

SPRINGFIELD WATER AND SEWER COMMISSION

Financial Planning and Capital Investment Plan For Fiscal Year 2020-2041



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

Budgeting Process

- CIP Requests
- Internal Budgeting Structure & Workshops
- Independent Workshop & Confirmation



What Makes this Budget Different?

- Longer Term Accuracy
- Developmental Progression
- Unprecedented Need for Investment
- Long Term Financial Strategy
- Rate Sensitivity



Changes to CIP Funding Strategy

- Required Largescale Investment
- SRF reserve requirement necessitated evaluation of capital funding strategy
- Elimination of SRF reserve requirement allows for enhanced cash funding
 - ✓ reduces interest expense
 - ✓ improves sustainability of funding

FY 2019 Funding Strategy Priority		FY 2020 Funding Strategy Priority	
(1) Bonds	24%	(1) SRF	44%
(2) SRF	49%	(2) Cash "Paygo"	45%
(3) Cash "Paygo"	27%	(3) Bonds	11%



Impact of Elimination of SRF Reserve Requirement

- Funding of SRF reserve requirement had significant impact on rates
- Required full funding from rates in year of issue (2 times annual payments)

Example: SRF Funding with Reserve Requirement		Example: SRF Funding without Reserve Requirement	
SRF Borrowing	\$100M	SRF Borrowing	\$100M
Reserve Requirement	\$12M	Reserve Requirement	\$0M
Reserve Rate Impact	17%*	Reserve Rate Impact	0%

**Assuming current level of rate revenue (generate \$12 million on ~\$70 million in revenues)*



Impacts of Funding Strategy

Changes in funding strategy result in savings of \$128 million

2019 Strategy (\$ millions)

Funding Source	Funding Amount	Reserve Requirement	Interest Expense	Total Cost
Bonds	\$198	\$15	\$114	\$327
SRF Loans	\$404	\$49	\$90	\$543
Cash	\$222	-	-	\$222
Total	\$824	\$49	\$204	\$1,092

2020 Strategy (\$ millions)

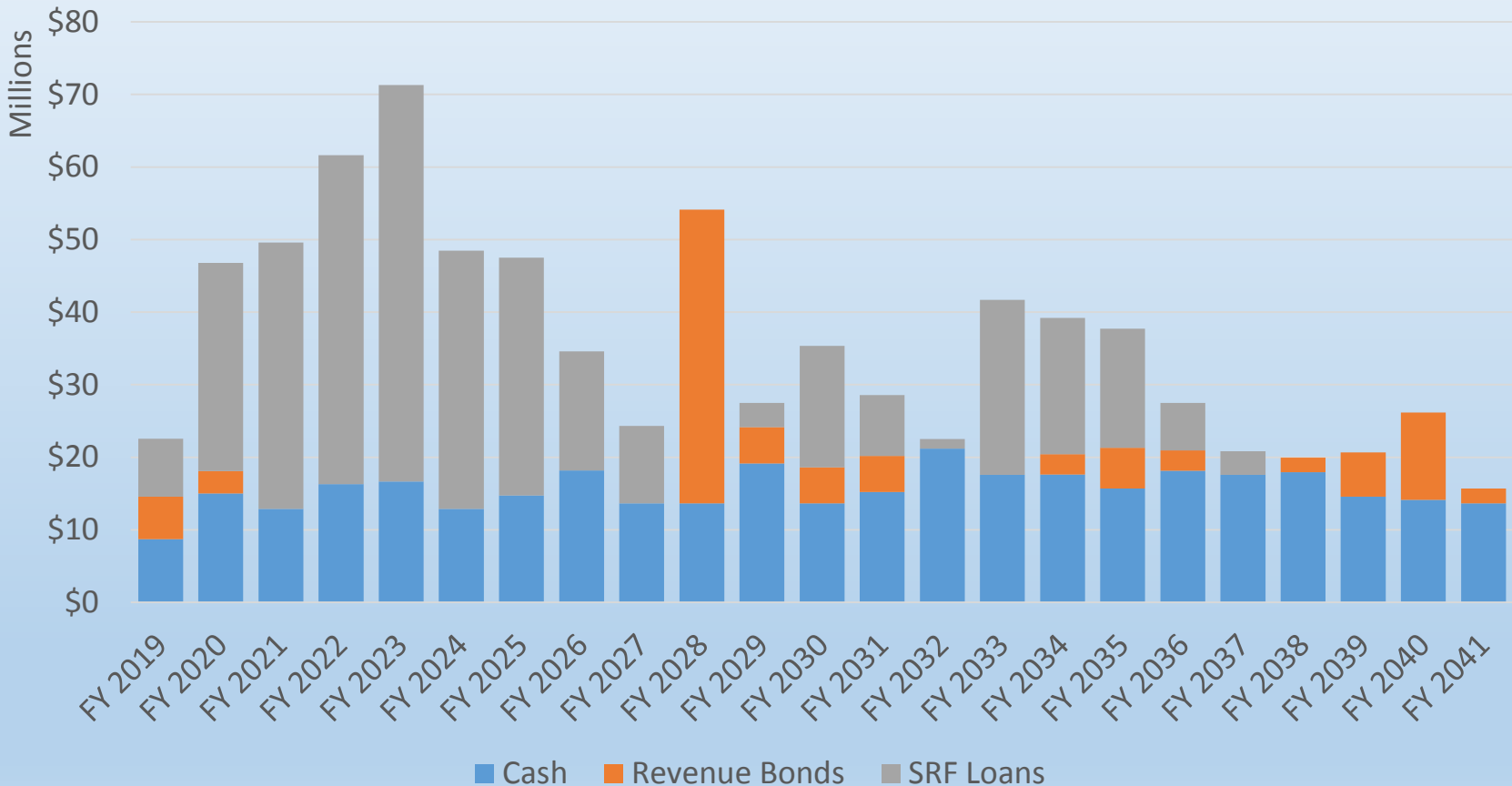
Funding Source	Funding Amount	Reserve Requirement	Interest Expense	Total Cost
Bonds	\$91	\$7	\$52	\$150
SRF Loans	\$363	-	\$80	\$443
Cash	\$371	-	-	\$371
Total	\$824	\$7	\$132	\$964

\$12 Million of existing reserves released



Capital Improvement Plan

Funding Assumptions



CIP Sensitivity

CIP Cash-Based Increase	Additional Annual Rate Increase
\$1M / year	1.4%
\$2M / year	2.9%
\$3M / year	4.3%
\$5M / year	7.1%
1% increase in rates* = \$700k in additional revenue	

**Assumes adjustment to all rates (retail and wholesale)*



Rate Adjustment Forecast

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Water	12.5%	6.0%	6.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Sewer	7.2%	9.0%	9.0%	7.0%	7.0%	6.0%	6.0%	5.5%	5.5%	3.0%	3.0%
Cumulative	9.9%	7.5%	7.5%	6.0%	6.0%	5.5%	5.5%	5.3%	5.3%	4.0%	4.0%
Debt Service Coverage	1.78	1.90	1.53	1.61	1.66	1.56	1.60	1.61	1.92	1.63	1.60

