

---

# Sewer CIP 2025

## Departmental Review CIP 2025

BOS September 23, 2024

---



---

# Introduction

The main CIP book has been prepared and submitted to the Board.



## The Sewer CIP

The 2025-2031 Sewer CIP has been provided through the main CIP book. This overview will concentrate on 2025 only. The only request for 2025 is another request for the bond issue for phase 2 that narrowly missed passage last year. The amount requested is above last years request.

Sewer	2025	Source	Method	Article Requested
Phase 2 Plant	\$8,600,000	Water Sewer Enterprise	Bond	Yes
<b>Total</b>	\$8,600,000			

We see that the departmental request for 2025 totals \$8,600,000 and is limited to the one bond request. This would add approximately \$450,000 to the annual budget of the sewer department starting in the first year of the repayment schedule, likely 2026. (Assumption is a 20 year amortization) In combination with the water bond the budget for the enterprise will go up by \$975,000 if both bond requests are approved. That will likely require some additional adjustments to rates. The budget for 2025 will include payments on this bond only if bond counsel indicates that year one would be 2025.