park 1 LS Expansion to 3.0 MGD & 12/21 GL Replacement		0	0	0	362,200	1,810,900	0	\$2,173,100	\$2,173,100
Wastewater	WW 11	2.0 MGD Expansion of SSWRF (to 6.0 MGD)		0	0	0	4,160,000	20,800,000	0	\$24,960,000	\$24,960,000
Wastewater	WW 12	Bay Area Blvd 12" Sewer Improvements / FM / LS	WW1702	0	0	0	0	206,645	586,547	\$793,192	\$793,192
Wastewater	WW 13	Wastewater Master Plan 5-year Update & CRF Update	WW1704	320,994	0	0	0	300,000	0	\$300,000	\$620,994
Wastewater	WW 14	DSWWTP UV System Replacement		0	0	0	0	0	264,000	\$264,000	\$264,000
<b>Wastewater Subtotal</b>				8,072,262	6,822,500	19,413,100	11,757,200	25,767,545	4,350,547	\$68,110,892	\$76,183,154
<b>Total \$'s by Yr</b>				\$ 16,461,365	\$ 52,212,373	\$ 31,453,100	\$ 36,978,067	\$ 78,728,052	\$ 36,963,967	\$ 236,335,559	\$ 252,796,924