

STORMWATER MANAGEMENT: PROGRAM FUNDING SUMMARY

10 YEAR PROGRAMMED CATEGORY SUMMARY (in \$1,000s)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	10 Year Total
1. SM Maintenance Capital	7,545	7,255	6,730	3,725	3,830	4,545	4,035	4,120	4,220	4,220	50,225
2. Stormwater Infrastructure/ Capacity Improvements	13,935	27,235	21,080	38,890	38,565	20,010	13,935	20,680	19,300	15,355	228,985
3. Streams and Water Quality	7,315	5,260	4,510	5,770	2,460	5,650	3,085	6,085	5,995	5,995	52,125
Total Recommendation	28,795	39,750	32,320	48,385	44,855	30,205	21,055	30,885	29,515	25,570	331,335
*Implementation Adjustment	(5,760)	(7,950)	(6,460)	(9,680)	(8,970)	(6,040)	(4,210)	(6,180)	(5,900)	(5,110)	(66,260)
Adjusted CIP	23,035	31,800	25,860	38,705	35,885	24,165	16,845	24,705	23,615	20,460	265,075

* Reflects a budget adjustment to include risk of project execution to more accurately forecast annual expenditures

PROGRAM FUNDING SOURCES (in \$1,000s)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	10 Year Total
New Funding											
Federal Funding	0	0	0	0	0	0	0	0	0	0	0
State Funding	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0
New Bond Issue	0	12,835	28,485	44,550	41,025	25,660	17,020	26,765	25,295	21,350	242,985
PAYG	0	0	0	0	0	0	0	0	0	0	0
Short Term Finance	0	0	0	0	0	0	0	0	0	0	0
Stormwater Utility Fee Revenue	3,835	3,835	3,835	3,835	3,830	4,545	4,035	4,120	4,220	4,220	40,310
Other Funding	0	0	0	0	0	0	0	0	0	0	0
Subtotal New Funding	3,835	16,670	32,320	48,385	44,855	30,205	21,055	30,885	29,515	25,570	283,295
Previously Approved Funding											
Authorized but Unissued Bonds	14,560	23,080	0	0	0	0	0	0	0	0	37,640
Issued but Unspent Bonds	3,190	0	0	0	0	0	0	0	0	0	3,190
Other Previously Approved Funds	7,210	0	0	0	0	0	0	0	0	0	7,210
Subtotal Previously Approved Funding	24,960	23,080	0	48,040							
Total Funding Sources	28,795	39,750	32,320	48,385	44,855	30,205	21,055	30,885	29,515	25,570	331,335
*Implementation Adjustment	(5,760)	(7,950)	(6,460)	(9,680)	(8,970)	(6,040)	(4,210)	(6,180)	(5,900)	(5,110)	(66,260)
Adjusted CIP	23,035	31,800	25,860	38,705	35,885	24,165	16,845	24,705	23,615	20,460	265,075

* Reflects a budget adjustment to include risk of project execution to more accurately forecast annual expenditures