

	A	D	E	N	P	Q	R	S	T	U	V	W	X	AB	AE	AF	AG	AH
1	<b>SANITARY PROJECTS 2024 - 2028 Final Five Year Financial Plan</b>																	
2																		
3	<b>Budget Year</b>									<b>Funding Source</b>								
4	Classification	Category	Project	Carry Over	2024	2025	2026	2027	2028	Total	Parcel Taxes & User Fees	Capital Reserves	Accumulated Surplus	Debt	DCC	Gas Tax	Grants/Donations	
5	A	SAN	Bluff Trunk Main Manhole Repairs		\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	A	SAN	Centrifuge Replacement	X	\$ 1,018,000	\$ -	\$ -	\$ -	\$ -	\$ 1,018,000	\$ -	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000	
7	A	SAN	Municipal Wastewater Regulation Registration		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
8	A	SAN	Outfall Diffuser Repair	X	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 850	\$ -	\$ -	\$ -	\$ 84,150	\$ -	\$ -	
9	A	SAN	Prowse Road Lift Station Archaeology	X	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	
10	A	SAN	Sanitary Rehabilitation	X	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
11	A	SAN	SCADA System Improvements - Ph2	X	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	
12	A	SAN	Wastewater Strategic Plan Update	X	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 60	\$ -	\$ -	\$ -	\$ 5,940	\$ -	\$ -	
13	A	SAN	WWTP MCC Room and Blower Room HVAC	X	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	
14	A	SAN	WWTP Recirculation System	X	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ 151,000	\$ -	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	
15	A	SAN	WWTP Upgrade Preliminary Design		\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	
16	B	SAN	Foreshore Sewer Upgrades (design and permitting)		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	B	SAN	Outfall Replacement Design		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	
18	C	SAN	Collection System Repairs and Reinspection		\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	
19	C	SAN	Spare SCADA Components		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	C	SAN	Spare Sludge Pump		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	C	SAN	WWTP Health and Safety Improvements - Round Building Renovation		\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	B	SAN	Aerobic Digester Blowers - Construction		\$ -	\$ 171,000	\$ -	\$ -	\$ -	\$ 171,000	\$ 121,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
23	B	SAN	Aerobic Digester Blowers - Design		\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	B	SAN	Headworks Upgrade - Design		\$ -	\$ 503,000	\$ -	\$ -	\$ -	\$ 503,000	\$ -	\$ -	\$ -	\$ 503,000	\$ -	\$ -	\$ -	
25	B	SAN	Prowse Road to WWTP Forcemain Replacement		\$ -	\$ 1,691,000	\$ -	\$ -	\$ -	\$ 1,691,000	\$ 81,000	\$ -	\$ -	\$ 1,610,000	\$ -	\$ -	\$ -	
26	B	SAN	Thickener Design		\$ -	\$ 177,000	\$ -	\$ -	\$ -	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	C	SAN	Foreshore Sanitary Main Rehabilitation		\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	
28	C	SAN	Georgia Drive Low Pressure Sewer		\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	\$ 273,000	\$ -	\$ -	\$ -	
29	C	SAN	Sanitary Rehabilitation		\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	B	SAN	Headworks Upgrade - Construction		\$ -	\$ -	\$ 2,641,000	\$ -	\$ -	\$ 2,641,000	\$ -	\$ -	\$ -	\$ 2,641,000	\$ -	\$ -	\$ -	
31	B	SAN	Odor Control - Design		\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ -	
32	B	SAN	Outfall Pipeline - Construction Phase 1		\$ -	\$ -	\$ 1,767,000	\$ -	\$ -	\$ 1,767,000	\$ -	\$ -	\$ -	\$ 1,767,000	\$ -	\$ -	\$ -	
33	B	SAN	Thickener - Construction		\$ -	\$ -	\$ 882,000	\$ -	\$ -	\$ 882,000	\$ -	\$ -	\$ -	\$ 882,000	\$ -	\$ -	\$ -	
34	B	SAN	Waterfront Sanitary Sewer Relocation Feasibility Study		\$ -	\$ -	\$ 111,000	\$ -	\$ -	\$ 111,000	\$ 111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	C	SAN	Sanitary Rehabilitation		\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36	C	SAN	Thickener Polymer Mixing Skid		\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	C	SAN	Trunk Main I&I Rehabilitation		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	B	SAN	Odor Control - Construction		\$ -	\$ -	\$ -	\$ 1,313,000	\$ -	\$ 1,313,000	\$ -	\$ -	\$ -	\$ 1,313,000	\$ -	\$ -	\$ -	
39	B	SAN	Outfall Difusers Replacement - Construction		\$ -	\$ -	\$ -	\$ 1,251,000	\$ -	\$ 1,251,000	\$ -	\$ -	\$ -	\$ 1,251,000	\$ -	\$ -	\$ -	
40	B	SAN	Waterfront Sanitary Upgrades - Design		\$ -	\$ -	\$ -	\$ 116,000	\$ -	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	C	SAN	Sanitary Rehabilitation		\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	C	SAN	Trunk System I&I Rehabilitation		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43	B	SAN	Gibsons Way Sanitary Upgrade - Design		\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	B	SAN	Sewer Model Update		\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	<b>TOTALS</b>				\$ 3,431,000	\$ 3,057,000	\$ 5,806,000	\$ 2,799,000	\$ 110,000	\$ 15,203,000	\$ 1,387,910	\$ 697,000	\$ -	\$ 11,458,000	\$ 90,090	\$ -	\$ 1,570,000	