	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
Water	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Sewer	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Cumulative	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Debt Service Coverage	1.63	1.72	1.73	1.84	1.69	1.83	1.80	1.90	1.97	1.95	1.81



Rate History

Fiscal Yr	Residential Water / ccf		Residential Sewer / ccf		Residential Combined / ccf	
	Rate	% Change	Rate	% Change	Rate	% Change
1990	\$1.09		\$1.23		\$2.32	
1991	\$1.09	0.0%	\$1.23	0.0%	\$2.32	0.0%
1992	\$0.99	-9.2%	\$1.23	0.0%	\$2.22	-4.3%
1993	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1994	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1995	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1996	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1997	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1998	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
1999	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
2000	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
2001	\$0.99	0.0%	\$1.23	0.0%	\$2.22	0.0%
2002	\$1.04	5.1%	\$1.23	0.0%	\$2.27	2.3%
2003	\$1.09	4.8%	\$1.42	15.4%	\$2.51	10.6%
2004	\$1.20	10.1%	\$1.59	12.0%	\$2.79	11.2%
2005	\$1.41	17.5%	\$1.69	6.3%	\$3.10	11.1%
2006	\$1.48	5.0%	\$1.87	10.7%	\$3.35	8.1%
2007	\$1.60	8.1%	\$2.01	7.5%	\$3.61	7.8%
2008	\$1.73	8.1%	\$2.26	12.4%	\$3.99	10.5%
2009	\$1.87	8.1%	\$2.54	12.4%	\$4.41	10.5%
2010	\$2.02	8.0%	\$2.86	12.6%	\$4.88	10.7%
2011	\$2.18	8.0%	\$3.09	8.0%	\$5.27	8.0%
2012	\$2.29	5.0%	\$3.34	8.1%	\$5.63	6.8%
2013	\$2.40	4.8%	\$3.64	9.0%	\$6.04	7.3%
2014	\$2.50	4.2%	\$3.82	4.9%	\$6.32	4.6%
2015	\$2.66	6.4%	\$4.34	13.6%	\$7.00	10.8%
2016	\$2.78	4.5%	\$4.56	5.1%	\$7.34	4.9%
2017	\$2.89	4.0%	\$4.74	3.9%	\$7.63	4.0%
2018	\$3.01	4.2%	\$4.93	4.0%	\$7.94	4.1%
2019	\$3.22	7.0%	\$5.32	7.9%	\$8.54	7.6%
2020	\$3.62	12.5%	\$5.71	7.3%	\$9.33	9.9%



Rates and CIP Spending

Years	Cumulative Combined Rate Increase	Average Annual Increase	CIP Spending
1990-1999	0.0%	0.0%	Unavailable
2000-2019	140.0%	7.0%	\$ 371.3 Million
2020-2039	72.0%	3.6%	\$ 860.0 Million



FY 2020 Budget

FINANCIAL ANALYSIS AND MANAGEMENT SYSTEM (FAMS) SUMMARY

Springfield Water and Sewer Commission



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Override ►	6.00%	12.50%	6.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Water Rate Plan	6.00%	12.50%	6.00%	6.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
	6.00%	13.00%	5.00%	5.00%	5.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Override ►	9.00%	7.20%	9.00%	9.00%	7.00%	7.00%	6.00%	6.00%	5.50%	5.50%	3.00%
Sewer Rate Plan	9.00%	7.20%	9.00%	9.00%	7.00%	7.00%	6.00%	6.00%	5.50%	5.50%	3.00%
	9.00%	6.80%	9.00%	9.00%	7.00%	6.00%	6.00%	6.00%	6.00%	6.00%	3.00%
All-In DSC	2.01	1.78	1.90	1.53	1.61	1.66	1.56	1.60	1.61	1.92	1.63
Last Plan	2.01	1.78	1.89	1.50	1.58	1.60	1.50	1.55	1.54	1.70	1.62
Bill Impacts											
Water	\$34.95	\$38.95	\$41.15	\$43.45	\$45.45	\$47.55	\$49.75	\$52.15	\$54.65	\$57.25	\$59.95
Sewer	\$53.20	\$57.00	\$62.10	\$67.70	\$72.40	\$77.50	\$82.20	\$87.10	\$91.90	\$97.00	\$99.90
Water Yearly	\$419.40	\$467.40	\$493.80	\$521.40	\$545.40	\$570.60	\$597.00	\$625.80	\$655.80	\$687.00	\$719.40
Sewer Yearly	\$638.40	\$684.00	\$745.20	\$812.40	\$868.80	\$930.00	\$986.40	\$1,045.20	\$1,102.80	\$1,164.00	\$1,198.80
Avg Bill (7,500 gal)	\$88.15	\$95.95	\$103.25	\$111.15	\$117.85	\$125.05	\$131.95	\$139.25	\$146.55	\$154.25	\$159.85
Avg Bill - Yearly	\$1,058	\$1,151	\$1,239	\$1,334	\$1,414	\$1,501	\$1,583	\$1,671	\$1,759	\$1,851	\$1,918
Change \$		\$7.80	\$7.30	\$7.90	\$6.70	\$7.20	\$6.90	\$7.30	\$7.30	\$7.70	\$5.60
Rate Change %		9.9%	7.5%	7.5%	6.0%	6.0%	5.5%	5.5%	5.3%	5.3%	4.0%
Debt Portion of Total Rev. Req.	23.4%	21.3%	20.6%	24.7%	24.3%	25.9%	27.3%	26.5%	28.0%	28.3%	27.3%
Last Plan	23.4%	21.6%	20.6%	25.9%	26.1%	25.7%	26.9%	26.3%	27.9%	26.4%	27.4%



FY 2020 Budget

- Customer Assistance Program (CAP)
- \$500,000 Funding of OPEB Trust (Proposed \$700,000 FY 2019)
- Conservative Predictions for Interest Income \$1,000,000
- Conservative Predictions for Power Generation \$2,735,000
- Conservative Predictions for Water Service Charges \$2,600,000
- \$3,000,000 to Stabilization Fund



CIP Program Project Summary

Project Name:

Project ID:

Project Schedule:

Appropriation Amount:

Expended to Date:

Project Status:

Funding Source:

Revenue/Reserves



CIP Program Project Summary

Water Supply



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Water Supply

Project Name: Land Acquisition

Project ID: 004-003

Project Schedule: 2019-2021

Appropriation Amount: \$3,293,641

Expended to Date: \$2,285,641

Project Status: Active - Tracking 3 properties, recent pending \$300,000 grant

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: Dam Maintenance Various Locations

