

FUND 462
9703 Transmission & Collection

Prog#	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				2,045,982	
9703	1773Q	2018/2021 Sewer Repairs	176,832		Y
9703	1812Q	SE Area Odor Control	10,000		Y
9703	1910Q	Residential STEP Rehab Equipment	140,475		
9703	1925Q	2019 Manhole Repair & Replacement	123,615		
9703	2005Q	Stratford Lane STEP to Gravity Conversion	6,786		Y
9703	2033Q	Fones Road Side Sewer	119,769		N
9703	2051Q	2021 Sewer CIPP Rehab	477,975		Y
9703	2052Q	2021 Sewer Rehab (Pipe Bursting)	292,802		
9703	TBD	Asphalt for Sewer Repairs	32,550		N
9703	TBD	Side Sewer & Tap Repairs	53,000		
9703	2109Q	Sequoia STEP Upgrade	252,178		Y
9703	2214Q	Landis Pointe STEP Upgrade	150,000		N
9703	TBD	Sewer Main Repairs	105,000		
9703	TBD	Safe Sewer Structure Access	105,000		
9703	TBD	Sewer Valve Rehabilitation - NEW			
9703	TBD	STEP to Gravity Conversions			
9703	TBD	Maintenance Hole Repair and Installation			
9703	TBD	Curred in Place Pipe Rehabilitation			

		SIX-YEAR PLAN					
Prior Yr Costs - in 2022	2022	2023	2024	2025	2026	2027	2028
	1,897,035	206,583	738,753	-	166,583	618,503	110,250
	176,832						
	10,000						
	123,615						
	6,786						
	111,347	40,000	10,000				
	477,975						
	292,802						
-	32,500						
-	53,000						
	252,178						
	150,000						
	105,000		110,250		110,250		110,250
	105,000	110,250					
			155,453			155,453	
		56,333	463,050		56,333	463,050	
TOTAL	1,897,035	206,583	738,753	-	166,583	618,503	110,250

Funding Sources:

Federal Grants							
State Grants							
GFCs						618,503	110,250
Fund Reserves							
LT Debt							
Transfer		206,583	738,753		166,583		
Totals	-	206,583	738,753	-	166,583	618,503	110,250
proof	1,897,035	(1)	(1)	-	-	-	-

Wastewater Utility: 2023-2028 CFP

FUND 462

9021 Upgrade W/Overlays

[illegible]

		SIX-YEAR PLAN					
Prior Yr Costs - in 2022	2022	2023	2024	2025	2026	2027	2028
	11,500	12,128	12,128	12,128	12,128	12,128	12,128
-	11,500	12,128	12,128	12,128	12,128	12,128	12,128
TOTAL	11,500	12,128	12,128	12,128	12,128	12,128	12,128

Funding Sources:

Federal Grants							
State Grants							
GFCs - 462							
Fund Reserves/Balance							
LT Debt							
Transfer Ops - 402	11,500	12,128	12,128	12,128	12,128	12,128	12,128
Totals	11,500	12,128	12,128	12,128	12,128	12,128	12,128
<i>proof</i>	-	(1)	-	-	-	-	-

FUND 462

9806 Lift Station Assessment & Upgrades

Progm #	Program Name		REMAINING BUDGET - 3/31/22	Total Per Program	Closed in 2022?
				7,609,443	
9806	1722Q	Old Port I Lift Station Upgrade	2,921,820		N
9806	1753Q	Water Street lift station generator	176,813		Y
9806	1960Q	Miller & Central Lift Station Improvements	4,236,610		Y
9806	2215Q	Miller & Central ANN Lift Station Design	124,200		
9806	2217Q	Division & Jackson Lift Station Repairs	150,000		
9806	TBD	Miller & Ann Lift Station Construction			
9806	TBD	Rossmoor Lift Station Upgrade Design			
9806	TBD	Rossmoor Lift Station Upgrade Construction			
9806	TBD	Old Port 2 Lift Station Upgrade Design			

