

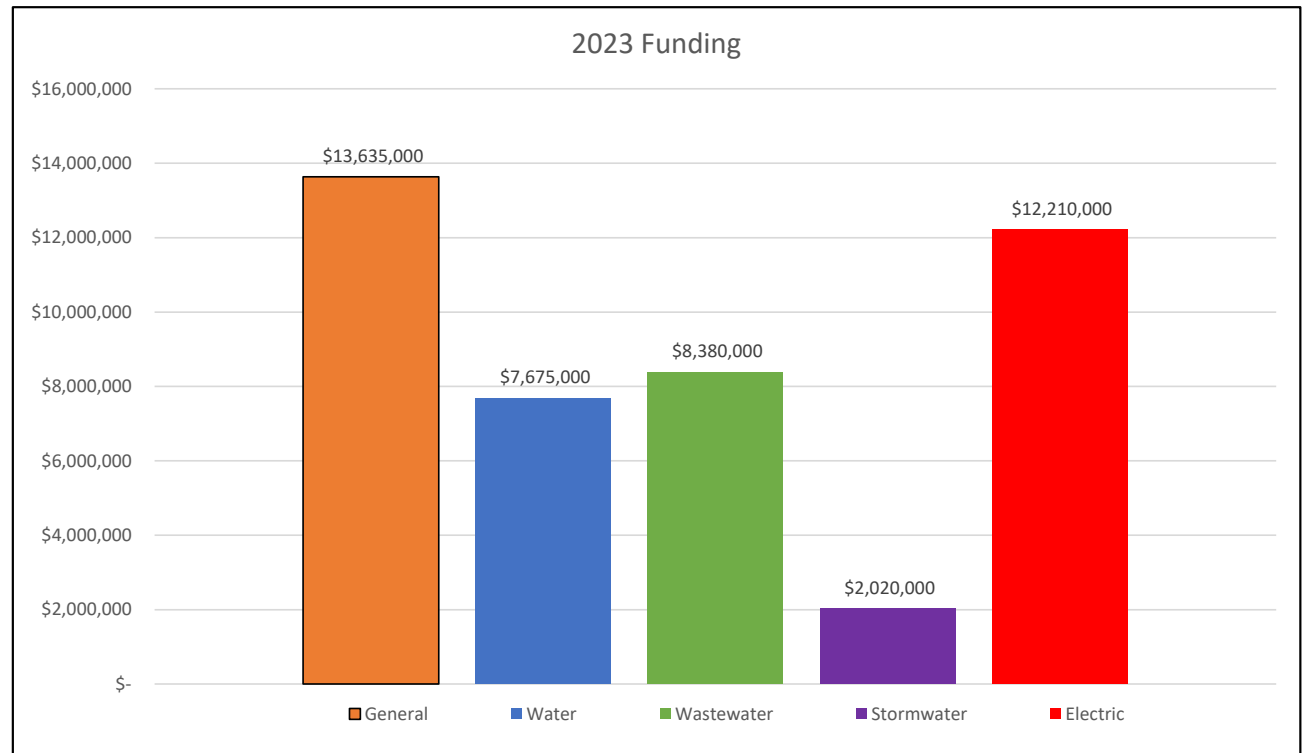


# CAPITAL IMPROVEMENT PROJECTS



## FY 23 Recommended CIP Totals

General	\$	13,635,000
Water	\$	7,675,000
Wastewater	\$	8,380,000
Stormwater	\$	2,020,000
Electric	\$	12,210,000
<b>Total</b>	<b>\$</b>	<b>43,920,000</b>





## Moving Forward with CIP

- **Analyze CIP funds to reduce future debt issuance**
- **Pursue Alternative Funding**
- **Potential future bond election for General and Stormwater Funds**
  - Projects will be continue to get delayed without a Bond Election due to funding constraints
  - Staff needs 2 years to implement a Bond Election
  - General Fund ~ Typically \$10M
    - Proposed FY 24 = \$27M
    - Proposed FY 25 =\$17M
  - Stormwater Fund ~ Typically \$6M
    - Proposed FY 24 = \$12M
    - Proposed FY 25 =\$25M