

Project Title: Drainage System Rehabilitation **Council District(s):** All
Project Location: Countywide **Project Number:** PW0072-01
Department: Public Works **Program Area:** Drainage
Ordinance No.: _____ **BT No.:** 16-072 **Useful Life:** N/A **Project Completion Date:** N/A

Project Description:

This allocation funds countywide improvements to the city's stormwater drainage system. The improvements are focused on system restoration to ensure that all components function in accordance with their intended purpose. Components such as failed drainage lines and structures make up the majority of these improvements.

Justification:

The City's obligation as part of the NPDES permit requires maintenance to the Municipal Stormwater System. This funding is necessary to maintain positive drainage throughout the City in order to alleviate flooding of private and public property.

Funding Sources	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 59,961,818	59,961,818						
Pay-Go	\$ 51,424,781	51,324,189	100,592					
Interest Earnings	\$ -							
Contribution from Private Source	\$ -							
Grant / Trust Fund	\$ -							
Totals	\$ 111,386,599	\$111,286,007	\$ 100,592	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Design & Engineering	\$ 1,762,446	1,732,268	30,178					
Land Acquisition & Site Preparation	\$ 87,454	87,454						
Construction	\$ 109,242,149	109,171,735	70,414					
Judgements, Claims & Losses	\$ 294,550	294,550						
Interfold Transfer Out	\$ -							
Reserves	\$ -							
Totals	\$ 111,386,599	\$111,286,007	\$ 100,592	\$ -	\$ -	\$ -	\$ -	\$ -

Operating Budget Impact	Total	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Beyond 5th
Full Time Equivalents	-						
Personnel Expenses	\$ -						
Contractual Services	\$ -						
Utilities	\$ -						
Materials/Supplies	\$ -						
Equipment	\$ -						
Annual Debt Service	\$ -						
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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