Project ID: 004-0007

Project Schedule: 2020-2041

Appropriation Amount: \$3,240,000

Expended to Date: \$1,513,748

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: Intake Dam Design

Project ID: 004-0026

Project Schedule: 2020-2041

Appropriation Amount: \$730,000

Expended to Date: \$416,752

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: Cherry Valley Toe Drain

Project ID: 004-0028

Project Schedule: 2037-2038

Appropriation Amount: \$960,000

Expended to Date: \$53,053

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Drought Management Plan Update
Project ID:	004-0032
Project Schedule:	Sept 2019 completion
Appropriation Amount:	\$167,700
Expended to Date:	\$41,991
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: Cobble Alternative Outlet Evaluation

Project ID: 004-0033

Project Schedule: Fall 2019

Appropriation Amount: \$100,000

Expended to Date: \$0

Project Status: Active

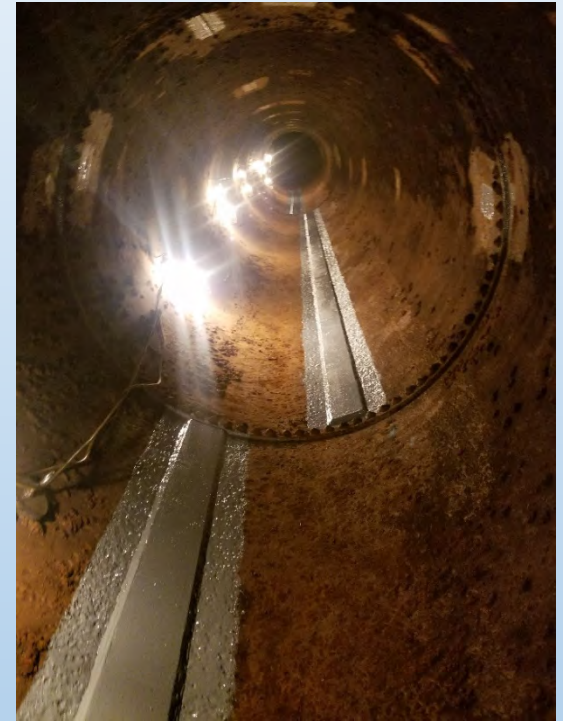
Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

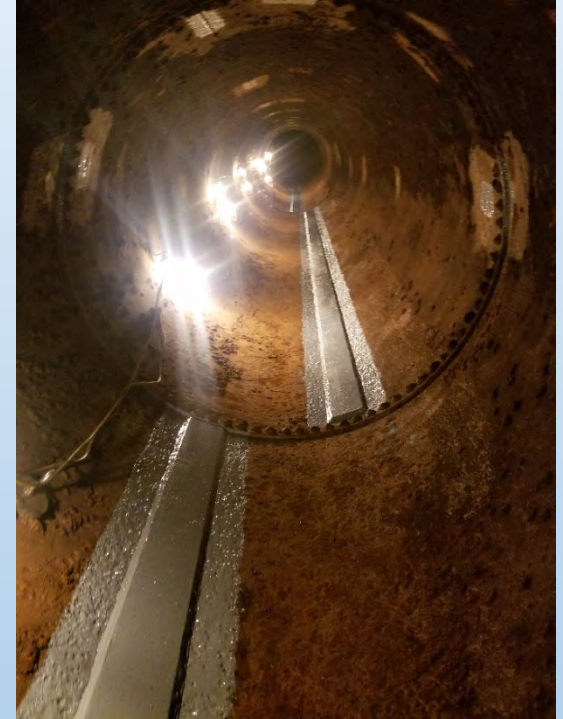
Project Name:	Penstocks Repairs Design
Project ID:	004-0034
Project Schedule:	FY 2023
Appropriation Amount:	\$300,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Penstocks Repairs Construction
Project ID:	004-0035
Project Schedule:	FY 2024
Appropriation Amount:	\$5,300,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Water Supply

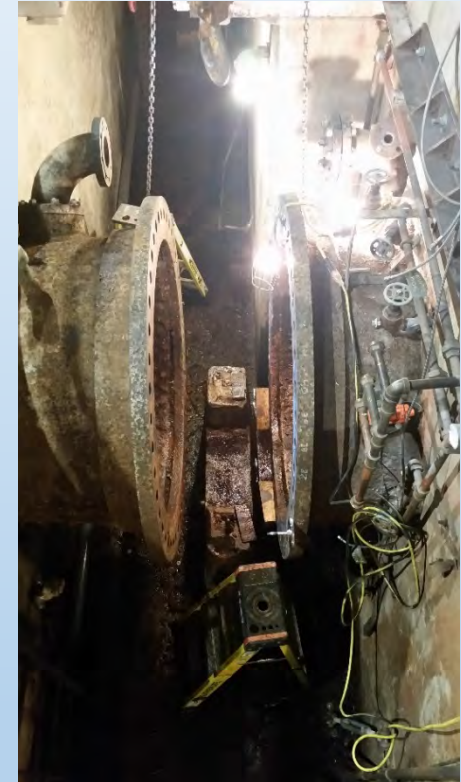
Project Name:	Treatment System Assessment and Design
Project ID:	005-0026
Project Schedule:	2020-2041
Appropriation Amount:	\$3,590,000
Expended to Date:	\$1,113,162
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Water Treatment System Improvements
Project ID:	005-0027
Project Schedule:	2020-2041
Appropriation Amount:	\$6,452,975
Expended to Date:	\$1,894,891
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	42 inch Raw Water Conduit Rehab
Project ID:	005-0044
Project Schedule:	Substantial Completion Summer 2019
Appropriation Amount:	\$4,240,000
Expended to Date:	\$2,189,957
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Water Supply

Project Name:	WPF Redundant/Emergency Power Lines
Project ID:	0005-0049
Project Schedule:	Substantially Complete/ Final June 2019
Appropriation Amount:	\$567,000
Expended to Date:	\$325,311
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Treatment Facilities Plan Phase 2
Project ID:	005-0050
Project Schedule:	FY 19 completion
Appropriation Amount:	\$760,000
Expended to Date:	\$536,030
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Slow Sand Purchase
Project ID:	005-0051
Project Schedule:	2019
Appropriation Amount:	\$86,664
Expended to Date:	\$0
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: WPF Buried Chlorine Line Replacements

