

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	WATER POLLUTION CONTROL FACILITY (WPCF)													
07618	WPCF Gas Conditioning System Skid Media Replacement	2,026	211	165	165	165	165	165	165	165	165	165	165	165
07619	WPCF Headworks Project - Motorized Valve Actuators for Influent Gates	105	0	105										
07629	WPCF Digester Cleaning & EQ Pond Sludge Removal	165	45	120										
07630	WPCF Effluent Pond Weed Removal	220	0	220										
07648	WPCF Seismic Retrofit of Miscellaneous Buildings	370	5	365										
07656	WPCF Main 480V MCC Electrical Distribution Rehabilitation	13,844	781	12,878	185									
07664	WPCF UST Cleanup and Closure at Maintenance Building	141	132	9										
07673	WPCF Chlorination System Improvement	1,403	0	100	150	1,153								
07679	Cogeneration System Maintenance	2,000			200	200	200	200	200	200	200	200	200	200
07785	Coating of South Primary Clarifier	150	0	0	150									
07741	WPCF Levee Road Maintenance	1,000	0	0	200		200		200		200		200	
07774	WPCF New Drives for North and South Primary Clarifiers	165	0	120	45									
07775	WPCF New Digester Mixing Pumps for Digesters No. 2 & 3	300	0	0	300									
07625	WPCF Underground Conduit Repair (494 Pump & Sludge Beds)	80	0	0	80									
07736	WPCF Aging Field Grading & Lime Treatment	1,750	0	0	250	1,500								
07529	WPCF Miscellaneous Replacements	7,607	3,207	400	400	400	400	400	400	400	400	400	400	400
07531	WPCF Asset Management Plan	102	2	0	100									
	OTHER													
07516	EBDA Outfall Replacement Payment	2,752	1,059	194	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	362	87	25	25	25	25	25	25	25	25	25	25	25
	TOTAL PROJECT COSTS			41,056	9,953	11,843	7,890	7,290	7,490	7,290	7,490	7,290	7,490	7,290
	Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)	4,860	1,890	270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for Phase II WPCF Impr Proj (\$20 million @ 3% for 30 years to 2055) (Various Projects)						1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	Transfer to Fund 612 for Cogen System Maintenance (Project 07679)	1,306		1,306										
	Transfer to Fund 612 for WPCF Phase II Improvement Projects	54,212			0	13,000	13,000	13,000	15,212	0	0	0	0	0
	Debt Service SRF Loan Repayment for WPCF Phase II Improvement Projects (1%, 30 years)				0	0	0	0	0	1,071	1,071	1,071	1,071	1,071
	Debt Service WIFIA Loan Repayment for WPCF Phase II Improvement Projects (3.42%, 30 years)				0	0	0	0	0	0	0	0	0	1,430
	TOTAL EXPENDITURES			42,632	10,223	25,113	22,180	21,580	23,992	9,652	9,852	9,652	9,852	11,082

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	REVENUES:													
	Interest	5,156		359	1,380	1,050	771	509	193	190	183	180	172	169
	EPA Grant for Project 07675	554	554											
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	Proceeds from SRF Loan for WPCF Improvements (Various Projects)	20,000		20,000										
	SRF Loan for WPCF Phase II Improvement Projects (51% of project cost)	27,648			27,648									
	WIFIA Loan for WPCF Phase II Improvement Projects (49% of project cost)	26,564			26,564									
	REVENUE SUBTOTAL			20,359	55,592	1,050	771	509	193	190	183	180	172	169
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			6,500	6,500	7,000	7,000	7,500	7,500	8,000	8,000	8,000	8,000	8,000
	Fund 610 - WPCF Phase II Nutrient Mgmt Loan Repayment									1,071	1,071	1,071	1,071	2,501
	Fund 615 - for Project 07727		250											
	Fund 615 - Settlement Revenue for Project 07675													
	Fund 615 - For Project 07675													
	Fund 630 - Reserved Revenue for future RW membrane replacement		366	183	200	200	200	210	210	220	220	240	240	250
	TRANSFERS SUBTOTAL			6,683	6,700	7,200	7,200	7,710	7,710	9,291	9,291	9,311	9,311	10,751
	TOTAL REVENUES			27,042	62,292	8,250	7,971	8,219	7,903	9,481	9,474	9,491	9,483	10,920
	BEGINNING FUND BALANCE			33,912	18,322	70,390	53,527	39,318	25,956	9,867	9,697	9,320	9,159	8,791
	ENDING FUND BALANCE			18,322	70,390	53,527	39,318	25,956	9,867	9,697	9,320	9,159	8,791	8,630