

Capital Expenditure	Funding Source	Allocation	Priority	Completion Date	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
					2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Clarifier Replacement - Chain of Rocks WTP (3 total)	Bonds	100%	1	2031	1,200,000	5,000,000	5,750,000	3,000,000	3,000,000	0	0	0	0	0	17,950,000
Clarifier Replacement - Howard Bend	Budget	100%	2	2033	0	0	0	500,000	2,500,000	3,000,000	3,500,000	0	0	0	9,500,000
Condition Assessment - Transmission Mains	SRF	100%	1	2027+	3,000,000	0	3,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	12,000,000
Transmission Main Repair Program	Bonds	100%	1	perpetuity	0	4,000,000	5,000,000	5,000,000	0	5,000,000	0	3,000,000	0	3,000,000	25,000,000
Electrical Infrastructure Improvements - HB and CR WTP	Bonds	50%	1	2031	500,000	750,000	1,500,000	1,000,000	1,000,000	0	0	0	0	0	4,750,000
Electrical Infrastructure Improvements - HB and CR WTP	SRF	50%	1	2031	500,000	750,000	1,500,000	1,000,000	1,000,000	0	0	0	0	0	4,750,000
Emergency Backup Power - CR WTP	Budget	100%	3	2033	0	0	2,000,000	0	10,000,000	10,000,000	10,000,000	0	0	0	32,000,000
Emergency Backup Power - HB WTP	Bonds	100%	4	2036	0	0	0	0	0	0	1,000,000	5,000,000	5,000,000	5,000,000	16,000,000
Finished Water Pump/Motor/Valve Replacement - Chain of Rocks WTP (8 total)	Bonds	100%	1	2032+	5,000,000	5,250,000	5,500,000	5,750,000	5,750,000	6,000,000	0	0	6,500,000	6,500,000	46,250,000
Engine House Water Pump/Motor/Valve Replacement - Howard Bend	SRF	100%	1	2031+	2,000,000	6,000,000	2,000,000	5,000,000	6,000,000	0	0	5,000,000	0	5,000,000	31,000,000
Hampton 36" Replacement	SRF	50%	1	2028	150,000	2,250,000	0	0	0	0	0	0	0	0	2,400,000
Hampton 36" Replacement	SRF	50%	1	2028	150,000	2,250,000	0	0	0	0	0	0	0	0	2,400,000
Hydrant Replacement Program	Budget	10%	1	perpetuity	75,000	75,000	75,000	75,000	75,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,125,000
Hydrant Replacement Program	SRF	90%	1	perpetuity	675,000	675,000	675,000	675,000	675,000	0	0	0	0	0	3,375,000
I-55 Steel Main Replacements	Bonds	50%	1	2030+	1,000,000	1,250,000	1,500,000	1,500,000	0	1,000,000	1,500,000	0	0	0	7,750,000
I-55 Steel Main Replacements	SRF	50%	1	2030+	1,000,000	1,250,000	1,500,000	1,500,000	0	1,000,000	1,500,000	0	0	0	7,750,000
Lawton Pl/Teachers Dr Water Main Rehab	Budget	10%	1	2028	15,000	120,000	0	0	0	0	0	0	0	0	135,000
Lawton Pl/Teachers Dr Water Main Rehab	SRF	90%	1	2028	135,000	1,080,000	0	0	0	0	0	0	0	0	1,215,000
Lime System Improvements - CR	SRF	100%	1	2028	1,250,000	6,000,000	8,000,000	0	0	0	0	0	0	0	15,250,000
Lime System Improvements - HB	Bonds	100%	3	2034	0	0	0	0	0	1,000,000	4,000,000	7,000,000	0	0	12,000,000
New Pipeyard/Administration Facility	Bonds	100%	3	2032	100,000	1,000,000	0	2,000,000	8,000,000	15,000,000	0	0	0	0	26,100,000
Rehabilitation of Plant Filters - Howard Bend WTP (20 total)	Budget	10%	1	perpetuity	200,000	200,000	240,000	240,000	280,000	2,800,000	3,200,000	3,200,000	3,600,000	3,600,000	17,560,000
Rehabilitation of Plant Filters - Howard Bend WTP (20 total)	SRF	90%	1	perpetuity	1,800,000	1,800,000	2,160,000	2,160,000	2,520,000	0	0	0	0	0	10,440,000
Rehabilitation of Shore Intake - Chain of Rocks WTP	SRF	100%	1	2029	2,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	12,000,000
Reservoir Inspections (Stacey Park/Compton Hill) - Every 5 Years	Budget	100%	3	perpetuity	150,000	0	0	0	0	200,000	0	0	0	0	350,000
River Des Peres Bridge Projects	Budget	10%	1	2028	75,000	75,000	0	0	0	0	0	0	0	0	150,000
River Des Peres Bridge Projects	SRF	90%	1	2028	675,000	675,000	0	0	0	0	0	0	0	0	1,350,000
Small Diameter Main Replacement	SRF	50%	1	perpetuity	2,500,000	3,000,000	4,000,000	4,000,000	5,000,000	12,500,000	15,000,000	15,000,000	15,000,000	15,000,000	91,000,000
Small Diameter Main Replacement	SRF	50%	1	perpetuity	2,500,000	3,000,000	4,000,000	4,000,000	5,000,000	0	0	0	0	0	18,500,000
Water Tower Renovations	private	100%	5	2035	0	0	0	0	0	0	0	250,000	6,250,000	0	6,500,000
WTP Electrical Relocation - HB WTP	SRF	100%	1	2027	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Filter Plant Improvements - Chain of Rocks	Bonds	100%	1	2034	4,000,000	6,000,000	25,000,000	27,000,000	29,000,000	31,000,000	33,000,000	35,000,000	0	0	190,000,000
Alabama 16-inch Extension	Budget	10%	1	2027	70,000	0	0	0	0	0	0	0	0	0	70,000
Alabama 16-inch Extension	SRF	90%	1	2027	630,000	0	0	0	0	0	0	0	0	0	630,000
System Control Facility	Budget	100%	3	2031	0	50,000	0	0	1,000,000	0	0	0	0	0	1,050,000
Raw Water Pump Replacements / New Pump Station - Chain of Rocks	Bonds	100%	3	2036	0	0	0	0	0	0	0	3,000,000	15,000,000	15,000,000	33,000,000
Rehabilitation of Shore Intake - Howard Bend WTP	Budget	10%	2	2032	20,000	100,000	100,000	100,000	100,000	1,000,000	0	0	0	0	1,420,000
Rehabilitation of Shore Intake - Howard Bend WTP	SRF	90%	2	2032	180,000	900,000	900,000	900,000	900,000	0	0	0	0	0	3,780,000
Chemical Feed Improvements - Howard Bend	Budget	100%	3		100,000	0	0	0	0	0	0	0	0	0	100,000
Chemical Feed Improvements - Chain of Rocks	Budget	100%	3		100,000	0	0	0	0	0	0	0	0	0	100,000
Chlorine Facility Improvements - CR and HB	Budget	100%	1	perpetuity	200,000	200,000	200,000	225,000	225,000	225,000	250,000	250,000	250,000	275,000	2,300,000
BPJ Study	Budget	100%	2*	2027	250,000	0	0	0	0	0	0	0	0	0	250,000
WTP Effluent Improvements - Chain of Rocks	Budget	100%	4*	2030	0	0	0	3,000,000	0	0	0	0	5,000,000	0	8,000,000
WTP Effluent Improvements - Howard Bend	Budget	100%	4*	2031	0	0	0	0	3,000,000	0	0	0	0	5,000,000	8,000,000
Master Plan Update	Budget	100%	2	2031	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Lead Service Line Investigation/Modeling	BIL	100%	3*	11/30/2027	250,000	0	0	0	0	0	0	0	0	0	250,000
Fleet/Equipment	Budget	10%	2	perpetuity	250,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	125,000	125,000	1,500,000
Fleet/Equipment	Bonds	90%	2	perpetuity	2,250,000	1,800,000	1,800,000	1,800,000	900,000	900,000	900,000	900,000	1,125,000	1,125,000	13,500,000
Water Meter Replacement Program	Budget	100%	1	2030	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	12,000,000