Project ID: 0005-0053

Project Schedule: 2019-2020

Appropriation Amount: \$652,447

Expended to Date: \$55,099

Project Status: Active

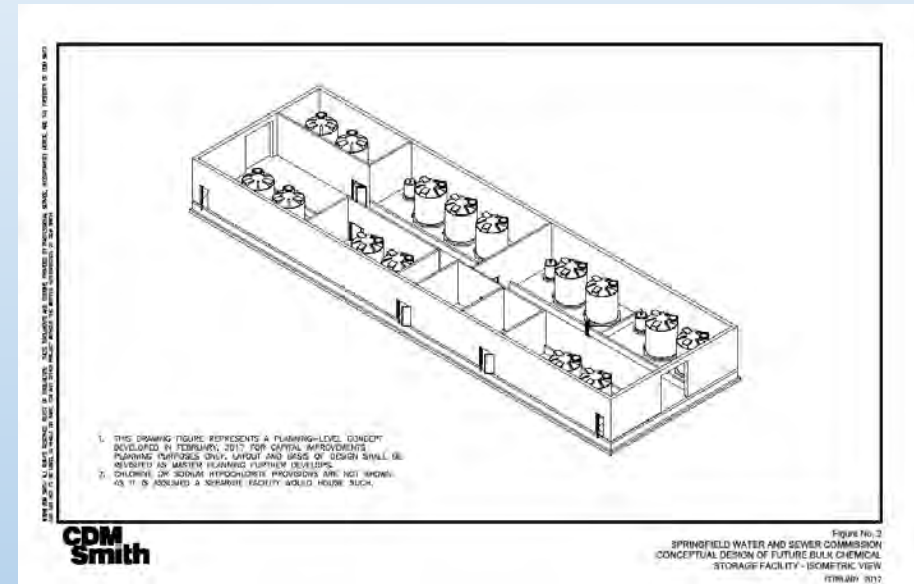
Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Chemical Bulk Storage Room Improvements
Project ID:	005-0056
Project Schedule:	Completed
Appropriation Amount:	\$87,553
Expended to Date:	\$70,063
Project Status:	Completed
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF VFDs for Process Water Pumps
Project ID:	005-0059
Project Schedule:	2019-2020
Appropriation Amount:	\$100,000
Expended to Date:	\$6,209
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Laboratory Autoclave Replacement
Project ID:	005-0060
Project Schedule:	Completed
Appropriation Amount:	\$50,000
Expended to Date:	\$9,896
Project Status:	Completed
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF – ACH Bulk Storage Design
Project ID:	005-0061
Project Schedule:	2019-2020
Appropriation Amount:	\$450,000
Expended to Date:	\$38,206
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: WPF Culvert and Bridge Replacements

Project ID: 005-0063

Project Schedule: 2019-2020

Appropriation Amount: \$1,306,000

Expended to Date: \$20,950

Project Status: Active

Funding Source: Bond



CIP Program Project Summary

Water Supply

Project Name:	WPF Chlorine Storage Room Upgrades
Project ID:	005-0064
Project Schedule:	2019-2020
Appropriation Amount:	\$211,000
Expended to Date:	\$12,492
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: WPF Inline Hydro Study

Project ID: 005-0065

Project Schedule: 2019-2020

Appropriation Amount: \$100,000

Expended to Date: \$12,500

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Clearwell Cover System Design
Project ID:	005-0067
Project Schedule:	2019-2020
Appropriation Amount:	\$100,000
Expended to Date:	\$12,496
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Inlet Valve and Actuator for SSF 9-10
Project ID:	005-0068
Project Schedule:	2020
Appropriation Amount:	\$84,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Washwater Tank Hydraulics and Level Control
Project ID:	005-0069
Project Schedule:	2020
Appropriation Amount:	\$245,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: WPF Chemical Filter Cleaning

Project ID: 005-0070

Project Schedule: 2020

Appropriation Amount: \$350,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Water Quality Process and Facilities Improvement
Project ID:	005-0071
Project Schedule:	2020
Appropriation Amount:	\$500,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Facilities Plan Update
Project ID:	005-0072
Project Schedule:	2020
Appropriation Amount:	\$170,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: WPF Bulk Chemical and Chlorine Room Improvements

Project ID: 005-0073

Project Schedule: 2020

Appropriation Amount: \$750,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Pilot Plant Study
Project ID:	005-0074
Project Schedule:	2020
Appropriation Amount:	\$800,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: SRF Design/Engineer Clearwell and Backwash Pumps

Project ID: 005-0075

Project Schedule: 2020

Appropriation Amount: \$1,400,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF New Clearwell and Backwash Pumps
Project ID:	005-0076
Project Schedule:	2021-2022
Appropriation Amount:	\$16,100,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 1 60 MGD DAF/Chemical Building Filter Upgrades - Design
Project ID:	005-0100
Project Schedule:	2021-2022
Appropriation Amount:	\$4,751,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 1 60 MGD DAF, Chemical Building Filter Upgrades, Construction
Project ID:	005-0101
Project Schedule:	2023-2025
Appropriation Amount:	\$64,139,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 2 Filter Building Upgrades, New Lab Building, 72-inch Valve House, Raw Water Mains Design
Project ID:	005-0102
Project Schedule:	2025
Appropriation Amount:	\$1,586,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 2 Filter Building Upgrades, New Lab Building, 72-inch Valve House, Raw Water Mains Construction
Project ID:	005-0103
Project Schedule:	2026-2027
Appropriation Amount:	\$21,404,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 3 Additional 20 MGD DAF, Flocculation, Filter Design
Project ID:	005-0104
Project Schedule:	2032
Appropriation Amount:	\$2,737,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	WPF Project 3 Additional 20 MGD DAF, Flocculation, Filter Construction
Project ID:	005-0105
Project Schedule:	2033-2035
Appropriation Amount:	\$36,953,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Water Supply

Project Name:	Transmission System Assessment and Design
Project ID:	06A-0008
Project Schedule:	Complete
Appropriation Amount:	\$2,384,839
Expended to Date:	\$2,351,173
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Transmission System Rehab
Project ID:	06A-0014
Project Schedule:	2020-2041
Appropriation Amount:	\$2,193,000
Expended to Date:	\$887,128.43
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Nova/Chicopee River Crossing Phase 2
Project ID:	06A-0017
Project Schedule:	2026
Appropriation Amount:	\$3,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name: Huntington Pump Station Upgrade Electrical

Project ID: 06A-0019

Project Schedule: 2019

Appropriation Amount: \$245,000

Expended to Date: \$220,433

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Transmission System Vegetation Removal
Project ID:	06A-0033
Project Schedule:	2020-2041
Appropriation Amount:	\$2,600,000
Expended to Date:	\$400,041
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Transmission Main Private Service Removal
Project ID:	06A-0035
Project Schedule:	2019-2020
Appropriation Amount:	\$844,932
Expended to Date:	\$306,025
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Provin Mt. Water Storage System Rehab
Project ID:	080-0013
Project Schedule:	2019
Appropriation Amount:	\$300,000
Expended to Date:	\$297,780
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Provin Reservoir Tank 2 Roof Liner Construction
Project ID:	080-0015
Project Schedule:	2020
Appropriation Amount:	\$3,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Bond



CIP Program Project Summary

Water Supply

Project Name: Provin Tank 1 Isolation

Project ID: 080-0016

Project Schedule: 2019-2020

Appropriation Amount: \$331,000

Expended to Date: \$34,970

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Provin Reservoir Tanks- Mixers
Project ID:	080-0017
Project Schedule:	2019
Appropriation Amount:	\$120,000
Expended to Date:	\$0
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Supply

Project Name:	Provin Reservoir Tanks 2 Cover Design
Project ID:	080-0018
Project Schedule:	2019
Appropriation Amount:	\$250,000
Expended to Date:	\$33,907
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Water Distribution

