

Stormwater Capital Improvement Program									
Project	Location (District)	Priority*	Cost**	FY 2020	FY2021	FY2022	FY2023	FY2024	FY2025
U433/U434 - Inlets	Trentwood Blvd. (4)	3	\$ 23,435.00						
T437/T438 - Conveyance	Trentwood Blvd. (4)	4	\$ 46,460.00			\$ 23,230.00	\$ 23,230.00		
T561/T562 - Conveyance	Trimble Park (4)	5	\$ 13,685.00		\$ 13,685.00				
T488-T490, T492, T496 - Conveyance	Wind Willow Rd. (3)	5	\$ 80,270.00			\$ 40,135.00	\$ 40,135.00		
R473 - Conveyance	Colleen Dr. (3)	3	\$ 15,830.00						
L132/L133 - Conveyance	St. Partin Pl. (5)	4	\$ 11,905.00		\$ 11,905.00				
L125 - Conveyance	Waters Edge Dr. (5)	3	\$ 12,535.00						
G202 - Conveyance	Cullen Lake Shore Dr. (7)	4	\$ 47,955.00				\$ 47,955.00		
H260/H261 - Conveyance	Driscoll Ct. (1)	4	\$ 53,880.00				\$ 53,880.00		
F161/F162 - Conveyance	Cullen Lake Shore Dr. (1)	3	\$ 43,930.00						
F252 - Conveyance	Hoffner Ave. (1)	3	\$ 28,670.00						
H270/H271/H273 - Conveyance	Jade Cir. (1)	4	\$ 70,000.00	\$ 5,000.00	\$ 65,000.00				
Q552/Q553 - Conveyance	Swann Beach (3)	3	\$ 38,355.00						
V001 - Conveyance	Seminole/Daetwyler (4)	4	\$ 20,000.00		\$ 20,000.00				
E-001 - Conveyance	Cross Lake Rd. (2)	3	\$ 150,000.00				\$ 25,000.00	\$ 50,000.00	\$ 75,000.00
N441 - Conveyance	Nela Ave. (5)	3	\$ 345,000.00						
O7-O10 - Conveyance**	Gene Polk Park	5	\$ 200,000.00	\$ 175,000.00					
		Total CIP	\$ 1,201,910.00	\$ 180,000.00	\$ 110,590.00	\$ 63,365.00	\$ 190,200.00	\$ 50,000.00	\$ 75,000.00

Stormwater Fund

		<u>FY2020</u>		<u>FY2021</u>		<u>FY2022</u>
Beginning Fund Balance	\$	165,924.00	\$	42,968.00	\$	60,083.32
<u>Revenues</u>						
Charges for Services*	\$	344,000.00	\$	420,000.00	\$	437,500.00
Interest	\$	1,000.00	\$	1,500.00	\$	2,000.00
Total Revenue	\$	345,000.00	\$	421,500.00	\$	439,500.00
<u>Expenditures</u>						
Personnel Services	\$	124,588.00	\$	128,325.64	\$	132,175.41
Operating Expenditures	\$	153,368.00	\$	157,969.04	\$	162,708.11
Capital Outlay	\$	180,000.00	\$	110,590.00	\$	63,365.00
Transfers Out	\$	10,000.00	\$	7,500.00	\$	7,500.00
Total Expenditures	\$	467,956.00	\$	404,384.68	\$	365,748.52
Ending Fund Balance	\$	42,968.00	\$	60,083.32	\$	133,834.80

¹Beginning Fund Balance in FY 2020 includes \$141,797 in FEMA funding that is expected to be received

Assumptions

Charges for Services based on 3,500 EDUs in FY2021

Charges for Services increase \$10 in 2021, then \$5/annually

Personnel and Operating Costs 3% increase annually

Transfer is to Equipment Replacement Fund for Street Sweeper

	<u>FY2023</u>		<u>FY2024</u>		<u>FY2025</u>		<u>FY2026</u>		<u>FY2027</u>
\$	133,834.80	\$	96,904.77	\$	208,562.85	\$	303,335.66	\$	258,986.66
\$	455,000.00	\$	472,500.00	\$	490,000.00	\$	490,000.00	\$	490,000.00
\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
\$	457,000.00	\$	474,500.00	\$	492,000.00	\$	492,000.00	\$	492,000.00
\$	136,140.67	\$	140,224.89	\$	144,431.64	\$	148,764.59	\$	153,227.53
\$	167,589.35	\$	172,617.04	\$	177,795.55	\$	183,129.41	\$	188,623.29
\$	190,200.00	\$	50,000.00	\$	75,000.00	\$	194,455.00	\$	200,335.00
\$	-	\$	-	\$	-	\$	10,000.00	\$	10,000.00
\$	493,930.03	\$	362,841.93	\$	397,227.18	\$	536,349.00	\$	552,185.82
\$	96,904.77	\$	208,562.85	\$	303,335.66	\$	258,986.66	\$	198,800.84

d during the year.

FY2028

\$ **198,800.84**

\$ 490,000.00

\$ 2,000.00

\$ **492,000.00**

\$ 157,824.35

\$ 194,281.99

\$ 115,000.00

\$ 10,000.00

\$ **477,106.34**

\$ **213,694.50**