

Capital Investment Program (CIP) – Stormwater Fund

Top Prioritized Stormwater CIP Projects in 5-Year Planning Period

The project concepts are shown in alphabetical order. More information may be provided during the CIP work session. The 5-Year Stormwater CIP (SWCIP) plans for \$4.3M in project funding based on the stormwater prioritization study conducted in FY2021. Many projects are susceptible to potential grant opportunities. The SWCIP is shown in manner that demonstrates the transparency of the dedicated portion of annual proceeds from the Stormwater ERU fee annually. The allocations accumulate, allowing designated projects to advance when funding and/or grant opportunities occur.

Stormwater Fund CIP	FY2027	FY2028	FY2029	FY2030	FY2031
	1.05	1.1	1.15	1.2	1.25
Projects	Savannah Subdivision & MCR (Design)	Savannah Subdivision & MCR (Construction) Garden Square Lane & Greenway (Design)	Garden Square Lane & Greenway (Construction)	Morrisville Carpenter Road (West Millet Drive - Design) Chessway Drive Culvert (Design)	Morrisville Carpenter Road (West Millet Drive - Construction) Chessway Drive Culvert (Construction) Town Hall Drive Culvert
Funding Plan					
Beginning Balance	\$ 1,055,301	\$ 1,305,301	\$ 424,601	\$ 178,051	\$ 48,309
Stormwater ERU Fee					
Annual Allocation to CIP	\$ 500,000	\$ 520,000	\$ 530,400	\$ 541,008	\$ 551,828
Stormwater Operating Fund Balance					
Appropriation			\$ 200,000	\$ 600,000	\$ 600,000
Project Totals	\$ 250,000	\$ 1,400,700	\$ 976,950	\$ 1,270,750	\$ 500,000
Ending Balance	\$ 1,305,301	\$ 424,601	\$ 178,051	\$ 48,309	\$ 700,137