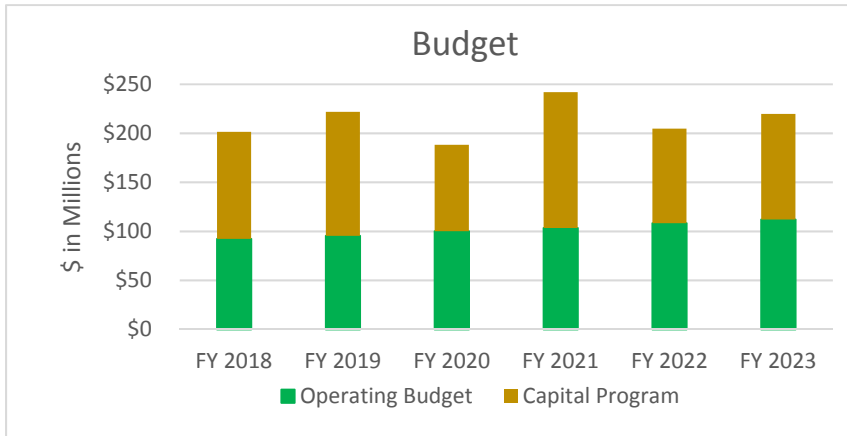


## BUDGET



### UPDATES

#### Operating Budget

- Escalation Factor
- Corrosion Control Facility Operating Costs

#### Capital Program

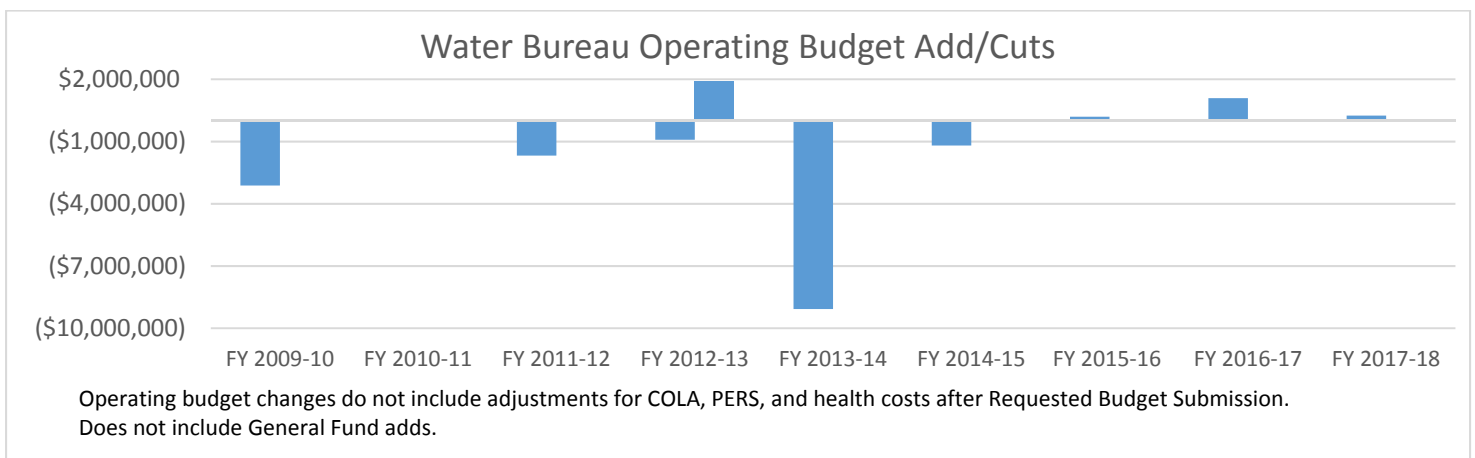
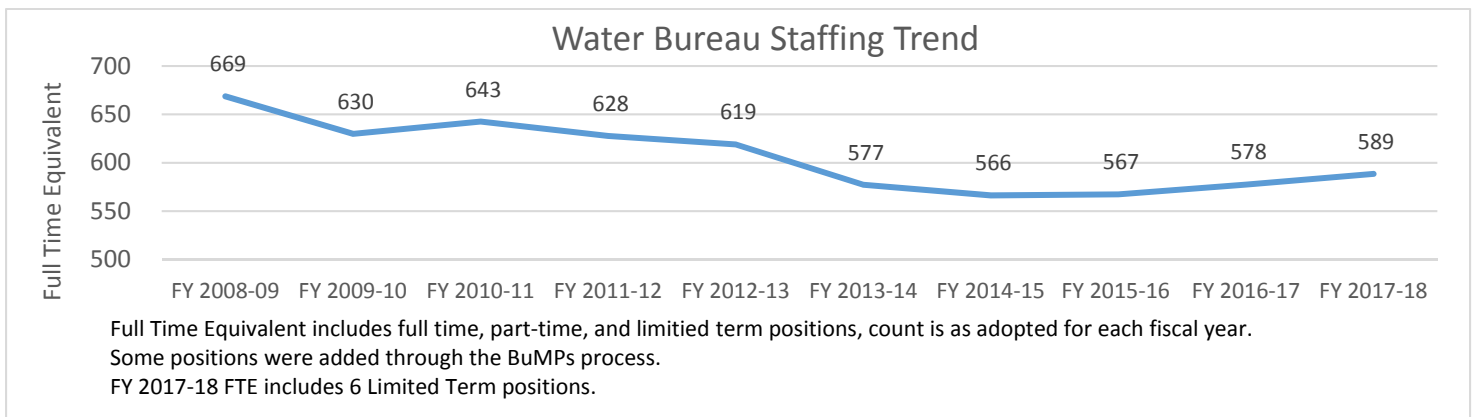
- Filtration

