

EXHIBIT "A"

FISCAL YEARS 2022-2026 STORM WATER UTILITY CAPITAL BUDGET						
Department	Project	Preliminary 2022	Preliminary 2023	Preliminary 2024	Preliminary 2025	Preliminary 2026
Drainage Improvements						
Stormwater Utility	Annual Localized Drainage Projects	\$1,700,000	\$2,850,000	\$800,000	\$1,750,000	\$1,400,000
Stormwater Utility	Bonneville Greenbrook Drainage Improvements	\$350,000	\$0	\$0	\$4,500,000	\$0
Stormwater Utility	California Lane Drainage Improvements	\$6,500,000	\$0	\$6,000,000	\$0	\$3,000,000
Stormwater Utility	Harvest Hills & Briar Meadow Drainage Improvements	\$1,500,000	\$5,000,000	\$0	\$0	\$0
Stormwater Utility	JC-9 (Cooper to Collins)	\$700,000	\$0	\$1,100,000	\$6,500,000	\$0
Stormwater Utility	Tributary CC2(360 to Susan) Conceptual Study	\$500,000	\$0	\$1,000,000	\$0	\$0
Stormwater Utility	VC(A)-1- Ridgewood Terrace to Sylvan Drainage Improvements	\$0	\$3,000,000	\$0	\$0	\$0
Stormwater Utility	Glasgow Paisley Westador Drainage Improvements	\$300,000	\$0	\$3,500,000	\$0	\$0
Stormwater Utility	Iris Firewood Drainage Improvements (Study)	\$150,000	\$0	\$200,000	\$0	\$2,000,000
Stormwater Utility	Kippers Court and Jason Drive Drainage Improvements	\$150,000	\$0	\$150,000	\$0	\$0
Stormwater Utility	Milby Delk Drainge Improvements (Study)	\$150,000	\$0	\$150,000	\$0	\$0
Stormwater Utility	Allegheny/Apache/Cochise Drainage Improvements	\$0	\$350,000	\$0	\$0	\$1,500,000
Stormwater Utility	Forest Edge North (includes channel south of RR)	\$0	\$250,000	\$0	\$1,250,000	\$0
Stormwater Utility	Spanish Trail at outfall to San Ramon	\$0	\$200,000	\$0	\$1,000,000	\$0
Stormwater Utility	Randol Mill Road (Cooper to Collins) Drainage Improvements	\$860,000	\$0	\$5,700,000	\$0	\$0
Floodplain Management						
Stormwater Utility	Flood Mitigation Buyouts	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Stormwater Utility	WF(A)-2 at North Cooper	\$300,000	\$0	\$1,500,000	\$0	\$0
Stormwater Utility	North Fish Regional Detention	\$350,000	\$0	\$2,500,000	\$0	\$0
Stormwater Utility	Shorewood Drive Culvert Improvements at VC(A)-6	\$0	\$150,000	\$0	\$1,000,000	\$0
Stormwater Utility	WF(A)-2 Tributary 2 at Cleburn Drive	\$0	\$125,000	\$0	\$750,000	\$0
Stormwater Utility	RC-7 Ruidoso Bardin Culvert Improvement	\$0	\$0	\$0	\$715,000	\$0
Stormwater Utility	WF(A)-2 Tributary 1.3 at Lincoln Drive	\$0	\$0	\$0	\$0	\$220,000
Stormwater Utility	Mansfield Webb Road Culvert Improvements at Bowman Branch	\$0	\$0	\$0	\$0	\$190,000
Stormwater Utility	WF(A)-2 Tributary 1 Detention Pond at Van Buren and Local Drainage Improvements	\$0	\$0	\$0	\$0	\$225,000
Maintenance						
Stormwater Utility	Annual Bridge, Channel and Infrastructure Maintenance	\$2,250,000	\$1,150,000	\$1,500,000	\$2,000,000	\$2,500,000
Stormwater Utility	Annual Maintenance Contract (Misc Concrete)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Stormwater Utility	Dredging	\$0	\$50,000	\$250,000	\$1,500,000	\$250,000
Stormwater Utility	Ditch Maintenance	\$600,000	\$3,600,000	\$1,100,000	\$100,000	\$1,000,000
Stormwater Utility	Estates Above Wimbledon Outfall	\$200,000	\$0	\$1,100,000	\$0	\$0
Stormwater Utility	Stormwater Infrastructure Evaluations	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Annual Contracts or Programs						
Stormwater Utility	Construction Materials Testing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Stormwater Utility	Irrigation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

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Stormwater Utility	Development Review (Flood Study and Detention Analysis)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Stormwater Utility	Stormwater CIP Services	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Stormwater Utility	Stormwater Review Consulting	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000
Stormwater Utility	Survey and Elevation Certificates	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Stormwater Utility	Flood Monitoring System	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Stormwater Utility	Internal Charges	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
GRAND TOTAL		\$19,865,000	\$20,000,000	\$29,825,000	\$24,340,000	\$15,560,000