

Attachment B
Utilities Proposed 2019-2025 CIP Budget

The following tables provide a summary of the proposed Utilities CIP revenues and expenses by fund, for each year 2019 through 2025.

Table 1: Water Utility CIP (\$000's)

	2019	2020	2021	2022	2023	2024	2025	Total
Revenues								
Transfer-in from Ops for CIP	15,168	16,846	18,145	16,330	15,405	15,213	16,956	114,063
Funding for Ops Land Acquisition	5,333							5,333
Use of R&R	<u>22,464</u>	<u>5,766</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,230</u>
Total Sources	\$42,965	\$22,612	\$18,145	\$16,330	\$15,405	\$15,213	\$16,956	\$147,626
Expenses								
Replace Aging Infrastructure	24,653	20,286	17,664	15,840	15,145	14,948	16,685	125,221
Capacity for Growth	3,895	-	-	-	-	-	-	3,895
NE Spring Blvd Expenses	877	226	231	235	-	-	-	1,569
Trans to Spring Blvd W-105B	-	-	250	255	260	265	271	1,301
Service Enhancement	<u>13,540</u>	<u>2,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,640</u>
Total Uses	\$42,965	\$22,612	\$18,145	\$16,330	\$15,405	\$15,213	\$16,956	\$147,626

Table 2: Sewer Utility CIP (\$000's)

	2019	2020	2021	2022	2023	2024	2025	Total
Revenues								
Transfer-in from Operations	9,678	3,506	4,721	5,423	5,287	4,998	5,244	38,857
Funding for Ops Land Acquisition	2,667							2,667
Use of R&R for CIP	<u>3,518</u>	<u>900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,418</u>
Total Sources	\$15,863	\$4,406	\$4,721	\$5,423	\$5,287	\$4,998	\$5,244	\$45,942
Expenses								
Replace Aging Infrastructure	6,367	3,447	4,661	5,362	5,276	4,987	5,244	35,344
Capacity for Growth	3,311	59	60	61	11	11	-	3,513
Service Enhancement	<u>6,185</u>	<u>900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,085</u>
Total Uses	\$15,863	\$4,406	\$4,721	\$5,423	\$5,287	\$4,998	\$5,244	\$45,942

Table 3: Storm Utility CIP (\$000's)

	2019	2020	2021	2022	2023	2024	2025	Total
Revenues								
Transfer-in from Operations	3,496	1,770	2,313	2,670	3,617	3,707	3,451	21,024
KC Flood Control Grants	6,159	255	460	775	1,429	650	600	10,328
Transfer-in from MII Reserves	<u>26</u>	<u>27</u>	<u>27</u>	<u>28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>108</u>
Total Sources	\$9,681	\$2,052	\$2,800	\$3,473	\$5,046	\$4,357	\$4,051	\$31,460
Expenses								
Replace Aging Infrastructure	1,141	1,572	2,103	2,012	1,924	2,016	2,149	12,917
Environmental Preservation	<u>8,540</u>	<u>480</u>	<u>697</u>	<u>1,461</u>	<u>3,122</u>	<u>2,341</u>	<u>1,902</u>	<u>18,543</u>
Total Uses	\$9,681	\$2,052	\$2,800	\$3,473	\$5,046	\$4,357	\$4,051	\$31,460