

Sewer Improvement - Fund 612

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Debt Service State Revolving Fund-WPCF Improvements (Phase I) -50% of total Debt Service for 20 years to 2028	30,600	13,860	1,530	1,530	1,530	1,530	1,530	1,530	1,530				
	Debt Service CEC Loan for Solar Proj (\$2.45 million @ 3% for 14 years to 2025) (Proj 07505)	872		218	218	218	218							
	SRF loan repayment placeholder for WPCF Phase II Facilities Update (\$56M @ 1% for 20 years to 2047)								3,090	3,090	3,090	3,090	3,090	3,090
	Transfer to Water Improvement Fund 604 for Repayment of Loan for Additional Solar Project (\$3.5 million at 3% for ten years to 2028) (Project 07530)	4,100	410	410	410	410	410	410	410	410	410			
	Transfer to Stormwater Fund 615 for CalTrans reimbursement (Project 07746)			1,841										
	TOTAL EXPENDITURES			27,860	9,897	59,033	12,204	2,155	5,245	5,245	3,715	3,305	3,305	3,305
	REVENUES:													
	Connection Fee			4,000	4,250	4,250	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Interest			132	188	0	136	94	121	118	130	162	199	236
	Proceeds of SRF Loan for Recy Water Proj (07507)	15,620	15,620											
	SRF Loan Placeholder for WPCF Phase II Facilities Update					56,000								
	Proceeds of USBR Grant for Recy Water Proj (07507)	5,831	5,831											
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	2,151	0										
	Caltrans Reimbursement (Project 07746)			1,841	0	1,159								
	REVENUE SUBTOTAL:			5,973	4,438	61,409	4,636	4,594	4,621	4,618	4,630	4,662	4,699	4,736
	TRANSFERS IN FROM:													
	Fund 730 for CAD/RMS Repl Loan (\$2.25 million)		2,046											
	WPCF Repl Fund 611 for 50% of City Cost of Co-Gen (\$11.47 mill less \$2.7 mill PG&E grant (Proj 07508)		4,650											
	Water Sys Imp Fund 604 for Solar Proj Phase II (Proj 07530)		3,500											
	Fund 611 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)		270	270	270	270	270	270	270	270	270	270	270	270
	Fund 611 for Cogen System Maintenance (Project 07679)	3,106			1,306	200	200	200	200	200	200	200	200	200
	Transfer from Fund 615 (Stormwater) Project 07746		1,841											
	Transfer from Fund 610 (Wastewater) Debt Service Correction FY20			820										
	TRANSFERS SUBTOTAL:			1,090	1,576	470	470	470	470	470	470	470	470	470
	REVENUE TOTALS:			7,063	6,014	61,879	5,106	5,064	5,091	5,088	5,100	5,132	5,169	5,206
	BEGINNING FUND BALANCE:			32,094	11,297	7,414	10,260	3,162	6,071	5,917	5,760	7,145	8,972	10,836
	ENDING FUND BALANCE:			11,297	7,414	10,260	3,162	6,071	5,917	5,760	7,145	8,972	10,836	12,737