

**STORM DRAINAGE SYSTEM - Summary of Funds
2018-2022 CAPITAL IMPROVEMENT PLAN (\$Thousands)**

CIP No.	Project	Previous Appropriations	Fiscal Year Planned Appropriations					2018-2022	Total
			2018	2019	2020	2021	2022		
M-NA	Contingencies								
	4042 - Storm Drainage DDSRF		-21,802	-25,598	-12,318	13,391	38,044	-8,283	-8,283
	Project Total		-21,802	-25,598	-12,318	13,391	38,044	-8,283	-8,283

A negative contingency shown in the 5-Year CIP allows the City to over-program projects, i.e. schedule projects for funding beyond total dollars available. This allows the City to pro-actively advance design and/or bidding of projects when another project may be delayed due to reasons beyond City control such as private utility relocations, real estate acquisitions, third party funding, etc. This helps to keep enough projects moving to utilize all available funding. Appropriations are made by City Council for each project during the fiscal year and will not exceed the dollars available.

Total Appropriations:	55,693	67,440	115,985	104,431	94,391	151,953	534,199	589,892
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FOR PUBLIC INPUT PERIOD