

EXHIBIT A-2

DESCRIPTION	PAST UP THRU	CURRENT	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	YEAR	YEAR	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	PERMIT TERM
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2024-2030
Operating Expenditures (costs)								
Street Sweeping Program	\$4,202,374	\$3,009,382	\$3,009,382	\$3,009,382	\$3,009,382	\$3,009,382	\$3,009,382	\$22,258,666
Inlet Cleaning and Stormdrain	\$5,753,834	\$6,454,186	\$6,454,186	\$6,454,186	\$6,454,186	\$6,454,186	\$6,454,186	\$44,478,952
RTRP Program	\$2,641,200	\$2,641,200	\$2,641,200	\$2,641,200	\$2,641,200	\$2,641,200	\$2,641,200	\$18,488,401
SWM Maintenance CIP Program	\$8,100,986	\$7,991,916	\$7,991,916	\$7,991,916	\$7,991,916	\$7,991,916	\$7,991,916	\$56,052,483
Salt Operations	\$2,385,473	\$5,012,800	\$5,012,800	\$5,012,800	\$5,012,800	\$5,012,800	\$5,012,800	\$32,462,273
Total:	\$23,083,867	\$25,109,485	\$25,109,485	\$25,109,485	\$25,109,485	\$25,109,485	\$25,109,485	\$173,740,775

Notes:

Amounts listed is inclusive of General Fund recoveries to Stormwater and Solid Waste Funds.

Department of Public Works & Transportation						
NDPES Requirement- FY25 Approved Funding Analysis						
Program	General Fund Operating	Enterprise Fund Operating	Video Lottery Terminal (VLT)	Stormwater Bonds (CIP)	Less: Recoveries	Total:
Inlet work	\$ 758,310	\$ 2,958,715	\$ -	\$ 3,000,000	\$ (262,839)	\$ 6,454,186
SWM Facilities	\$ 263,301	\$ 908,926	\$ -	\$ 7,000,000	\$ (180,311)	\$ 7,991,916
Street Sweeping	\$ 4,549,635	\$ 532,029	\$ 243,800	\$ -	\$ (2,316,082)	\$ 3,009,382
RTRP	\$ 423,152	\$ -	\$ -	\$ 2,641,200	\$ (423,152)	\$ 2,641,200
Salt Operations (Snow Removal)	\$ 4,587,800	\$ 325,000	\$ -	\$ 10,000	\$ -	\$ 4,922,800
Total:	\$ 10,582,198	\$ 4,724,670	\$ 243,800	\$ 12,651,200	\$ (3,182,383)	\$ 25,019,485

Amounts listed is inclusive of General Fund recoveries to Stormwater and Solid Waste Funds.

Department of Public Works & Transportation				
NDPES Requirement- FY25 Approved Budget- Net General Fund Impact				
Program	General Fund Operating	Video Lottery Terminal (VLT)	Less: Recoveries	Total General Fund Impact
Inlet work	\$ 758,310	\$ -	\$ (262,839)	\$ 495,471
SWM Facilities	\$ 263,301	\$ -	\$ (180,311)	\$ 82,990
Street Sweeping	\$ 4,549,635	\$ 243,800	\$ (2,316,082)	\$ 2,477,353
RTRP	\$ 423,152	\$ -	\$ (423,152)	\$ 0
Snow Removal	\$ 4,587,800	\$ -	\$ -	\$ 4,587,800
Total:	\$ 10,582,198	\$ 243,800	\$ (3,182,383)	\$ 7,643,615

Amounts listed is inclusive of General Fund recoveries to Stormwater and Solid Waste Funds.