

Fund 462 Wastewater					SIX-YEAR PLAN					
	Progm #	Program Name	Prior Yr Costs	TOTAL TO BE SPENT IN 2021	2022	2023	2024	2025	2026	2027
	9021	Upgrade w/Street Reconstruction								
		TBD Asphalt Overlay Adjustments - Sewer	-	11,000	11,550	11,550	11,550	11,550	11,550	11,550
	9703	Transmission & Collection								
		1773Q 2021 Sewer Repairs	49,434	75,000	100,000					
		1925Q 2019 Manhole Repair & Replacement	79,234	43,615	40,000					
		2005Q Stratford Lane STEP to Gravity Conversion	27,106	462,894	10,000					
		2033Q Fones Road Side Sewer	6,697	26,000	5,000	90,000	10,000	10,000		
		2051Q 2021 Sewer CIPP Rehabilitatinon	685	449,526	165,000					
		2052Q 2021 Sewer Rehabilitaiton (Pipe Bursting)	-	100,000	175,000					
		2109Q Sequoia STEP Upgrade	-	50,000	100,000					
		TBD Landis Pointe STEP Upgrade			150,000					
		TBD STEP to Gravity Conversions	-	-	-	157,500	-	157,500	-	157,500
		TBD Asphalt for Sewer Repairs	-	31,000	32,550	32,550	32,550	32,550	32,550	32,550
		TBD Maintenance Hole Rehabilitation and Installation	-	-	-	-	148,050	-	-	148,050
		TBD Cured in place Pipe Rehabilitation	-	-		55,650	441,000		55,650	441,000
		TBD Sewer Main Repairs			105,000		105,000		105,000	
		TBD Safe Sewer Structure Access			105,000	105,000				
	9806	Lift Station Assessment and Upgrades								
		1722Q Old Port I Lift Station Upgrade	295,876	604,124	2,950,000	200,000				
		1753Q Water Street Lift Station Generator	192,997	410,470	10,000					
		1960Q Miller & Central Lift Station Improvements	319,670	725,000	2,075,000					
		TBD Miller & Ann Lift Station Upgrade Design	-	-	124,200					
		TBD Miller & Ann Lift Station Upgrade Construction	-	-		516,240				
		TBD Rossmoor Lift Station Upgrade Design	-	-		259,200				
		TBD Rossmoor Lift Station Upgrade Construction	-	-			1,075,680			
		TBD Old Port 2 Lift Station Upgrade Design	-	-				401,760		
		TBD Old Port 2 Lift Station Upgrade Construction	-	-					1,672,920	

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		TBD	Roosevelt & Yew Lift Station Upgrade Design	-	-						306,720
	9808	Sewer System Planning									
		2053Q	Percival Creek Bridge Directional Drilling Analysis	14,382	234,418	10,000					
	9809	Pipe Extensions									
		2011Q	Percival Creek Pedestrian Bridge Repairs	574,322	20,000	25,000					
		TBD	Percival Creek Sewer Replacement	-	610,000						1,000,000
		TBD	Sewer Main Extension (stimulus funding)	-	-	1,500,000					
	9810	Pipe Capacity Upgrades									
		TBD	4th Ave Sewer Design	-	-	606,900					
		TBD	4th Ave Sewer Construction	-	-		1,102,500				
		TBD	Jefferson Street Sewer (Phase 1) Design	-	-				771,750		
		TBD	Jefferson Street Sewer (Phase 1) Construction	-	-					1,687,350	
	9813	On Site Sewage Systems Conversion									
		1954Q	6th Avenue Sewer Extension	62,036	50,000	361,437					
		1955Q	Van Epps Street Sewer Extension	77,315	50,000	375,576					
		TBD	Neighborhood Sewer Extensions	-	100,000	600,000	100,000	1,100,000		100,000	1,100,000
	9903	Pre-Design & Planning									
		PR0038	Safe Wastewater Structure Access	-	2,000	3,000					
		TBD	Pre Design & Planning	-	95,000	110,250	110,250	110,250	110,250	110,250	110,250
				Totals	4,150,047	9,750,463	2,740,440	3,034,080	1,495,360	3,775,270	3,307,620

Funding Sources:						
Cash (Fund Balance)	5,006,450			521,850	2,057,350	1,534,620
402 Monthly Rates	750,000	962,500	1,073,400	973,510	1,205,720	1,103,000
462 GFC's	1,350,213	1,007,940	1,120,680		430,000	670,000

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					Loans/Bonds	1,100,000	770,000	780,000		
					PWB Emergency Loan					
					FEMA Grant					
					Federal stimulus funds	1,500,000				
					late comer reimbursements	43,800		60,000	82,200	
					Totals	-				
						9,750,463	2,740,440	3,034,080	1,495,360	3,775,270
										3,307,620