

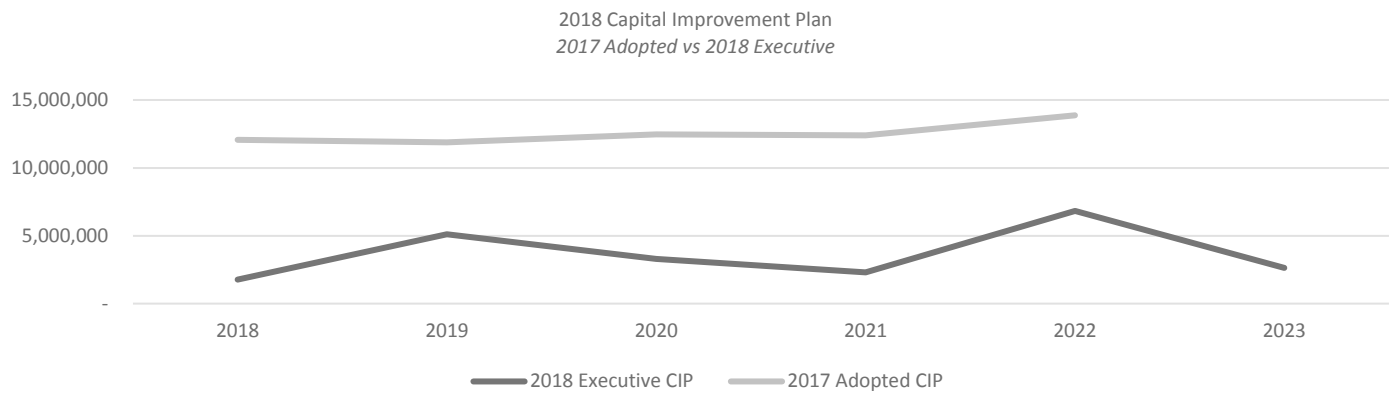
Sewer Utility

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Citywide Pumping Stations-Generator	57,500	57,500	57,500	57,500	57,500	57,500
Lift Station Rehabilitations	62,000	66,000	70,000	70,000	75,000	75,000
Sewer Access Improvements	120,000	123,000	130,000	130,000	135,000	135,000
Sewer Impact Fee Districts	-	2,950,000	1,000,000	-	4,200,000	-
Sewer Reconstruction	-	300,000	350,000	350,000	500,000	500,000
Trenchless Sewer Rehabilitation	1,530,000	1,610,000	1,690,000	1,690,000	1,860,000	1,860,000
Total	\$ 1,769,500	\$ 5,106,500	\$ 3,297,500	\$ 2,297,500	\$ 6,827,500	\$ 2,627,500

Changes from 2017 CIP



- Sewer Reconstruction: CIP budget directly assigned to Engineering-Major Streets programs for all years (\$50m)

Sewer Utility

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Land Improvements	120,000	123,000	130,000	130,000	135,000	135,000
Sanitary Sewer	1,649,500	4,983,500	3,167,500	2,167,500	6,692,500	2,492,500
Total	\$ 1,769,500	\$ 5,106,500	\$ 3,297,500	\$ 2,297,500	\$ 6,827,500	\$ 2,627,500

2018 CIP by Funding Source

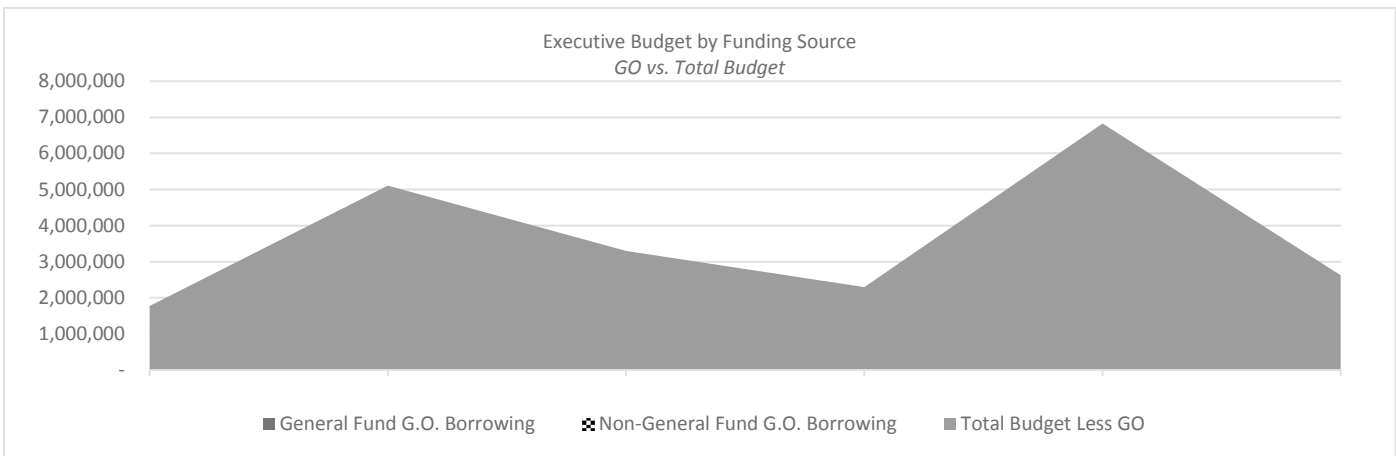
	2018	2019	2020	2021	2022	2023
Impact Fees	-	2,950,000	1,000,000	-	4,200,000	-
Reserves Applied	569,500	621,500	692,500	692,500	742,500	742,500
Revenue Bonds	1,200,000	1,530,000	1,600,000	1,600,000	1,880,000	1,880,000
Special Assessment	-	5,000	5,000	5,000	5,000	5,000
Total	\$ 1,769,500	\$ 5,106,500	\$ 3,297,500	\$ 2,297,500	\$ 6,827,500	\$ 2,627,500

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Sewer Utility

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Citywide Pumping Stations-Emergency Power Generators	57,500	-	57,500	57,500
Lift Station Rehabilitations	62,000	-	62,000	62,000
Sewer Access Improvements	120,000	-	120,000	120,000
Trenchless Sewer Rehabilitation	1,530,000	-	1,530,000	1,530,000
Total	\$ 1,769,500	\$ -	\$ 1,769,500	\$ 1,769,500

Reauthorized Appropriation

	GO Borrowing	Other	Total
Lift Station Rehabilitations	-	56,000	56,000
Sewer Access Improvements	-	181,000	181,000
Sewer Reconstruction	-	425,755	425,755
Verona Road Phase 4	-	150,000	150,000
Total	\$ -	\$ 812,755	\$ 812,755

Total 2018 Appropriation

	\$ -	\$ 2,582,255	\$ 2,582,255
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