















**Utility Capital Projects Fund**

**Fund 1055**

as of June 2022

To cash fund Utility Fund CIP projects

	FY2022 Projected	FY2023 Available	FY2024 Available	FY2025 Available	FY2026 Available	FY2027 Available
Beginning Balance	\$ 14,685,844	\$ 1,479	\$ 415,248	\$ 403,998	\$ 415,248	\$ 1,635,248
Interest Income	35,000	20,000	20,000	20,000	20,000	20,000
Transfer from WW	6,250,000	6,500,000	7,250,000	7,250,000	7,500,000	7,500,000
Transfer from Utility Debt Service for WW2103	1,041,265					
Anticipated Transfer from Utility Fund Balance for WT1502 Cash Call						1,552,945
<b>Available Balance</b>	<b>\$ 22,012,109</b>	<b>\$ 6,521,479</b>	<b>\$ 7,685,248</b>	<b>\$ 7,673,998</b>	<b>\$ 7,935,248</b>	<b>\$ 10,708,193</b>

PROGRAM	PROJECT NO.	PROJECT	FY 2022 YEAR-END PROJECTED EXPENSE	FY 2023 AVAILABLE	FY 2024 AVAILABLE	FY 2025 AVAILABLE	FY 2026 AVAILABLE	FY 2027 AVAILABLE
Water	WT1109	36" WL SH3 to SSH Booster Plant	\$ 5,940,283	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1105	Southeast Service Area Trunks	\$ 378,506	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1904	Waterline Upgrades & Replacement 2022-2026	\$ 2,895,498	\$ 200,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Water	WT1502	54" Water Line to replace 42" Line on SH3	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,052,945
Water	WT1602	24-inch Waterline Stabilization	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Water	WT1707	West Side Well and BPS	\$ 92,095	\$ -	\$ -	\$ -	\$ -	\$ -
Water	WT1802	Annual Water System Improvements	\$ 1,648,072	\$ 287,500	\$ 500,000	\$ 585,000	\$ -	\$ 900,000
Water	WT1803	SEWPP Treatment Improvements	\$ 1,723,466	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Water	WT7	Generators w/ Auto Transfer Replacement	\$ -	\$ 44,572	\$ -	\$ -	\$ -	\$ -
Water	WT9	Decommission and Demo - Bay Ridge BPS & GST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Wastewater	WW1801	Sanitary Sewer Annual Rehab	\$ 2,466,771	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Wastewater	WW1206	Upgrade FM from Bay Colony LS to Ervin St & MUD 14/15 LS	\$ 4,865					
Wastewater	WW2104	Dallas Salmon WWTP Admin, Lab & Ops Building	\$ 571,300	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW1901	Annual Lift Station Improvements	\$ 2,823,761	\$ 180,000	\$ 1,200,000	\$ 273,750	\$ 995,000	\$ 1,300,000
Wastewater	WW2001	Annual Odor Control Improvements	\$ 498,086	\$ 357,500	\$ -	\$ -	\$ 50,000	\$ 250,000
Wastewater	WW2102	DSWWTP SCADA Upgrade	\$ 1,798,593	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW2202	Re-Use Feasibility Study	\$ 128,070	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	WW9	Generators w/ Auto Transfer Replacement	\$ -	\$ 16,659	\$ -	\$ -	\$ 255,000	\$ -
Wastewater	WW2103	Pumps	\$ 1,041,265	\$ 345,000	\$ 431,250	\$ 1,400,000	\$ -	\$ -
<b>Subtotal</b>			<b>\$ 22,010,630</b>	<b>\$ 6,106,231</b>	<b>\$ 7,281,250</b>	<b>\$ 7,258,750</b>	<b>\$ 6,300,000</b>	<b>\$ 10,502,945</b>
<b>ENDING BALANCE</b>			<b>\$ 1,479</b>	<b>\$ 415,248</b>	<b>\$ 403,998</b>	<b>\$ 415,248</b>	<b>\$ 1,635,248</b>	<b>\$ 205,248</b>