Project Name: Water Services Mapped GIS

Project ID: 06B-0007

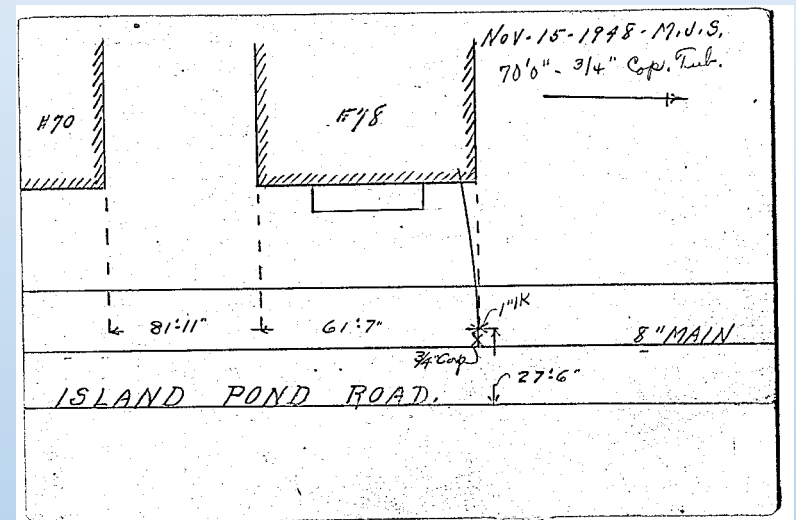
Project Schedule: 2019

Appropriation Amount: \$110,000

Expended to Date: \$20,744

Project Status: Active

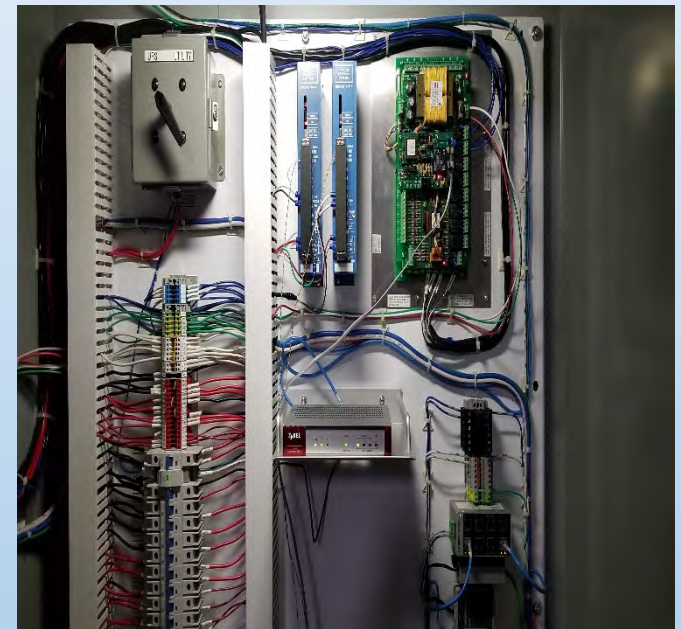
Funding Source: Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Booster Station & SCADA Improvements
Project ID:	06B-0008
Project Schedule:	2019-2020
Appropriation Amount:	\$90,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Rehab
Project ID:	626-000-12B-0005
Project Schedule:	2020-2041
Appropriation Amount:	\$10,500,000
Expended to Date:	\$2,270,000
Project Status:	Active/Reoccurring
Funding Source:	Revenue



CIP Program Project Summary

Water Distribution

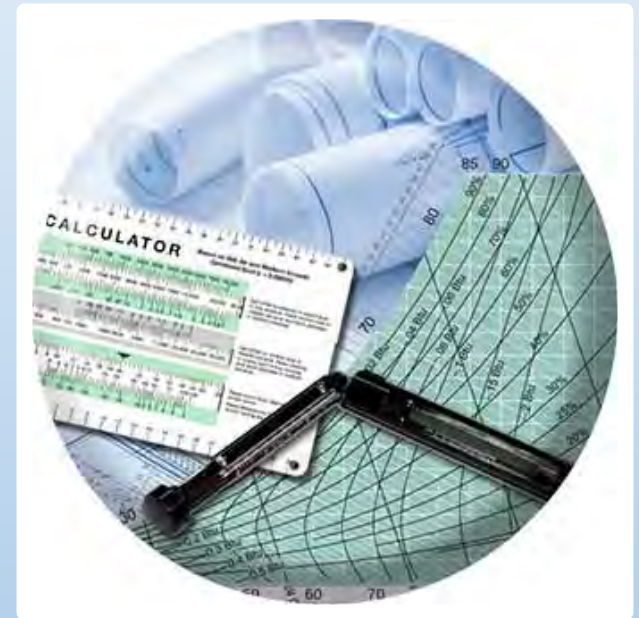
Project Name:	Hydrant Project
Project ID:	626-000-12B-0036
Project Schedule:	2020-2041
Appropriation Amount:	\$4,600,000
Expended to Date:	\$2,420,000
Project Status:	Active/Reoccurring
Funding Source:	Revenue



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Assessment & Design
Project ID:	12B-0040
Project Schedule:	2020-2041
Appropriation Amount:	\$3,709,212
Expended to Date:	\$1,336,810
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Central & Hickory Water Main Replacement
Project ID:	12B-0070
Project Schedule:	2019-2020
Appropriation Amount:	\$2,100,000
Expended to Date:	\$206,068
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 17-18 Construction Season
Project ID:	12B-2018
Project Schedule:	2019
Appropriation Amount:	\$2,652,115
Expended to Date:	\$2,232,737
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 18-19 Construction Season
Project ID:	12B-2019
Project Schedule:	2019-2020
Appropriation Amount:	\$1,800,000
Expended to Date:	\$175,539
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 19-20 Construction Season
Project ID:	12B-2020
Project Schedule:	2019-2021
Appropriation Amount:	\$1,750,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 20-21 Construction Season
Project ID:	12B-2021
Project Schedule:	2020-2022
Appropriation Amount:	\$1,250,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 21-22 Construction Season
Project ID:	12B-2022
Project Schedule:	2021-2023
Appropriation Amount:	\$1,250,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Distribution System Main Replacement 22-23 Construction Season
Project ID:	12B-2023
Project Schedule:	2022-2024
Appropriation Amount:	\$4,250,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

