

Sewer Replacement - Fund 611

| PROJ. NO. | PROJECT DESCRIPTION | PROJ. TOTAL | PRIOR YEARS | EST FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 |
|---------------------------------|---|----------------|----------------|-------------|--------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 07774 | WPCF New Drives for North and South Primary Clarifiers | 120 | | 120 | | | | | | | | | | |
| 07775 | WPCF New Digester Mixing Pumps for Digester No. 2 & 3 | 300 | | 300 | | | | | | | | | | |
| 07779 | WPCF Water Purification System | 35 | | 35 | | | | | | | | | | |
| WPCF LABORATORY | | | | | | | | | | | | | | |
| 07777 | WPCF Laboratory Equipment Replacement - Spectrophotometer | 35 | | 35 | | | | | | | | | | |
| WPCF NUTRIENT MANAGEMENT | | | | | | | | | | | | | | |
| 07625 | WPCF Underground Conduit Repair (494 Pump & Sludge Beds) | 80 | | 0 | | 80 | | | | | | | | |
| 07649 | WPCF Access Roads Rehabilitation | 500 | | 0 | | 500 | | | | | | | | |
| 07653 | WPCF Site Waste Pump Station and Control Building Improvements | 1,121 | 21 | 0 | 0 | 200 | 900 | | | | | | | |
| 07674 | WPCF Cross Connection Prevention Project | 300 | | 0 | | 300 | | | | | | | | |
| 07736 | WPCF Aging Field Grading & Lime Treatment | 1,750 | | 0 | 0 | 250 | 1,500 | | | | | | | |
| 07772 | WPCF Final Clarifier No. 2 Wall Repairs | 200 | | 0 | 200 | | | | | | | | | |
| 07756 | Coating of Final Clarifier No. 2 Sludge Collector (Tow-Bro) | 300 | | 0 | 300 | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| 07516 | EBDA Outfall Replacement Payment | 1,847 | 175 | 172 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 07524 | Project Predesign Services | 321 | | 71 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| | TOTAL PROJECT COSTS | | | 36,577 | 13,535 | 9,420 | 9,640 | 7,440 | 7,240 | 7,440 | 7,240 | 7,440 | 7,240 | 7,440 |
| | Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035) | 3,240 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 | 270 |
| | Debt Service SRF Loan for Phase II WPCF Impr Proj (\$26 million @ 3% for 30 years to 2055) (Various Projects) | | | | | | | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 | 1,104 |
| | Transfer to Fund 612 for Cogen System Maintenance (Project 07679) | 3,106 | | | 1,306 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| | TOTAL EXPENDITURES | | | 36,847 | 15,111 | 9,890 | 10,110 | 9,014 | 8,814 | 9,014 | 8,814 | 9,014 | 8,814 | 9,014 |

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|--------------|--|----------------|----------------|-------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| | REVENUES: | | | | | | | | | | | | | |
| | Interest | | | 155 | 0 | 271 | 210 | 161 | 135 | 113 | 91 | 68 | 45 | 21 |
| | Proceeds from SRF Loan for WPCF Improvements (Various Projects) | | 20,000 | 0 | 20,000 | | | | | | | | | |
| | EPA Grant | | 338 | 216 | 246 | | | | | | | | | |
| | Harder Road Sewer Impact Fee | | 424 | | | | | | | | | | | |
| | Tennyson Lift Station Sewer Impact Fee | | 209 | | | | | | | | | | | |
| | REVENUE SUBTOTAL: | | | 371 | 20,246 | 271 | 210 | 161 | 135 | 113 | 91 | 68 | 45 | 21 |
| | TRANSFERS IN FROM: | | | | | | | | | | | | | |
| | Fund 610 | | | 5,000 | 6,500 | 6,500 | 6,500 | 7,000 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Fund 615 | | 250 | | | | | | | | | | | |
| | Fund 615 - Settlement Revenue for Project 07675 | | | | 125 | | | | | | | | | |
| | Fund 630 | | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 | 183 |
| | TRANSFERS SUBTOTAL: | | | 5,183 | 6,808 | 6,683 | 6,683 | 7,183 | 7,683 | 7,683 | 7,683 | 7,683 | 7,683 | 7,683 |
| | REVENUE TOTALS: | | | 5,554 | 27,054 | 6,954 | 6,893 | 7,344 | 7,818 | 7,796 | 7,774 | 7,751 | 7,728 | 7,704 |
| | BEGINNING FUND BALANCE: | | | 34,482 | 3,189 | 15,132 | 12,196 | 8,979 | 7,309 | 6,313 | 5,095 | 4,055 | 2,792 | 1,706 |
| | ENDING FUND BALANCE: | | | 3,189 | 15,132 | 12,196 | 8,979 | 7,309 | 6,313 | 5,095 | 4,055 | 2,792 | 1,706 | 396 |