TABLE S5-1: FUNDING SOURCES								
	2024	2025	2026	2027	2028	Total		
Parcel Taxes & User Fees	\$ 298,910	\$ 479,000	\$ 265,000	\$ 235,000	\$ 110,000	\$ 1,387,910	\$	Zero Check
Capital Reserves	\$ 647,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 697,000	\$	
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Debt	\$ 825,000	\$ 2,528,000	\$ 5,541,000	\$ 2,564,000	\$ -	\$ 11,458,000	\$	
DCC	\$ 90,090	\$ -	\$ -	\$ -	\$ -	\$ 90,090	\$	
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
Grants/Donations	\$ 1,570,000	\$ -	\$ -	\$ -	\$ -	\$ 1,570,000	\$	
Potential Grant or Community Amenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	\$ 3,431,000	\$ 3,057,000	\$ 5,806,000	\$ 2,799,000	\$ 110,000	\$ 15,203,000	\$	

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1	<b>SANITARY PROJECTS</b>	<b>2024 - 2028</b>	<b>Final Five Year Financial Plan</b>
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73	<b>TABLE S5-3 Funding Source Balances</b>																	
74	<b>Capital Reserves</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>										
75	Opening Balance		\$ 907,134	\$ 303,220	\$ 185,461	\$ 292,916	\$ 471,861											
76	Expenditures		\$ (647,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ (697,000)										
77	Contributions		\$ 43,086	\$ (67,759)	\$ 107,455	\$ 178,945	\$ 385,145	\$ 646,872										
78	Closing Balance	\$ 907,134	\$ 303,220	\$ 185,461	\$ 292,916	\$ 471,861	\$ 857,006											
79																		
80	<b>Accumulated Surplus</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>										
81	Opening Balance		\$ 580,881	\$ 580,881	\$ 580,881	\$ 580,881	\$ 580,881											
82	Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
83	Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
84	Closing Balance	\$ 580,881	\$ 580,881	\$ 580,881	\$ 580,881	\$ 580,881	\$ 580,881											
85																		
86	<b>DEBT</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>										
87	Opening Balance	\$ 2,380,949	\$ 2,296,954	\$ 3,037,959	\$ 5,369,964	\$ 10,539,969	\$ 12,506,974											
88	New	\$ -	\$ 825,000	\$ 2,528,000	\$ 5,541,000	\$ 2,564,000	\$ -	\$ 11,458,000										
89	Annual Payment	\$ (83,995)	\$ (83,995)	\$ (195,995)	\$ (370,995)	\$ (596,995)	\$ (776,995)	\$ (2,024,975)										
90	Closing Balance	\$ 2,296,954	\$ 3,037,959	\$ 5,369,964	\$ 10,539,969	\$ 12,506,974	\$ 11,729,979											
91	<b>DCCs</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Totals</b>										
92	Opening Balance		\$ 335,719	\$ 340,629	\$ 415,629	\$ 490,629	\$ 565,629											
93	Expenditures		\$ (90,090)	\$ -	\$ -	\$ -	\$ -	\$ (90,090)										
94	Contributions		\$ 95,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 395,000										
95	Closing Balance	\$ 335,719	\$ 340,629	\$ 415,629	\$ 490,629	\$ 565,629	\$ 640,629											