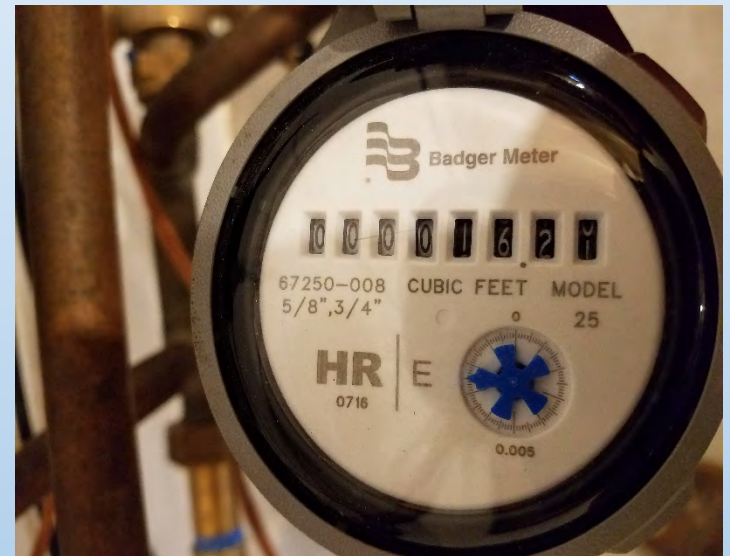
Project Name:	Distribution System Main Replacement Construction
Project ID:	12B-2024
Project Schedule:	2023-2041
Appropriation Amount:	\$76,500,000
Expended to Date:	\$0
Project Status:	Planned/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Water Distribution

Project Name:	Meter Replacement Project
Project ID:	070-0006
Project Schedule:	2020-2041
Appropriation Amount:	\$22,600,000
Expended to Date:	\$9,600,000
Project Status:	Active/Reoccurring
Funding Source:	Revenue



CIP Program Project Summary

Wastewater Treatment



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Wastewater Treatment

Project Name: Wastewater Treatment Improvements

Project ID: 001-0007

Project Schedule: 2020-2041

Appropriation Amount: \$8,854,925

Expended to Date: \$3,080,397

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name:	Wastewater Treatment O&M Evaluation
Project ID:	001-0009
Project Schedule:	2020-2021
Appropriation Amount:	\$2,000,000
Expended to Date:	\$32,539
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: SRWTF Electrical Distribution Sys Upgrade Phase II

Project ID: 001-0011

Project Schedule: 2025-2026

Appropriation Amount: \$3,500,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name:	Wastewater Regulatory Compliance
Project ID:	001-0012
Project Schedule:	2020-2041
Appropriation Amount:	\$2,724,000
Expended to Date:	\$281,091
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Biosolids & Reusable Study

Project ID: 001-0013

Project Schedule: 2019

Appropriation Amount: \$344,771

Expended to Date: \$283,874

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Electrical System Improvements

Project ID: 001-0014

Project Schedule: 2021-2023

Appropriation Amount: \$2,220,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

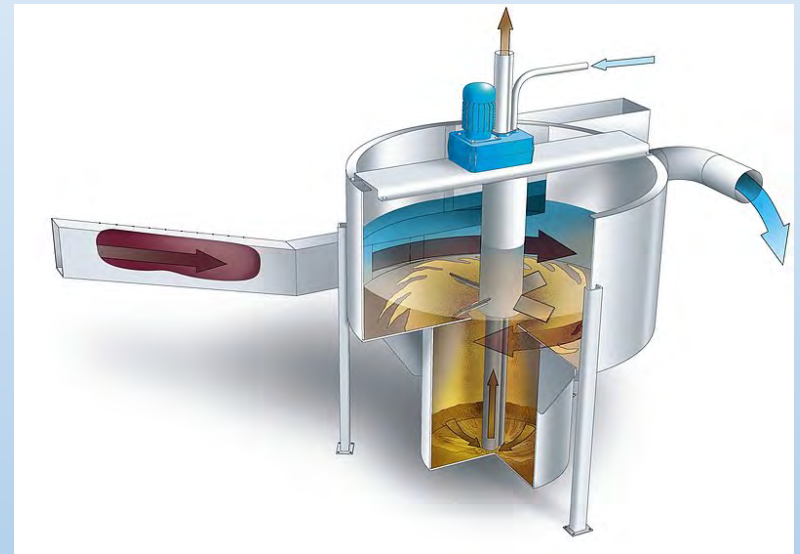
Project Name:	Step Feed Gate Actuators
Project ID:	001-0015
Project Schedule:	2022-2023
Appropriation Amount:	\$485,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name:	Grit Removal System Improvements
Project ID:	001-0016
Project Schedule:	2022-2024
Appropriation Amount:	\$26,530,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Wastewater Treatment

Project Name: 66" Line Access Structure

Project ID: 001-0017

Project Schedule: 2023-2024

Appropriation Amount: \$640,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Primary Clarifier Upgrade

Project ID: 001-0018

Project Schedule: 2024-2026

Appropriation Amount: \$12,440,000

Expended to Date: \$0

Project Status: Planned

Funding Source: SRF



CIP Program Project Summary

Wastewater Treatment

Project Name:	Ventilation Rehabilitation Grit & Screenings Building
Project ID:	001-0019
Project Schedule:	2022-2023
Appropriation Amount:	\$780,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: SRF Design & Engineering

Project ID: 001-0025

Project Schedule: 2020-2041

Appropriation Amount: \$23,910,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Aeration System Upgrade

Project ID: 001-0026

Project Schedule: 2024-2026

Appropriation Amount: \$10,388,000

Expended to Date: \$0

Project Status: Planned

Funding Source: SRF



CIP Program Project Summary

Wastewater Treatment

Project Name: Return Sludge System Upgrade

Project ID: 001-0029

Project Schedule: 2029-2031

Appropriation Amount: \$33,400,000

Expended to Date: \$0

Project Status: Planned

Funding Source: SRF



CIP Program Project Summary

Wastewater Treatment

Project Name: Dewatering System Improvements

Project ID: 001-0030

Project Schedule: 2031-2034

Appropriation Amount: \$6,150,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Disinfection System Upgrades

Project ID: 001-0031

Project Schedule: 2032-2033

Appropriation Amount: \$1,483,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Effluent Pumping System Upgrades

Project ID: 001-0032

Project Schedule: 2036-2037

Appropriation Amount: \$2,645,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Final Clarifier Improvements

Project ID: 001-0033

Project Schedule: 2032-2033

Appropriation Amount: \$13,190,000

Expended to Date: \$0

Project Status: Planned

Funding Source: SRF



CIP Program Project Summary

Wastewater Treatment

Project Name: Primary Sludge Pump Replacement

Project ID: 001-0034

Project Schedule: 2032-2033

Appropriation Amount: \$2,240,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: General Administration Building Improvements

Project ID: 001-0035

Project Schedule: 2034-2036

Appropriation Amount: \$11,192,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Bond



CIP Program Project Summary

Wastewater Treatment

Project Name:	Biological Nutrient Removal Process Upgrade
Project ID:	001-0036
Project Schedule:	2034-2035
Appropriation Amount:	\$13,090,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Wastewater Treatment

Project Name:	Mechanical Bar Screen Improvements
Project ID:	001-0037
Project Schedule:	2035-2037
Appropriation Amount:	\$13,110,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Wastewater Treatment

Project Name:	Stormwater Pump Station Improvements
Project ID:	001-0038
Project Schedule:	2035-2037
Appropriation Amount:	\$411,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name: Sludge Dewatering Upgrade

Project ID: 001-0039

Project Schedule: 2036-2037

Appropriation Amount: \$4,900,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Treatment

