



Cuyahoga County
Together We
Thrive

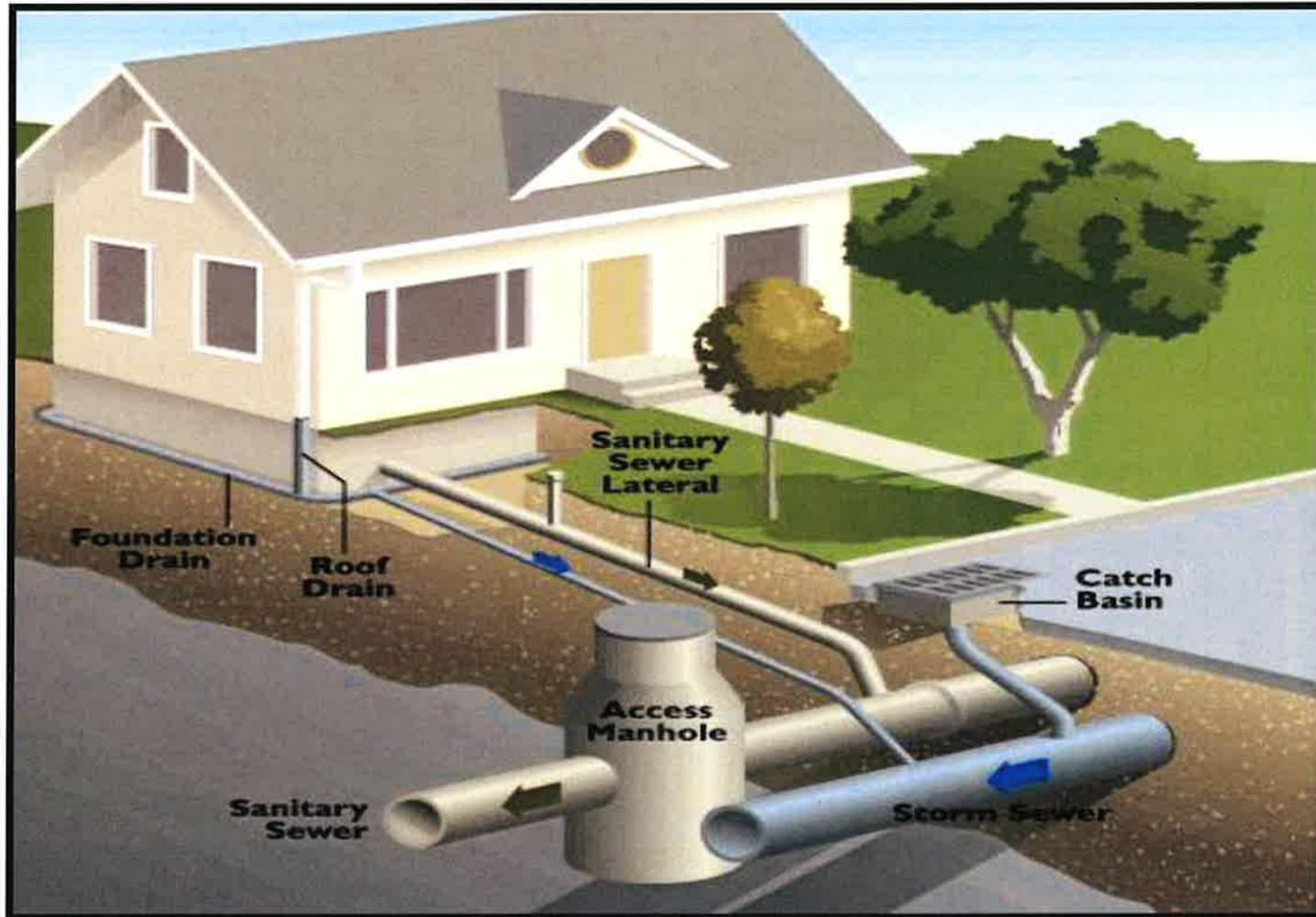
Presentation for The City of Parma

By: Department of Public Works

August 3, 2020



Lateral Service



Full-Service Program

1. Number of Parcels on Sewer – 31,545 Parcels
2. Average Frontage – 60 Feet
3. Total Community Frontage on Sewer – 905,250 Feet

