#### Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 401 Sewer Fund
Department: 0000 Revenue

Key	Object	Account Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4010000	3242100	Impact Fees-Residential		\$0	\$77,893	\$0	\$49,130	\$49,129	\$0	\$0
4010000	3242200	Impact Fees-Commercial		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Permits	Fees & Special Assessments	\$0	\$77,893	\$0	\$49,130	\$49,129	\$0	\$0
4010000	3313602	FEMA Grant		\$129,961	\$23,382	\$0	\$0	\$0	\$8,276,706	\$0
4010000	3343900	Other Physical Environmnt		\$0			\$425,000	\$0		\$1,780,000
			TE GRANT - SOLIDS DEWATERING TE GRANT - UV SYSTEM UPGRADES							\$900,000 \$880,000
			InterGovernmental Revenue	\$129,961	\$23,382	\$425,000	\$425,000	\$0	\$8,276,706	\$1,780,000
4010000	3435100	Sewer Service Charges		\$110,131	\$52,870	\$100,000	\$100,000	\$24,465	\$100,000	\$100,000
4010000		FKAA Collections		\$10,847,628	\$11,094,905	\$11,650,230	\$11,650,230	\$5,725,460	\$10,200,000	\$11,981,479
4010000	3435200	Sewer Connection Fees		\$36,155	\$114,098		\$60,000	\$5,180		\$1,080,000
4010000	3435300	Sewer Penalties		(\$2,183)	(\$54)	\$0	\$0	\$0	\$0	\$0
4010000	3435400	Sewer Charges Navy		\$861,893	\$1,050,486	\$500,659	\$500,659	\$519,369	\$497,888	\$507,203
4010000	3435500	Navy Contributed Capital		\$0	\$0	\$448,250	\$448,250	\$0	\$211,200	\$211,200
			Charges For Services	\$11,853,624	\$12,312,306	\$12,759,139	\$12,759,139	\$6,274,474	\$11,069,088	\$13,879,882
4010000	3610000	Interest Earnings		\$63,782	\$138,078	\$154,318	\$154,318	\$216,625	\$250,000	\$240,732
4010000		Other Misc Revenues		(\$6,139)			\$0	\$20,100		\$0
4010000		Proceeds/Subrogation		\$75,000			\$0	\$0		\$0
			Misc Revenue	\$132,643	\$158,178	\$154,318	\$154,318	\$236,725	\$250,000	\$240,732
4010000	3814020	Stormwater Utility		\$1	(\$0)	\$158,312	\$158,312	\$0	\$158,312	\$158,312
4010000		Insurance Programs		\$292,969			\$0	\$0	\$0	\$0
4010000	3899006	Retained Earnings		\$0			\$8,327,755	\$0		\$5,541,995
			Other Sources	\$292,969	(\$0)	\$8,075,552	\$8,486,067	\$0	\$158,312	\$5,700,307
		Sewer Fund Revenu	ıe - Total	\$12,409,197	\$12,571,758	\$21,414,009	\$21,873,654	\$6,560,328	\$19,754,106	\$21,600,921