Project Name:	RTO Upgrade
Project ID:	001-0040
Project Schedule:	2038-2040
Appropriation Amount:	\$20,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Bond



CIP Program Project Summary

Wastewater Treatment

Project Name: Chlorine Gas System Upgrade

Project ID: 001-0041

Project Schedule: 2039-2041

Appropriation Amount: \$6,110,001

Expended to Date: \$0

Project Status: Planned

Funding Source: Bond



CIP Program Project Summary

Wastewater Collection System



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Wastewater Collection System

Project Name:	Pump Station Improvements
Project ID:	002-0009
Project Schedule:	2020-2041
Appropriation Amount:	\$350,000
Expended to Date:	\$132,519
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Flood Control Pump Station Improvements
Project ID:	003-0014
Project Schedule:	2020-2041
Appropriation Amount:	\$2,725,000
Expended to Date:	\$1,974,965
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	CT River Crossing & York St Pump Station
Project ID:	003-0029
Project Schedule:	2020-2022
Appropriation Amount:	\$100,000,000
Expended to Date:	\$1,355,707
Project Status:	Active
Funding Source:	SRF



CIP Program Project Summary

Wastewater Collection System

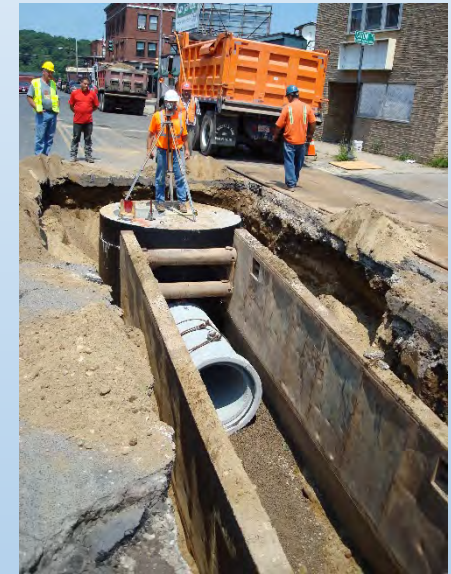
Project Name:	Wastewater Reporting & Regulatory Compliance
Project ID:	003-0040
Project Schedule:	2020-2041
Appropriation Amount:	\$901,000
Expended to Date:	\$196,177
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Construction Manager @ Risk Program (CMAR)
Project ID:	003-0041
Project Schedule:	2019
Appropriation Amount:	\$360,000
Expended to Date:	\$354,920
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name: CSO Monitoring & Reporting

Project ID: 003-0042

Project Schedule: 2020-2021

Appropriation Amount: \$350,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name: Collection System Design

Project ID: 12A-0018

Project Schedule: 2020-2041

Appropriation Amount: \$10,123,000

Expended to Date: \$5,503,312

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Collection System Cleaning & Assessment
Project ID:	12A-0024
Project Schedule:	2020-2041
Appropriation Amount:	\$33,850,000
Expended to Date:	\$6,170,293
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Collection System Rehab/Replacement
Project ID:	12A-0039
Project Schedule:	2020-2041
Appropriation Amount:	\$1,956,000
Expended to Date:	\$249,600
Project Status:	Active/Reoccurring
Funding Source:	Revenue



CIP Program Project Summary

Wastewater Collection System

Project Name: Easement Clearing

Project ID: 12A-0068

Project Schedule: 2020-2041

Appropriation Amount: \$910,063

Expended to Date: \$671,867

Project Status: Active/Reoccurring

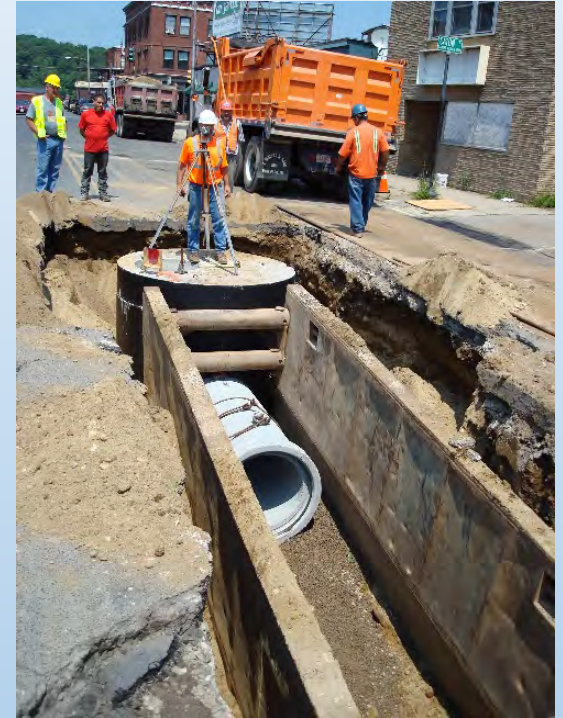
Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Locust Transfer-Construction
Project ID:	12A-0071
Project Schedule:	2023
Appropriation Amount:	\$20,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	SRF



CIP Program Project Summary

Wastewater Collection System

Project Name:	Sewer Rehabilitation 17-18 Construction Season
Project ID:	12A-2018
Project Schedule:	2019
Appropriation Amount:	\$2,311,000
Expended to Date:	\$2,152,241
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Wastewater Collection System

Project Name: Sewer Rehabilitation

Project ID: 12A-2019

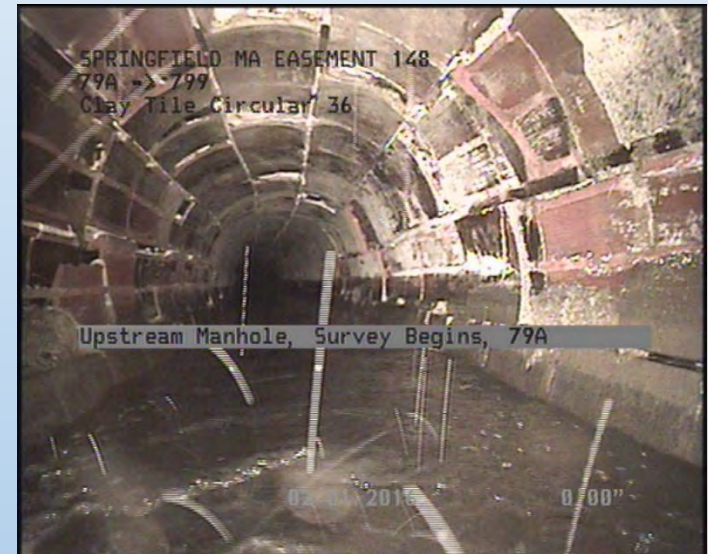
Project Schedule: 2020-2024

Appropriation Amount: \$2,260,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Bond



CIP Program Project Summary

Wastewater Collection System

Project Name:	Sewer Rehabilitation 19-20 Construction Season
Project ID:	12A-2020
Project Schedule:	2019-2021
Appropriation Amount:	\$1,750,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name: Sewer Rehabilitation 20-21 Construction Season