H+L if spending full amount in 2022							
		SIX-YEAR PLAN					
Prior Yr Costs in 2022	2022	2023	2024	2025	2026	2027	2028
	2,530,813	119,410	2,696,820	542,052	272,160	1,129,464	421,848
	225,000		2,696,820				
	176,813						
	1,969,000	10,000					
	10,000	109,410					
	150,000						
				542,052			
					272,160		
						1,129,464	
							421,848
TOTAL	2,530,813	119,410	2,696,820	542,052	272,160	1,129,464	421,848

Funding Sources:

Federal Grants							
State Grants							
GFC's - 462		108,282	674,205	137,743		649,769	
Fund Reserves							
LT Debt			2,022,615				421,848
Transfer		11,128		404,309	272,160	479,695	
Totals	-	119,410	2,696,820	542,052	272,160	1,129,464	421,848
proof	2,530,813	-	-	-	-	-	-

Wastewater Utility: 2023-2028 CFP

FUND 462

9808 Sewer System Planning

[illegible]

H+L if spending full amount

		SIX-YEAR PLAN					
Prior Yr Costs - 2022	2022	2023	2024	2025	2026	2027	2028
	100,000	5,000	-	-	-	-	-
	100,000	5,000					
TOTAL	100,000	5,000	-	-	-	-	-

Funding Sources:

Federal Grants							
State Grants							
Impact Fees							
Fund Reserves							
LT Debt							
transfer		5,000					
Totals	-	5,000	-	-	-	-	-
<i>proof</i>	<i>100,000</i>	-	-	-	-	-	-

Wastewater Utility: 2023-2028 CFP

FUND 462

9809 Pipe Extensions

[illegible]

H+L if full costs spent

		SIX-YEAR PLAN					
Prior Yr Costs - 2022	2022	2023	2024	2025	2026	2027	2028
	-	-	-	-	-	1,050,000	3,911,250
	-						
	-						
						1,050,000	3,911,250
TOTAL	-	-	-	-	-	1,050,000	3,911,250

Funding Sources:

Federal Grants - BRIC						787,500	2,933,438
State Grants							
GFCs							505,703
Fund Reserves							
LT Debt							
Transfers						262,500	472,110
Totals	-	-	-	-	-	1,050,000	3,911,251
<i>proof</i>	-	-	-	-	-	-	(1)

Wastewater Utility: 2023-2028 CFP

FUND 462

9810 Pipe Capacity Upgrades

[illegible]

H+L if using full amount

		SIX-YEAR PLAN					
Prior Yr Costs - 2022	2022	2023	2024	2025	2026	2027	2028
	150,000	449,400	1,157,625	810,338	1,771,718	-	373,800
	150,000	449,400					
			1,157,625				
				810,338			
					1,771,718		
							373,800
TOTAL	150,000	449,400	1,157,625	810,338	1,771,718	-	373,800

Funding Sources:

Federal Grants							
State Grants							
GFC's - 462							
Fund Reserves							
LT Debt			1,157,625	532,200	1,771,718		373,800
Transfer		449,400		278,138			
Totals	-	449,400	1,157,625	810,338	1,771,718	-	373,800
<i>proof</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>(1)</i>	<i>-</i>	<i>-</i>	<i>-</i>

available to spend from 9806
spent

120430
120,430

946392
946,392

still left

Wastewater Utility: 2023-2028 CFP

FUND 462

9813 OnSite Sewage Systems Conversion

[illegible]

		SIX-YEAR PLAN					
Prior Yr Costs - 2022	2022	2023	2024	2025	2026	2027	2028
	1,452,698	-	450,000	450,000	-	450,000	450,000
	458,316						
	471,153						
	523,229						
	-		450,000	450,000		450,000	450,000
TOTAL	1,452,698	-	450,000	450,000	-	450,000	450,000

Funding Sources:

Federal Grants							
State Grants							
GFC's - 462			346,644	278,138			
Fund Reserves - cash						252,458	
LT Debt							
transfer			43,356	89,662		197,542	450,000
reimbursement oversizing			60,000	82,200			
Totals	-	-	450,000	450,000	-	450,000	450,000
<i>proof</i>	<i>1,452,698</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Wastewater Utility: 2023-2028 CFP

