

# STORM WATER CONTROL FUND (426)

# EXHIBIT 1

## 5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	PROJ #	8 MO. PER.		2016 ESTIMATED ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
		2014-15 ACTUAL	ENDING DEC. 2015 ACTUAL							
<b>REVENUES</b>										
INTEREST INCOME		6,169	744	3,000	3,000	1,500	0	0	0	0
STATE GRANT		0	0	0	0	0	0	0	0	0
OTHER INCOME		5,996	0	0	0	0	0	0	0	0
TRANSFER IN FROM GENERAL FUND		0	500,000	0	0	0	0	0	0	0
TRANSFER IN FROM EAB FUND		0	0	0	0	2,700,000	0	0	0	0
<b>TOTAL REVENUES</b>		<b>12,165</b>	<b>500,744</b>	<b>3,000</b>	<b>3,000</b>	<b>2,701,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>										
<b>SEWERS</b>										
Neighborhood Drainage Improvements	SW-11-02	63,668	0	641,100	641,129	300,000	300,000	300,000	300,000	300,000
Flood Study	SW-13-02	102,343	10,690	0	0	0	0	0	0	0
Utility Modeling	SW-13-03	144,542	0	0	0	0	0	0	0	0
McDonald Creek Bank Stabilization	SW-14-01	63,323	0	0	0	0	0	0	0	0
Sewer Backup Rebate Program	SW-15-01	94,684	19,218	0	0	0	0	0	0	0
Storm Water Rehab/Replacement Program	SW-15-20	0	0	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000
Arlington Knolls Storm Sewer Extension	SW-16-01	0	0	400,000	400,000	0	0	0	0	0
<b>SUBTOTAL - SEWERS</b>		<b>468,560</b>	<b>29,908</b>	<b>2,041,100</b>	<b>2,041,129</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>OTHER EXPENSE</b>										
IMET Expense		19,317	0	0	0	0	0	0	0	0
<b>SUBTOTAL - Other Expense</b>		<b>19,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO ....		0	0	0	0	0	0	0	0	0
OPERATING CONTINGENCY		0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>487,877</b>	<b>29,908</b>	<b>2,041,100</b>	<b>2,041,129</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,675,974</b>	<b>3,200,262</b>	<b>3,671,098</b>		<b>1,632,998</b>	<b>3,534,498</b>	<b>2,734,498</b>	<b>1,934,498</b>	<b>1,134,498</b>
REVENUES OVER (UNDER) EXPENDITURES		(475,712)	470,836	(2,038,100)	(2,038,129)	1,901,500	(800,000)	(800,000)	(800,000)	(800,000)
<b>ENDING FUND BALANCE</b>		<b>3,200,262</b>	<b>3,671,098</b>	<b>1,632,998</b>		<b>3,534,498</b>	<b>2,734,498</b>	<b>1,934,498</b>	<b>1,134,498</b>	<b>334,498</b>

