

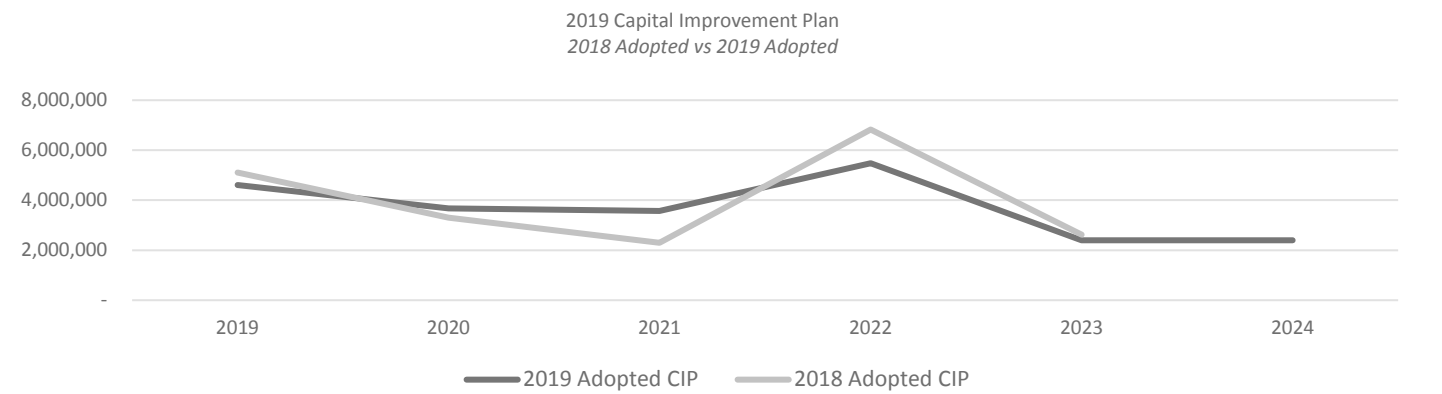
Sewer Utility

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Citywide Pumping Stations-Emergency Powe	57,500	57,500	57,500	57,500	57,500	57,500
Lift Station Rehabilitations	450,100	550,000	150,000	150,000	150,000	150,000
Sewer Access Improvements	123,000	130,000	220,000	130,000	130,000	130,000
Sewer Impact Fee Districts	2,200,000	1,000,000	1,200,000	3,082,000	-	-
Sewer Reconstruction	250,000	350,000	350,000	400,000	400,000	400,000
Trenchless Sewer Rehabilitation	1,523,300	1,590,000	1,590,000	1,660,000	1,660,000	1,660,000
Total	\$ 4,603,900	\$ 3,677,500	\$ 3,567,500	\$ 5,479,500	\$ 2,397,500	\$ 2,397,500

Changes from 2018 CIP



Program Adjustments

- Lift Station Rehabilitations: Program budget increased annually in out-years (\$1.1m)
- Sewer Access Improvements: Program budget increased annually in out-years (\$0.1m)
- Sewer Impact Fee Districts: Program budget decreased annually in out-years (\$0.7m)
- Sewer Reconstruction: Program budget decreased annually in out-years (\$0.3m)
- Trenchless Sewer Rehabilitation: Program budget decreased annually in out-years (\$0.7m)

Sewer Utility

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Land Improvements	123,000	130,000	220,000	130,000	130,000	130,000
Sanitary Sewer	4,480,900	3,547,500	3,347,500	5,349,500	2,267,500	2,267,500
Total	\$ 4,603,900	\$ 3,677,500	\$ 3,567,500	\$ 5,479,500	\$ 2,397,500	\$ 2,397,500