\$1.75 - Sanitary Sewer
\$0.40 - Storm Sewer
\$0.00 - Water Program
\$2.15 per Front Footage

2019 Assessment Revenue

	Expected Revenue	Actual Revenue
Sanitary	\$ 3,341,070	\$ 3,316,086
Storm	\$ 803,950	\$ 801,539
Water	\$ 0	\$ 0
TOTAL	\$ 4,145,020	\$ 4,117,625



2019 Maintenance Summary



2019 Program Expenses

• Maintenance of Sewerage Systems	\$ 3,585,759
• Engineering and Inspection	\$ 299,196
• Pump Station	\$ 51,706
• Capital Expenses	\$ 2,050,444
• Loans	\$ <u>195,391</u>
Total	\$ 6,182,496



2019 Capital

• Broadrock Drill Drop	\$ 198,605
• Brian Drive Repair	\$ 104,514
• Gilbert Avenue Repair	\$ 16,246
• Luelda Avenue Repair	\$ 12,418
• Magdala Drive Repair	\$ 187,495
• Marlborough Drive Repair	\$ 21,218
• Meadow Lane Repair	\$ 89,534
• North Avenue Repair	\$ 28,744
• Pelham Drive Repair	\$ 150,895
• Powers Boulevard Repair	\$ 28,719
• Powers Boulevard Lining	\$ 33,264
• Reichert Road Repair	\$ 12,034
• Ridge Road Water Main Reimbursement	\$ 837,045
• Schwab Drive Repair	\$ 76,081
• Sleepy Hollow Drive Repair	\$ 37,875
• State Road Repair	\$ 16,961
• Velma/Luelda Avenue Repair	\$ 169,066
• West 9 th Street Repair	<u>\$ 29,730</u>
Total	\$ 2,050,444



2019 Loans

- **Fernhill Loan** **\$ 98,249**
 - **Maturity Date – 7/1/2032**
 - **Outstanding Balance - \$ 1,038,991**
 - **Broadview Drill Drop Loan** **\$ 15,037**
 - **Maturity Date – 1/1/2034**
 - **Outstanding Balance - \$ 254,550**
 - **Sewer Repair Loan** **\$ 82,105**
 - **Maturity Date – 7/1/2032**
 - **Outstanding Balance - \$ 780,534**
- Total \$ 195,391**



2019 Balances

	Sanitary	Storm	Water	Totals
Balance 01/01/19	\$163,044	\$ 120,111	\$ 1,835,176	\$2,118,331
Revenue	4,059,013	1,104,978	0	5,163,991
Expenses	3,878,924	1,267,922	1,835,176	6,982,022
Balance 12/31/19	\$343,133	\$(42,833)	\$ 0	\$300,300