Project ID: 12A-2021

Project Schedule: 2020-2022

Appropriation Amount: \$2,300,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Sewer Rehabilitation 21-22 Construction Season
Project ID:	12A-2022
Project Schedule:	2021-2023
Appropriation Amount:	\$1,500,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Sewer Rehabilitation 22-23 Construction Season
Project ID:	12A-2023
Project Schedule:	2022-2024
Appropriation Amount:	\$4,500,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Wastewater Collection System

Project Name:	Sewer Collection System Construction
Project ID:	12A-2024
Project Schedule:	2023-2041
Appropriation Amount:	\$81,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Power Supply

Project Name:	Power Supply Equipment Replacement
Project ID:	130-0001
Project Schedule:	2020-2041
Appropriation Amount:	\$4,440,000
Expended to Date:	\$4,325,060
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name:	Unit #2 Hydro Generator Overall Design
Project ID:	130-0002
Project Schedule:	2019-2020
Appropriation Amount:	\$200,000
Expended to Date:	\$83,783
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name:	Units 1 and 3 Hydro Generator Overhaul
Project ID:	130-0003
Project Schedule:	2028-2031
Appropriation Amount:	\$15,500,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Bond



CIP Program Project Summary

Power Supply

Project Name:	Transmission Lines 637 Poles Replacement
Project ID:	130-0006
Project Schedule:	2020-2024
Appropriation Amount:	\$1,420,000
Expended to Date:	\$224,732
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name:	Project A Governors Construction
Project ID:	130-0007
Project Schedule:	2019-2020
Appropriation Amount:	\$1,480,000
Expended to Date:	\$457,742
Project Status:	Active
Funding Source:	Bond



CIP Program Project Summary

Power Supply

Project Name:	Project A Governors & Controls Design
Project ID:	130-0011
Project Schedule:	2019
Appropriation Amount:	\$293,108
Expended to Date:	\$293,108
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name: Unit #3 Cooling Water System

Project ID: 130-0012

Project Schedule: 2020-2021

Appropriation Amount: \$65,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name:	Broome Gate Repairs
Project ID:	130-0013
Project Schedule:	2020
Appropriation Amount:	\$200,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Power Supply

Project Name:	Units 1 and 3 Inlet Control Valves and Penstock Repair
Project ID:	130-0014
Project Schedule:	2020-2021
Appropriation Amount:	\$958,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration



ENVIRONMENT

INTEGRITY

VISION

ACCOUNTABILITY

CIP Program Project Summary

Administration

Project Name:	Commission Vehicles
Project ID:	090-0005
Project Schedule:	2020-2041
Appropriation Amount:	\$24,421,000
Expended to Date:	\$9,208,925
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name: Communications Equipment

Project ID: 090-0007

Project Schedule: 2020-2041

Appropriation Amount: \$1,286,000

Expended to Date: \$859,510

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Administration

Project Name: Computers, Servers, Copiers

Project ID: 090-0009

Project Schedule: 2020-2041

Appropriation Amount: \$2,212,000

Expended to Date: \$1,807,673

Project Status: Active/Reoccurring

Funding Source: Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Building and Structure Improvements
Project ID:	090-0010
Project Schedule:	2020-2041
Appropriation Amount:	\$1,489,000
Expended to Date:	\$1,364,000
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Operating Equipment-Rolling Stock
Project ID:	090-0011
Project Schedule:	2020-2041
Appropriation Amount:	\$12,960,500
Expended to Date:	\$1,798,629
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Information Systems
Project ID:	090-0016
Project Schedule:	2020-2041
Appropriation Amount:	\$3,262,650
Expended to Date:	\$952,063
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Utility Cost of Service
Project ID:	090-0020
Project Schedule:	2020
Appropriation Amount:	\$125,000
Expended to Date:	\$0
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name: Facilities Planning & Improvements

Project ID: 090-0021

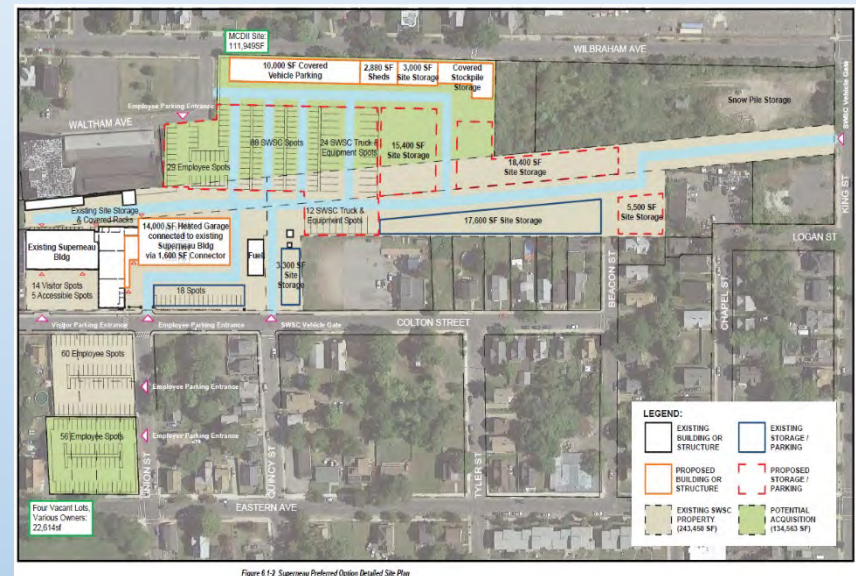
Project Schedule: 2020-2041

Appropriation Amount: \$750,000

Expended to Date: \$306,745

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Administration

Project Name: Commission Documentary

Project ID: 090-0022

Project Schedule: 2019-2021

Appropriation Amount: \$200,000

Expended to Date: \$0

Project Status: Active

Funding Source: Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Integrated WW Plan Update
Project ID:	090-0023
Project Schedule:	2019
Appropriation Amount:	\$175,000
Expended to Date:	\$49,969
Project Status:	Active
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	WiFi Commission Wide
Project ID:	090-0025
Project Schedule:	2020
Appropriation Amount:	\$100,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Revenue/Reserves



CIP Program Project Summary

Administration

Project Name: Mill & Locust Intersection Paving

Project ID: 090-0026

Project Schedule: 2020

Appropriation Amount: \$75,000

Expended to Date: \$0

Project Status: Planned

Funding Source: Revenue/Reserves



CIP Program Project Summary

Administration

Project Name:	Unknown Revenue Bond
Project ID:	090-0050
Project Schedule:	2028-2029
Appropriation Amount:	\$40,000,000
Expended to Date:	\$0
Project Status:	Planned
Funding Source:	Bond



CIP Program Project Summary

Administration

Project Name:	CIP Reserve Account
Project ID:	090-1000
Project Schedule:	2020-2041
Appropriation Amount:	\$86,808
Expended to Date:	\$0
Project Status:	Active/Reoccurring
Funding Source:	Revenue/Reserves



CIP Program Project Summary

