

## COMMUNITY INVESTMENT PROGRAM

Department Priority		New or Update	Required	Delay	Project Title		
11	of 14	Update	Is this project Required?	Can project be delayed?	Sewer Main Rehabilitation		
Project Rating	Department		Yes	No			
	Public Works		Is the project APPROVED for Fiscal Year 2026?			FUNDED?	
Summary Description and rationale of project and funding sources:  The wastewater utility has a significant quantity of 100+ year old sewer pipe and there has not been a rehabilitation or replacement program in many years. The recently completed facilities plan has recommended a replacement program of 1.3% per year of sewer pipe, or approximately 4.4 miles per year. This will require ramping up to over \$9 million per year in capital spending on sewer main rehabilitation. The FY26 spending will focus on prioritizing, selecting and designing sewer mains for rehabilitation in future years, as well as on coordinating State Revolving Fund loans to finance the improvements. The project will also involve spot repairs to some known areas of structural failure (Lincoln Hills and Brooks/Reserve area)							
History & Current Status: Impact if Cancelled or Delayed							
Are there any site requirements/ Potentially Affected Interest (PAI) Coordination:							
How is this project going to be funded:							
Funding Source		Prior Years Funding	Yr. 1. budget		Unappropriated subsequent years		
			FY2026	FY2027	FY2028	FY2029	FY2030
Debt Service			800,000	6,000,000	9,120,000	9,480,000	9,860,000
Impact Fees							
Type	Approval	Date	Amount	Impact Fees			
				Amounts			
			—	\$ 800,000	\$ 6,000,000	\$ 9,120,000	\$ 9,480,000
							\$ 9,860,000
How is this project going to be spent:							
Budgeted Funds	Accounting Code	Prior Year Expenses	FY2026	FY2027	FY2028	FY2029	FY2030
A. Land	5311.330.430631.930.000	-	800,000	6,000,000	9,120,000	9,480,000	9,860,000
B. Buildings							
C. Improvements							
D. Machinery & Equipment							
E. Percent for Art?							
Total		—	800,000	6,000,000	9,120,000	9,480,000	9,860,000
History of project and amount left yet to expend							
Total Funded to date	Exps through FY24	FY25 Exps	Amount yet to expend	Description of history (Optional)			
	\$20,844.00	\$—	\$(20,844.00)				
Is this equipment prioritized on an equipment replacement schedule?							
Is there going to be ongoing Operating and/or Maintenance costs upon completion of the project?							
(account for operational savings and/or reduction in current budget of previous operating/maintenance charges)							
Expense Object	Accounting Code		FY2026	FY2027	FY2028	FY2029	FY2030
A Personnel			—	—	—	—	—
B Supplies							
C Purchased Services							
D Fixed Charges							
E Capital Outlay							
F Debt Service							
G (Operational Savings)							
NOTE: Approval of the CIP does not indicate approval of the ongoing operating and maintenance costs. Those costs must be submitted as a "New Request" in the regular budget process. This will ensure the coordination exists between the CIP and the new request							
Description of additional operating budget impact:							
Responsible Person:		Responsible Department:	Date Submitted to Finance		Today's Date and Time		Preparer's Initials
Logan McInnis							