(Dollars in Millions)	Fiscal Year Ending in Year					
	2018	2019	2020	2021	2022	2023
<b>Operating Budget</b>	<b>\$92.3</b>	<b>\$95.3</b>	<b>\$100.1</b>	<b>\$103.3</b>	<b>\$108.3</b>	<b>\$112.0</b>
<b>Escalation Factor</b>		3.3%	5.0%	3.2%	4.8%	3.4%
<b>Capital Program</b>	<b>\$109.2</b>	<b>\$126.5</b>	<b>\$88.2</b>	<b>\$138.6</b>	<b>\$96.4</b>	<b>\$107.7</b>

<sup>a</sup>Escalation Factor is a calculated rate using City Economist escalation rates of costs for labor, materials, and services.

<sup>b</sup>Capital Program includes only direct project costs.

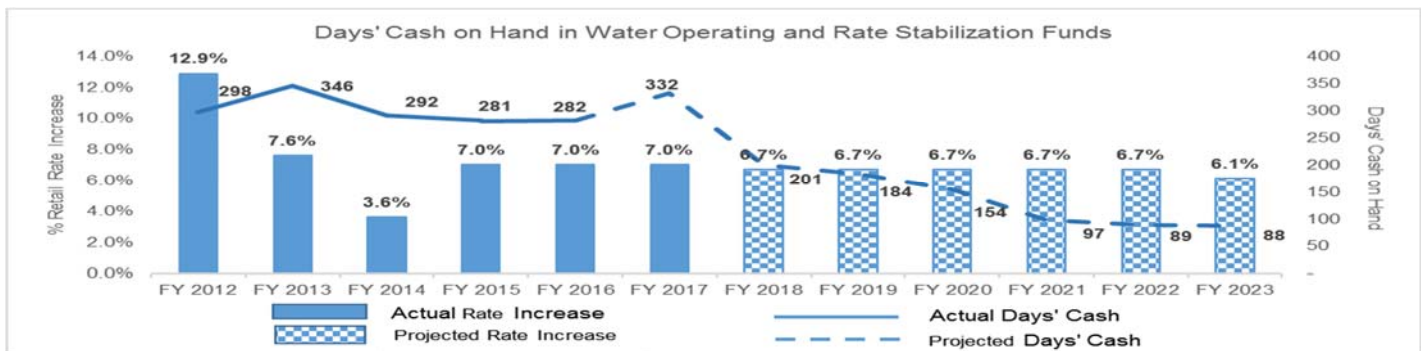
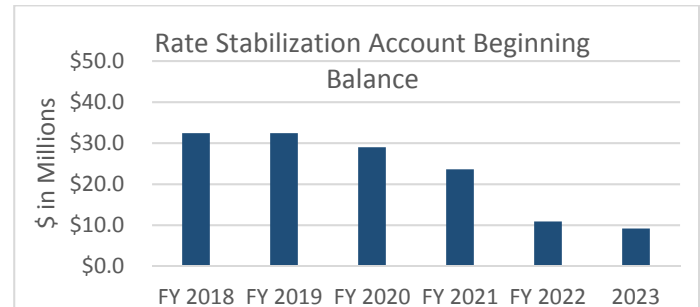
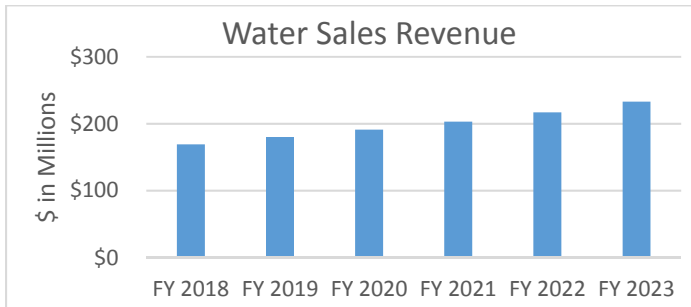
## STAFFING AND BUDGET HISTORY



