

Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
07656	WPCF (WRRF) Main 480V MCC Electrical Distribution Rehabilitation	13,919	880	12,963	75									
07673	WPCF (WRRF) Chlorination System Improvement	1,430	0	100	180	1,150								
07679	Cogeneration System Maintenance	2,470	0	200	200	200	200	200	230	230	230	260	260	260
07785	Coating of South Primary Clarifier	150	0	0	150									
07741	WPCF (WRRF) Levee Road Maintenance	1,400	0	200		200		220		240		260		280
07774	WPCF (WRRF) New Drives for North and South Primary Clarifiers	165	80	85										
07775	WPCF (WRRF) New Digester Mixing Pumps for Digesters No. 2 & 3	300	0	300										
07625	WPCF (WRRF) Underground Conduit Repair (494 Pump & Sludge Beds)	80	0	0			80							
07529	WPCF (WRRF) Miscellaneous Replacements	8,607	3,535	472	400	400	400	450	450	450	500	500	500	550
07531	WPCF (WRRF) Asset Management Plan	102	2	0	100									
07800	WPCF (WRRF) SCADA Maintenance (NEW)	345			30	30	30	30	35	35	35	40	40	40
07801	WPCF (WRRF) SCADA System Master Plan and Upgrades (NEW)	300			100	200								
07802	WPCF (WRRF) Oxidation Pond Rock Slope Protection (NEW)	600			300	300								
07803	WPCF (WRRF) On-site Spoils Removal (NEW)	600			150	150	150	150						
07804	WPCF (WRRF) Digester Inspection and Rehabilitation (NEW)	4,800				1,600		1,600		1,600				
07805	WPCF (WRRF) West Winton Landfill & Road Maintenance (NEW)	325			0	25	300							
07806	WPCF (WRRF) Effluent Channel Return Pump Improvements (NEW)	572			72	300	0	200	0	0	0	0	0	0
	OTHER													
07516	EBDA Outfall Replacement Payment	2,899	1,187	212	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	572	87	25	40	40	40	45	45	45	50	50	50	55
	UNSCHEDULED													
07812	New Headworks Facility (TBD-Unauthorized)													
	TOTAL PROJECT COSTS			42,806	12,392	12,495	9,250	11,315	9,485	11,625	10,210	10,810	10,850	11,555
	Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)	5,130	2,160	270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for WPCF (WRRF) Impr (Various Projects, \$20 million @ 3% for 30 years to 2055)						1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	Transfer to 615 (Remaining funds for project 07675 & 07727)				49									
	Transfer to Fund 612 for WPCF (WRRF) Phase II Improvement Projects	182,000			10,000	50,000	35,000	46,000	35,000	4,000	500	500	500	500
	SRF Loan for 07760 WPCF (WRRF) Phase II Improvement Project (15% of project cost)	7,727			0	0	0	0	0	1,545	1,545	1,545	1,545	1,545

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	WIFIA for WPCF (WRRF) Phase II Improvement Projects (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	8,572			0	0	0	0	0	0	0	0	0	8,572
	Municipal Bonds Loan for WPCF (WRRF) Phase II Improvement Projects (31% of project cost)	31,719			0	0	3,965	3,965	3,965	3,965	3,965	3,965	3,965	3,965
	TOTAL EXPENDITURES			43,076	22,711	62,765	49,505	62,570	49,740	22,426	17,511	18,111	18,151	27,428
	REVENUES:													
	Interest	969		338	34	143	69	62	198	48	14	7	19	37
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	US EPA Grant for Project 07675	800	800											
	Proceeds from SRF Loan for WPCF (WRRF) Improvements (Various Projects)	20,000		20,000										
	SRF Loan for 07760 WPCF (WRRF) Phase II Improvement Project (15% of project cost)	30,670			0	0	0	0	30,670					
	WIFIA for WPCF (WRRF) Phase II Improvement Projects (49% of project cost, repayment 5 years after FY28 completion in FY33) (to split between 611 & 612)	97,595			0	0	34,000	50,000	13,595					
	Municipal Bonds Loan for WPCF (WRRF) Phase II Improvement Projects (31% of project cost)	60,950			0	60,950	0	0	0					
	REVENUE SUBTOTAL			20,338	34	61,093	34,069	50,062	44,462	48	14	7	19	37
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			6,500	7,000	7,000	7,500	8,000	8,000	9,000	10,000	12,000	13,000	14,000
	Fund 610 - WPCF (WRRF) Phase II Nutrient Mgmt Loan Repayment			0	0	0	3,965	3,965	3,965	5,510	5,510	5,510	5,510	14,083
	Fund 630 - Reserved Revenue for future RW membrane replacement		549	200	200	200	210	210	220	220	240	240	250	250
	Settlement Revenue (Transfer in from Fund 615) for Project 07675		125											
	Other Transfer from 615 for Project 07675		70											
	TRANSFERS SUBTOTAL			6,700	7,200	7,200	11,675	12,175	12,185	14,730	15,750	17,750	18,760	28,333
	TOTAL REVENUES			27,038	7,234	68,293	45,744	62,237	56,647	14,778	15,764	17,757	18,779	28,370
	BEGINNING FUND BALANCE			33,262	17,223	1,747	7,274	3,513	3,179	10,086	2,439	693	339	968
	ENDING FUND BALANCE			17,223	1,747	7,274	3,513	3,179	10,086	2,439	693	339	968	1,909