

DRINKING WATER UTILITY FUND 461

Summary

Program #	Program Name	Total Per Program
9021	Upgrades with Overlays	\$90,000
9408	Water Upgrades (Small Pipe)	\$2,960,000
9609	Distribution System Improvements	\$14,665,790
9610	Storage	\$7,900,000
9700	Source of Supply	\$2,371,000
9701	Ground Water Protection	\$609,000
9903	Pre-Design & Planning	\$900,000
		\$29,495,790

2025	2026	2027	2028	2029	2030
\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
\$350,000	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000
\$6,060,790	\$2,855,514	\$2,040,486	\$1,213,000	\$1,323,000	\$1,173,000
\$100,000	\$435,000	\$5,115,000	\$2,000,000	\$0	\$250,000
\$571,000	\$1,640,000	\$40,000	\$40,000	\$40,000	\$40,000
\$0	\$0	\$0	\$0	\$609,000	\$0
\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
\$7,246,790	\$5,617,514	\$7,882,486	\$3,940,000	\$2,659,000	\$2,150,000

Transfers In From Water Utility Operations/401	\$1,900,000.00	\$2,600,000.00	\$2,700,000.00	\$3,200,000.00	\$2,050,000.00	\$2,052,385.00
Water Sales and Services -Genral Facility Charge/461	\$948,487.00	\$962,514.00	\$692,036.00	\$699,288.00	\$609,000.00	\$97,615.00
Assigned Fund Balance- Beginning	\$2,998,503.00	\$2,055,000.00	\$1,643,450.00	\$40,712.00	\$0.00	\$0.00
Federal Direct Grants	\$1,399,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Debt Issued		\$0.00	\$2,847,000.00	\$0.00	\$0.00	\$0.00
TOTALS	7,246,790	5,617,514	7,882,486	3,940,000	2,659,000	2,150,000
Projected year end "cash on hand"	\$ 5,955,116	\$ 3,900,116	\$ 2,256,666	\$ 2,215,954	\$ 4,263,569	\$ 7,756,335

2024 End of Year "cash on hand" \$ 8,953,619

DRINKING WATER UTILITY FUND 461

Program #9021 Upgrades with Overlays

Program Name	2024 Budget	2024 Spending	2025	2026	2027	2028	2029	2030	
Asphalt Overlay Adjustments	\$14,000	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
		TOTALS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

DRINKING WATER UTILITY FUND 461

Program #9408 Water Upgrades (Small Pipe)

Program Name	2024 Budget
Small Diameter Water Mains	\$120,000

2024 Spending	2025	2026	2027	2028	2029	2030	
\$120,000	\$350,000	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	
TOTALS	\$350,000	\$522,000	\$522,000	\$522,000	\$522,000	\$522,000	\$2,960,000

DRINKING WATER UTILITY FUND 461

Program #9609 Distribution System Improvements

Program Name	2024 Budget	2024 Spending	2025	2026	2027	2028	2029	2030	
Security and Remote Systems Program	\$58,000	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Asset Management Implementation <i>(not Implementation: Program)</i>	\$60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Fones Road Improvement Project (Water)	\$1,250,000	\$ 146,648	\$ 3,500,000						
36-Inch Transmission Main Condition Assessment & Enhancements	\$0	\$ 24,392	\$ 100,000						
Aging Watermain Replacement <i>(AC and Aging Pipe Replacements)</i>	\$865,482	\$ 140,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Distribution Main Assesment	\$25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Elliott Ave Water Main	\$0		\$ 208,000	\$ 308,000					
Distribution System Oversizing	\$30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transmission Main Seismic Valve (GRANT 95%/5%)	\$150,000	\$ 150,000	\$ 1,469,790						
Booster Station Upgrades/Rehabilitation	\$250,000	\$ -	\$ 250,000	\$ 525,000	\$ 50,000				
Eastside Street and Henderson Boulevard Water Main Extension	\$0		\$ -	\$ 809,514	\$ 817,486				
On-site Generator Replacement Plan	\$0		\$ 100,000						
Zone 417 to 347 PRV Stations Installation	\$50,000	\$ 50,000	\$ 260,000						
New PRV Installations		\$ -		\$ 40,000		\$ 40,000			
Decatur 298 Zone Connection							\$ 150,000		
TOTALS		\$ 6,060,790	\$ 2,855,514	\$ 2,040,486	\$ 1,213,000	\$ 1,213,000	\$ 1,323,000	\$ 1,173,000	\$ 14,665,790

DRINKING WATER UTILITY FUND 461

Program #9610 Storage

Program Name	2024 Budget
BLVD RD Reconstruction	\$5,941,284
Hoffman Court Reservoir Reconstruction	
Eastside Reservoir Reconstruction	
Storage Tank Coatings (Interior/Exterior)	
Corrosion Control (Aeration) Tower Condition Assessment & Upgrade	
Elliot Reservoir (380 Zone Tank) Evaluation	\$18,000
Fire Suppression Systems Installation at Allison Well & Shana Park	\$100,000

2024 Spending	2025	2026	2027	2028	2029	2030	
\$2,000,000							
						\$250,000	
		\$435,000	\$4,500,000	\$2,000,000			
			\$600,000				
			\$15,000				
\$18,000							
\$0	\$100,000						
TOTALS	\$100,000	\$435,000	\$5,115,000	\$2,000,000	\$0	\$250,000	\$7,900,000

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Program #9700 Source of Supply

Program Name	2024 Budget
Deschutes Ranch Restoration Construction	\$40,000
Briggs Well Development	
Brewery Water Engineering Analysis	\$400,000
Water source development and protection	
Rancho Serino Mitigation	\$50,000
Briggs Well Development	\$100,000

2024 Spending	2025	2026	2027	2028	2029	2030	
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
		\$1,600,000					
\$19,000	\$381,000						
	\$150,000						
\$50,000							
\$100,000							
TOTALS	\$571,000	\$1,640,000	\$40,000	\$40,000	\$40,000	\$40,000	\$2,371,000

DRINKING WATER UTILITY FUND 461
Program #9701 Ground Water Protection

Program Name	2024 Budget	2024 Spending	2025	2026	2027	2028	2029	2030
Indian Summer Well Chlorination Systems Replacement							\$609,000	
		TOTALS	-	-	-	-	\$609,000	-

\$609,000

DRINKING WATER UTILITY FUND 461
Program #9903 Pre-Design & Planning

Program Name	2024 Budget
PreDesign & Planning	

2024 Spending	2025	2026	2027	2028	2029	2030
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTALS	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

\$900,000