



## PHASE II LONG TERM CONTROL PLAN

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#### Appendix N

#### Capital Improvement Plans

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Table N1  
 City of Lancaster  
 Phase II LTCP  
 Summary of 2025 Capital Improvement Plan and 2035 Capital Improvement Plan Funding Schedules

Project Year	2025 Compliance Capital Improvement Plan Cost Schedule			2035 Compliance Capital Improvement Plan Cost Schedule		
	Annual Total	Funding Source		Annual Total	Funding Source	
		Stormwater	Water Pollution		Stormwater	Water Pollution
2013	\$44,000	\$44,000	\$0	\$44,000	\$44,000	\$0
2014	\$4,688,000	\$3,508,000	\$1,180,000	\$4,658,000	\$3,508,000	\$1,150,000
2015	\$4,210,673	\$1,407,004	\$2,803,669	\$4,210,673	\$1,407,004	\$2,803,669
2016	\$3,109,630	\$1,235,000	\$1,874,630	\$3,071,330	\$1,235,000	\$1,836,330
2017	\$9,403,814	\$1,350,000	\$8,053,814	\$9,433,814	\$1,350,000	\$8,083,814
2018	\$33,086,940	\$4,808,740	\$28,278,200	\$31,344,368	\$2,600,000	\$28,744,368
2019	\$2,431,370	\$1,481,370	\$950,000	\$1,550,000	\$600,000	\$950,000
2018	\$13,646,838	\$2,444,517	\$11,202,321	\$14,080,488	\$2,878,167	\$11,202,321
2021	\$14,280,680	\$1,630,680	\$12,650,000	\$2,280,680	\$1,630,680	\$650,000
2022	\$1,852,640	\$1,202,640	\$650,000	\$4,230,340	\$3,465,340	\$765,000
2023	\$2,250,000	\$1,600,000	\$650,000	\$2,585,260	\$1,935,260	\$650,000
2024	\$1,250,000	\$600,000	\$650,000	\$2,127,590	\$1,477,590	\$650,000
2025	\$28,156,184	\$2,588,041	\$25,568,143	\$26,577,835	\$1,552,560	\$25,025,275
2029	\$0	\$0	\$0	\$769,496	\$769,496	\$0
2030	\$41,225,637	\$4,153,748	\$37,071,889	\$44,134,389	\$7,062,500	\$37,071,889
2032	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
2035	\$7,429,350	\$4,179,350	\$3,250,000	\$8,510,858	\$5,250,858	\$3,260,000
2040	\$11,487,250	\$8,237,250	\$3,250,000	\$7,333,145	\$4,083,145	\$3,250,000
2045	\$6,629,260	\$3,379,260	\$3,250,000	\$6,250,000	\$3,000,000	\$3,250,000
2050	\$6,260,000	\$3,000,000	\$3,260,000	\$6,250,000	\$3,000,000	\$3,250,000
<b>Total Funding Requirements</b>	<b>\$191,442,265</b>	<b>\$46,849,600</b>	<b>\$144,592,665</b>	<b>\$191,442,265</b>	<b>\$46,849,600</b>	<b>\$144,592,665</b>

Notes:

- 1 Costs are based on 2014 Dollars.
- 2 Costs include a 1.30 contingency factor and a 1.23 engineering cost factor.