2019 CIP by Funding Source

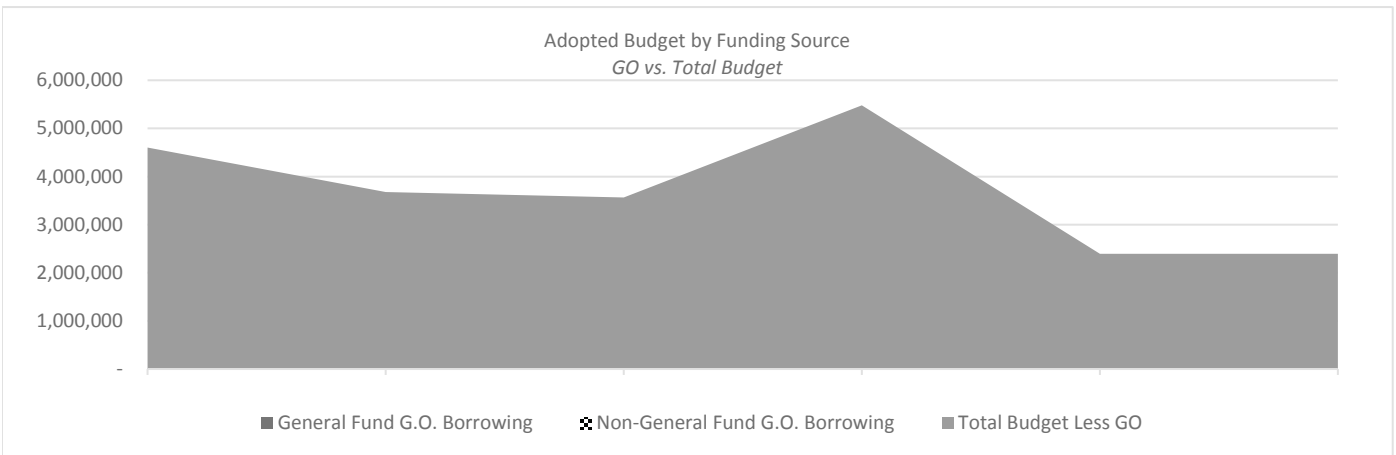
	2019	2020	2021	2022	2023	2024
Impact Fees	2,200,000	1,000,000	1,200,000	3,082,000	-	-
Reserves Applied	1,055,600	1,172,500	862,500	827,650	808,650	792,500
Revenue Bonds	1,343,300	1,500,000	1,500,000	1,564,850	1,583,850	1,600,000
Special Assessment	5,000	5,000	5,000	5,000	5,000	5,000
Total	\$ 4,603,900	\$ 3,677,500	\$ 3,567,500	\$ 5,479,500	\$ 2,397,500	\$ 2,397,500

Borrowing Summary

	2019	2020	2021	2022	2023	2024
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

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Citywide Pumping Stations-Emergency Power Stationary Ge	57,500	57,500	-	57,500	57,500
Lift Station Rehabilitations	450,100	450,100	-	450,100	450,100
Sewer Access Improvements	123,000	123,000	-	123,000	123,000
Sewer Impact Fee Districts	2,200,000	2,200,000	-	2,200,000	2,200,000
Sewer Reconstruction	250,000	250,000	-	250,000	250,000
Trenchless Sewer Rehabilitation	1,523,300	1,523,300	-	1,523,300	1,523,300
Total	\$ 4,603,900	\$ 4,603,900	\$ -	\$ 4,603,900	\$ 4,603,900

Reauthorized Appropriation

	GO Borrowing	Other	Total
Citywide Pumping Stations-Emergency Power Stationary Generators	-	18,457	18,457
Lift Station Rehabilitations	-	170,450	170,450
Sewer Access Improvements	-	193,197	193,197
Sewer Impact Fee Districts	-	368,448	368,448
Sewer Reconstruction	-	725,014	725,014
Trenchless Sewer Rehabilitation	-	2,141,739	2,141,739
Verona Road Phase 4	-	60,000	60,000
Total	\$ -	\$ 3,677,304	\$ 3,677,304

Total 2019 Appropriation

	\$ -	\$ 8,281,204	\$ 8,281,204
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