

DRAINAGE UTILITY - CAPITAL PROJECTS		Approved (Budget)				
		2026	2027	2028	2029	2030
REVENUES (Sources of Funding)						
Grant - CDA - CCBF/CWF (White Tower Completion)		-	-	-	-	-
Grant - CDA - CCBF/SPF (CATNAP/ Watershed)	-	2,147,572	-	-	-	-
		-	-	-	-	-
	-	2,147,572	-	-	-	-
Drainage DCC Reserve		-	-	-	-	-
Drainage Cap. Res. (Winn Road Service)	-	60,000	-	-	-	-
Drainage Cap. Res. (Collection Sys. Rehab./Design)	-	30,000	- 30,000	- 30,000	- 30,000	- 30,000
Drainage Cap. Res. (Collection Sys. Rehab.)		-	-	- 150,000	-	- 200,000
Drainage Cap. Res. (Water Project Integ. - Bluff)		-	- 150,000	-	-	-
Drainage Cap. Res. (Water Project Integ. - McCall)		-	-	-	- 300,000	-
		- 90,000	- 180,000	- 180,000	- 330,000	- 230,000
Drainage Surplus		-	-	-	-	-
Drainage Operating Reserve		-	-	-	-	-
Drainage Operating Budget		-	-	-	-	-
Drainage Debt		-	-	-	-	-
		- 2,237,572	- 180,000	- 180,000	- 330,000	- 230,000
EXPENDITURES - WATERSHED						
(ENG) Drainage - Watershed Creek Restorations		2,147,572	-	-	-	-
		2,147,572	-	-	-	-
EXPENDITURES - COLLECTION						
(ENG) Drainage - Winn Road Storm Service (2005)		60,000	-	-	-	-
(ENG) Drainage - Collection Rehab. (CCTV > Design)		30,000	30,000	30,000	30,000	30,000
(ENG) Drainage - Collection System Rehab. (Works)		-	-	150,000	-	200,000
(ENG) Drainage - Water Project Integ. (Bluff)		-	150,000	-	-	-
(ENG) Drainage - Water Project Integ. (McCall)		-	-	-	300,000	-
(ENG) Drainage - Sewer Projects Work Integration		-	-	-	-	-
		90,000	180,000	180,000	330,000	230,000
EXPENDITURES - PONDS & DISCHARGE						
(ENG) Drainage - White Tower New Storage Pond		-	-	-	-	-
		-	-	-	-	-
		2,237,572	180,000	180,000	330,000	230,000