

Proposed Capital Budget Ordinance Allocation

Funding source	Amount	From	Project	To	Project	Comment
2019 W&S Revenue Bonds	\$1,000,000	N/A	N/A	E14005	City-Wide Water Improvements	Funding for Design and Construction related to the water infrastructure replacement or rehab projects.
	\$3,000,000	N/A	N/A	F11007	Lucas & N. Regional WWTP Improvements - UV	Funding for the Construction of Replacement/Retrofit of the Ultra Violent Disinfection System at the WWTPs
	\$10,000,000	N/A	N/A	F10001	Sanitary Sewer Assessment and Wastewater Master Plan	Funding for Planning and SSA/SSES activities related to the Ph.5 of the Consent Decree.
	\$5,000,000	N/A	N/A	F16001	Sanitary Sewer Assessment - Phase 2	Funding for remaining SSA Phase 2 Construction.
	\$70,000,000	N/A	N/A	F17001	Sanitary Sewer Assessment - Phase 3	Funding for SSA Phase 3 Design and Construction.
	\$5,000,000	N/A	N/A	F19001 (New)	Sanitary Sewer Assessment - Phase 4	Funding to start SSA Phase 4 Design and Construction.
	\$12,000,000	N/A	N/A	F11008	City Wide Sewer Rehabilitation	Funding for Design, Planning, Construction, and Program Management related to the Consent Decree and Capital projects.
	\$1,000,000	N/A	N/A	F13003	City-Wide Lift Station Rehabilitation	Funding for Design and Construction of Lift Station improvements.
	\$1,000,000	N/A	N/A	F17002	City-Wide Capacity Improvements	Funding for Design and Construction of Sewer Lift Station and Treatment Capacity Upgrades.