

Attachment B
Utilities Proposed 2021-2027 CIP Budget

The following tables provide a summary of the proposed Utilities CIP revenues and expenses by fund, for each year 2021 through 2027.

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

	2021	2022	2023	2024	2025	2026	2027	Total
Revenues								
Transfer-in from Ops for CIP	\$15,630	\$18,000	\$17,724	\$20,833	\$17,260	\$20,090	\$24,440	\$133,977
Use of R&R	<u>\$1,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$1,100</u>
Total Sources	\$16,730	\$18,000	\$17,724	\$20,833	\$17,260	\$20,090	\$24,440	\$135,077
Expenses								
Replace Aging Infrastructure	\$15,630	\$17,810	\$16,390	\$17,900	\$16,010	\$18,920	\$22,820	\$125,480
Capacity for Growth	\$1,100	\$190	-	-	-	\$1,170	\$1,620	\$4,080
NE Spring Blvd Expenses	-	-	-	\$1,600	\$1,250	-	-	\$2,850
Funding for Ops Maint. Yard	<u>-</u>	<u>-</u>	<u>\$1,334</u>	<u>\$1,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$2,667</u>
Total Uses	\$16,730	\$18,000	\$17,724	\$20,833	\$17,260	\$20,090	\$24,440	\$135,077

Minor differences may exist due to rounding

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

	2021	2022	2023	2024	2025	2026	2027	Total
Revenues								
Transfer-in from Operations	\$12,740	\$6,200	\$9,137	\$9,266	\$7,720	\$6,720	\$6,250	\$58,033
Use of R&R for CIP	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sources	\$12,740	\$6,200	\$9,137	\$9,266	\$7,720	\$6,720	\$6,250	\$58,033
Expenses								
Replace Aging Infrastructure	\$12,690	\$6,180	\$6,470	\$6,600	\$7,720	\$6,720	\$6,250	\$52,630
Capacity for Growth	\$50	\$20	-	-	-	-	-	\$70
Funding for Ops Maint. Yard	<u>-</u>	<u>-</u>	<u>\$2,667</u>	<u>\$2,666</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$5,333</u>
Total Uses	\$12,740	\$6,200	\$9,137	\$9,266	\$7,720	\$6,720	\$6,250	\$58,033

Minor differences may exist due to rounding

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

	2021	2022	2023	2024	2025	2026	2027	Total
Revenues								
Transfer-in from Operations	\$8,469	\$7,918	\$3,890	\$2,010	\$2,810	\$3,940	\$3,460	\$32,497
KC Flood Control Grants	<u>\$4,501</u>	<u>\$2,722</u>	<u>\$700</u>	<u>\$520</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$9,943</u>
Total Sources	\$12,970	\$10,640	\$4,590	\$2,530	\$3,310	\$4,440	\$3,960	\$42,440
Expenses								
Replace Aging Infrastructure	\$2,600	\$2,020	\$1,730	\$1,660	\$2,010	\$2,680	\$2,090	\$14,790
Environmental Preservation	<u>\$10,370</u>	<u>\$8,620</u>	<u>\$2,860</u>	<u>\$870</u>	<u>\$1,300</u>	<u>\$1,760</u>	<u>\$1,870</u>	<u>\$27,650</u>
Total Uses	\$12,970	\$10,640	\$4,590	\$2,530	\$3,310	\$4,440	\$3,960	\$42,440

Minor differences may exist due to rounding