FUND 462

9903 Pre-Design & Planning

[illegible]

H+I if fuill

		SIX-YEAR PLAN					
Prior Yr Costs - 2022	2022	2023	2024	2025	2026	2027	2028
	4,000	115,763	115,763	115,763	115,763	115,763	115,763
		115,763	115,763	115,763	115,763	115,763	115,763
	4,000						
TOTAL	4,000	115,763	115,763	115,763	115,763	115,763	115,763

Funding Sources:

Federal Grants							
State Grants							
GFCs			60,000				
Fund Reserves - cash						67,628	
LT Debt							
Transfer		115,763	55,763	115,763	115,763	48,135	115,763
Totals	-	115,763	115,763	115,763	115,763	115,763	115,763
<i>proof</i>	<i>4,000</i>	<i>(1)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Wastewater Utility: 2023-2028 CFP

Progm #		Program Name	2023	2024	2025	2026	2027	2028
9703	2033Q	Fones Road Side Sewer	\$40,000	\$10,000	\$0	\$0	\$0	\$0
9703	TBD	Sewer Main Repairs	\$0	\$110,250	\$0	\$110,250	\$0	\$110,250
9703	TBD	Safe Sewer Structure Access	\$110,250	\$0	\$0	\$0	\$0	\$0
9703	TBD	Maintenance Hole Repair and Installation	\$0	\$155,453	\$0	\$0	\$155,453	\$0
9703	TBD	Curred in Place Pipe Rehabilitation	\$56,333	\$463,050	\$0	\$56,333	\$463,050	\$0
9021	TBD	Asphalt Overlay Adjustments	\$12,128	\$12,128	\$12,128	\$12,128	\$12,128	\$12,128
9806	1722Q	Old Port I Lift Station Upgrade	\$0	\$2,696,820	\$0	\$0	\$0	\$0
9806	1960Q	Miller & Central Lift Station Improvements	\$10,000	\$0	\$0	\$0	\$0	\$0
9806	2215Q	Miller & Central ANN Lift Station Design	\$109,410	\$0	\$0	\$0	\$0	\$0
9806	TBD	Miller & Ann Lift Station Construction	\$0	\$0	\$542,052	\$0	\$0	\$0
9806	TBD	Rossmoor Lift Station Upgrade Design	\$0	\$0	\$0	\$272,160	\$0	\$0
9806	TBD	Rossmoor Lift Station Upgrade Construction	\$0	\$0	\$0	\$0	\$1,129,464	\$0
9806	TBD	Old Port 2 Lift Station Upgrade Design	\$0	\$0	\$0	\$0	\$0	\$421,848
9808	2053Q	Percival Creek Bridge Directional Drilling Analysis	\$5,000	\$0	\$0	\$0	\$0	\$0
9809	TBD	Percival Creek Sewer Replacement	\$0	\$0	\$0	\$0	\$1,050,000	\$3,911,250
9810	2216Q	4TH Ave Sewer Design	\$449,400	\$0	\$0	\$0	\$0	\$0
9810	TBD	4th Ave Sewer Construction	\$0	\$1,157,625	\$0	\$0	\$0	\$0
9810	TBD	Jefferson Street Sewer (Phase 1 Design)	\$0	\$0	\$810,338	\$0	\$0	\$0
9819	TBD	Jefferson Street Sewer (Phase 1 Construction)	\$0	\$0	\$0	\$1,771,718	\$0	\$0
9819	TBD	Jefferson Street Sewer (Phase 2)	\$0	\$0	\$0	\$0	\$0	\$373,800
9813	TBD	Neighborhood Sewer Extensions	\$0	\$450,000	\$450,000	\$0	\$450,000	\$450,000
9903	TBD	Pre Design & Planning	\$115,763	\$115,763	\$115,763	\$115,763	\$115,763	\$115,763