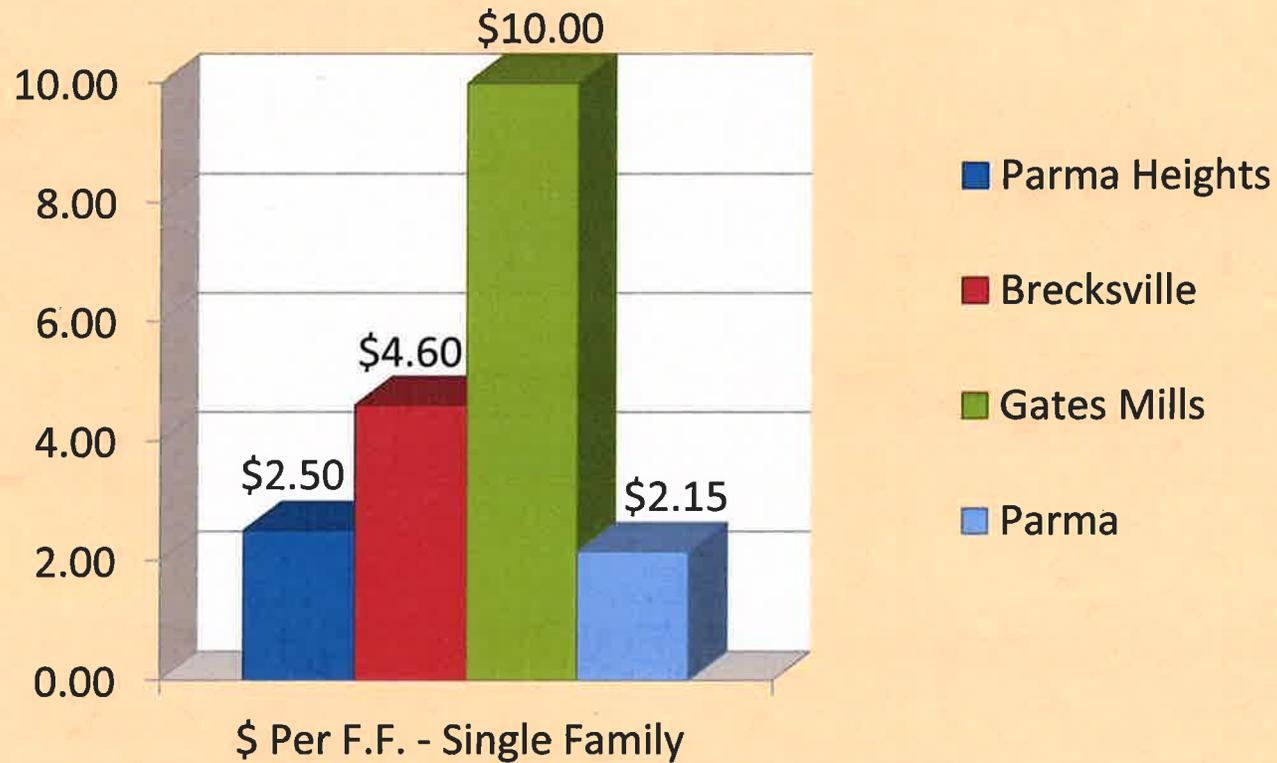


2020 Projected Balances

	Sanitary	Storm	Water	Totals
Balance 01/01/20	\$ 343,133	\$ (42,833)	\$ 0	\$ 300,300
Revenue	3,360,321	805,539	-	4,165,860
Expenses	2,800,000	700,000	-	3,500,000
Balance 12/31/20	\$ 903,454	\$ 62,706	\$ 0	\$ 966,160



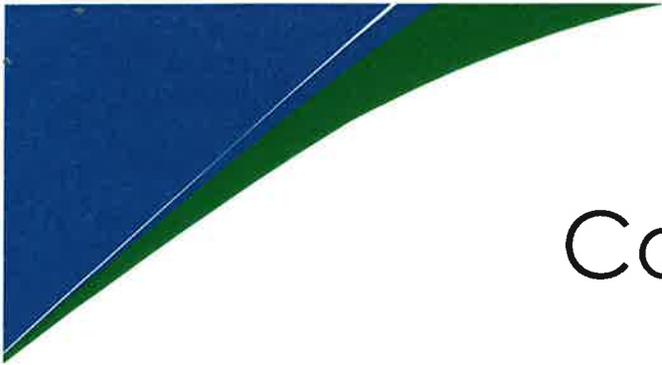
Full-Service Program Costs



2020 Sewer Engineering Priorities

1. Illicit Discharge Mitigation
2. Repairs/Rehab – sinkholes and loss of service situations
3. Review of Commercial Development & Connections
4. Coordination with NEORSD SSES & Stormwater Projects
5. Review of Pump Stations





Contact Information

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