Total \$39,950,000 \$63,700,000 \$84,600,000 \$73,625,000 \$89,025,000 \$91,475,000 \$76,950,000 \$78,700,000 \$60,850,000 \$60,625,000 \$719,500,000

Funding Source	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Bonds	14,050,000	25,050,000	46,050,000	47,050,000	47,650,000	59,900,000	40,400,000	53,900,000	27,625,000	30,625,000	392,300,000
SRF	21,145,000	34,630,000	32,735,000	19,235,000	23,095,000	13,500,000	18,500,000	20,000,000	17,000,000	20,000,000	219,840,000
Budget	4,505,000	4,020,000	5,815,000	7,340,000	18,280,000	18,075,000	18,050,000	4,550,000	9,975,000	10,000,000	100,610,000
private	0	0	0	0	0	0	0	250,000	6,250,000	0	6,500,000
BIL	250,000	0	0	0	0	0	0	0	0	0	250,000
Total	\$39,950,000	\$63,700,000	\$84,600,000	\$73,625,000	\$89,025,000	\$91,475,000	\$76,950,000	\$78,700,000	\$60,850,000	\$60,625,000	\$719,500,000

Capital Financing	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Total
	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Traditional Revenue Bonds	14,050,000	25,050,000	46,050,000	47,050,000	47,650,000	59,900,000	40,400,000	53,900,000	27,625,000	30,625,000	392,300,000
SRF Backed Revenue Bonds	10,573,000	17,315,000	16,368,000	9,618,000	11,548,000	6,750,000	9,250,000	10,000,000	8,500,000	10,000,000	109,922,000
SRF (Less SRF Backed Revenue Bonds)	10,572,000	17,315,000	16,367,000	9,617,000	11,547,000	6,750,000	9,250,000	10,000,000	8,500,000	10,000,000	109,918,000
Budget (Cash Financing)	4,505,000	4,020,000	5,815,000	7,340,000	18,280,000	18,075,000	18,050,000	4,550,000	9,975,000	10,000,000	100,610,000
Private	0	0	0	0	0	0	0	250,000	6,250,000	0	6,500,000
BIL	250,000	0	0	0	0	0	0	0	0	0	250,000
Total	\$39,950,000	\$63,700,000	\$84,600,000	\$73,625,000	\$89,025,000	\$91,475,000	\$76,950,000	\$78,700,000	\$60,850,000	\$60,625,000	\$719,500,000