

Sewer Improvement - Fund 612

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07755	WPCF Expansion of Cogen System Gas Conditioning Skid System (TBD-Unscheduled)	3,800												
07758	WPCF New Digester Gas Storage (TBD-Unscheduled)	2,850												
	TOTAL PROJECT COSTS			34,004	18,886	1,723	6,298	223	223	223	223	223	223	223
	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	1,530			
	Debt Service CEC Loan for Solar Proj (\$2.45 million @ 3% for 14 years to 2025) (Proj 07505)	1,090		218	218	218	218	218						
	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	410		
	Transfer to Stormwater Fund 615 for CalTrans reimbursement (Project 07746)				1,841									
	TOTAL EXPENDITURES			36,162	22,885	3,881	8,456	2,381	2,163	2,163	2,163	633	223	223
	REVENUES													
	Connection Fee			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	Interest			288	16	159	122	101	143	188	234	296	379	468
	Proceeds of SRF Loan for Recy Water Proj (07507)	15,620	10,410	5,210										
	Proceeds of USBR Grant for Recy Water Proj (07507)	5,831	5,831											
	PG&E Rebate for Co-Generation Project (assumes 1134kW for \$2.7M rebate) (Project 07508)		2,722											
	Proceeds of New SRF Loan for Phase II WPCF Improvement Projects (Various Projects)			10,000	14,000									
	Proceeds of CEC Loan for Phase IIA Solar (Project 07530)	2,151	1,823	328										
	FY19 Connection Fees (FY21 Midyear Adjustment)			4,683										
	Caltrans Reimbursement (Project 07746)				1,841									
	REVENUE SUBTOTAL			24,509	19,857	4,159	4,122	4,101	4,143	4,188	4,234	4,296	4,379	4,468

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	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 WPCF Operations Building (Project 07568) and WPCF Administration Building Renovation (07506) (\$4M @ 3% for 20 years through 2035)		270	270	270	270	270	270	270	270	270	270	270	270
	Transfer from Fund 615 (Stormwater) Project 07114			255										
	Transfer from Fund 615 (Stormwater) Project 07746			1,841										
	Transfer from Fund 610 (Wastewater) Debt Service Correction FY20				820									
	TRANSFERS SUBTOTAL			2,366	1,090	270	270	270	270	270	270	270	270	270
	REVENUE TOTALS			26,875	20,947	4,429	4,392	4,371	4,413	4,458	4,504	4,566	4,649	4,738
	BEGINNING FUND BALANCE			18,865	9,578	7,640	8,188	4,124	6,114	8,364	10,659	13,000	16,933	21,359
	ENDING FUND BALANCE			9,578	7,640	8,188	4,124	6,114	8,364	10,659	13,000	16,933	21,359	25,874