## RETAIL RATES, REVENUES, RATE STABILIZATION

	Fiscal Year Ending in Year				
	2019	2020	2021	2022	2023
Forecasted Retail Rate Increase	6.7%	6.7%	6.7%	6.7%	6.1%

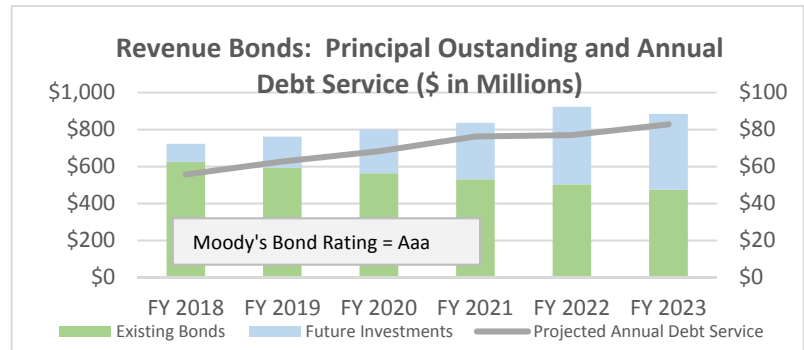
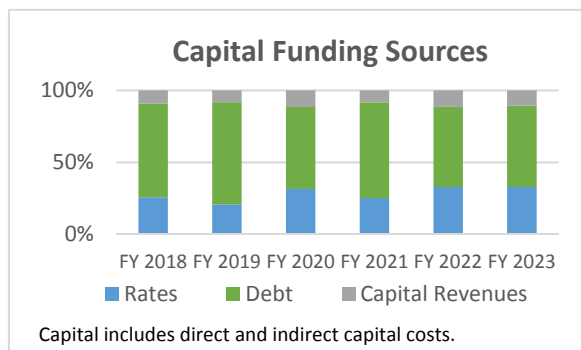
	Fiscal Year Ending in Year				
	2014	2015	2016	2017	2018
Financial Plan Rate Forecast	7.8%	14.1%	11.3%	9.4%	8.4%
Adopted Retail Rate Increase	3.6%	7.0%	7.0%	7.0%	6.7%



### UPDATES

- Surpluses in both Operating and Construction Funds.
- Rate Stabilization Account balance

## BOND SALES



### UPDATES

- 2018 Issue scheduled for Spring 2018 will likely be delayed to Fall 2018.
- The timing of future bond issues and issuance amounts will be updated with the Five-Year Capital Program.