#### Budget Preparation Worksheets Fiscal Year 2023/2024

Fund: 401 Sewer Fund

**Department: 3501 General Administration** 

Key	Object	Account De	escription	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted	FY 2022/2023 6 Mth Amnd	FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4013501	5351200	Regular Salaries & Wag	188		\$107.553	\$137,407	\$199,010	\$199,010	\$90,082	\$225,964	\$234,882
4013501		Overtime	,00		\$381	\$2,312		. ,	. ,	\$1,000	\$1,000
4013501		Special Pay			\$360	\$210	•			\$360	\$1,680
4013501		FICA Taxes			\$7,048		\$15,252	\$15,252		\$17,390	\$18,173
4013501	5352200	Retirement Contribution	ıs		\$5,999	(\$16,118)	\$15,921	\$15,921	\$7,023	\$18,157	\$18,871
4013501	5352300	Life & Health Insurance			\$26,374	\$25,774	\$38,433	\$38,433	\$15,451	\$41,977	\$41,977
4013501	5352400	Workers Compensation			\$8,000	\$8,000	\$8,200	\$8,200	\$4,100	\$0	\$10,000
				Personnel Services	\$155,715	\$168,835	\$277,176	\$277,176	\$124,148	\$304,848	\$326,583
4013501	5353100	Professional Services			\$33,195	\$97,627	\$50,000	\$107,339	\$53,899	\$150,000	\$270,000
		II M F V	FDEP APPLICATION FEE MPACT FEE STUDY MISCELLANEOUS STUDIE PUBLIC NOTICING WWTP WELL OPERATING PERM	S PERMIT RENEWAL AND N	MIT PERMITTING/R	EPORTING/BID SEI	RVICES				\$1,500 \$17,000 \$40,000 \$1,500 \$120,000 \$90,000
4013501	5353200	Accounting & Auditing			\$16,250	\$18,540	\$15,992	\$15,992	\$7,996	\$16,000	\$16,901
		S	SHARE OF ANNUAL CITY	AUDIT							\$16,901
4013501	5353400	Other Contractual Servi	ce		\$191,751	\$313,642	\$305,000	\$345,000	\$117,868	\$325,000	\$370,000
		F	KAA INTERLOCAL UTILI	TY BILLING AGREEMENT							\$370,000
4013501	5354000	Travel & Per Diem			\$21	\$0	\$2,500	\$2,500	\$24	\$2,500	\$3,000
4013501		Communications/Postaç	ge		\$0	\$0	\$400	\$400		\$250	\$250
4013501	5354400	Rentals & Leases			\$1,007	\$1,768	\$2,000	\$2,000	\$600	\$2,000	\$2,000
		C	COPIER/SCANNER (COST	SPLIT BETWEEN 401 AND	0 403)						\$2,000
4013501	5354500	Insurance			\$147,453	\$148,000	\$471,887	\$471,887	\$235,944	\$560,000	\$560,000
		II	NSURANCE - GENERAL L	IABILITY ALLOCATED							\$560,000
4013501 4013501		Repairs and Maintenand Printing & Binding	ce		\$0 \$0	\$11,000 \$0	\$11,500 \$250			\$0 \$250	\$0 \$250

## **Budget Preparation Worksheets**

Fiscal Year 2023/2024

Fund: 401 Sewer Fund

**Department: 3501 General Administration** 

Key	Object		Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023		FY 2023/2024	FY 2023/2024
,	,				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4013501	5354000	Other Current Charge	ne.		\$75	\$724	\$0	\$500	\$127	\$500	\$750
4013501		Office Supplies	55		\$108	\$175		\$300 \$200		\$250	
4013501		Operating Supplies			\$0	\$226		\$0		\$0	
4013501		Books-Subscrp-Memb	bership		\$203	\$203		\$500		\$12,000	
			ESRI MEMBERSHIP								\$12,500
			LOTT MEMBEROTH								Ψ12,300
4013501	5355500	Training			\$20	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
			TRAINING FWRC WEFTED	;							\$2,500
			Ор	erating Expenditures	\$390,083	\$591,904	\$862,729	\$960,568	\$427,458	\$1,071,250	\$1,238,651
					, <u>.</u>		•				
4013501		Debt Service-Principa	ll .		(\$0)			\$1,590,572		\$1,628,447	\$1,628,447
4013501 4013501		Debt Service-Interest Other Debt Service C	ooto		\$286,328 \$30,671	\$224,056 \$25,873		\$200,771 \$0	\$110,923 \$0	\$158,119 \$0	
4013301	3337300	Other Debt Service C	OSIS		φ30,07 1	φ25,673	Φ0	ΦΟ	ΦО	ΦО	ΦΟ
				Debt Service	\$316,998	\$249,928	\$1,791,343	\$1,791,343	\$1,701,495	\$1,786,566	\$1,786,566
4013501	5359100	Transfers			\$787,671	\$922,009	\$875,514	\$875,514	\$437,757	\$937,593	\$937,593
			TRANSFER TO GENERAL	FUND FOR INDIRECT COS	ST AND FRANCHIS	E/RIGHT OF WAY F	Y24				\$937,593
									•		
				Transfers	\$787,671	\$922,009	\$875,514	\$875,514	\$437,757	\$937,593	\$937,593
4013501	5350803	Operating			\$0	\$0	\$2,214,685	\$1,983,477	\$0	\$0	\$2,577,260
4013501		Salary Contingency			\$0 \$0	\$0		\$6,318		\$0	
		canary commigency			Ų,	40	φο,ο.ο	ψο,ο.ο	40	Ψ*	ψ.ο,οοο
			RESERVE FOR MERIT INC RESERVE FOR POSITION								\$6,943 \$3,990
4013501	5359900	Other Uses			\$0	\$0	\$5,454,243	\$5,454,243	\$0	\$0	\$4,008,054
				Reserves	\$0	\$0	\$7,675,246	\$7,444,038	\$0	\$0	\$6,596,247
		General	Administration - Total		\$1,650,467	\$1,932,677	\$11,482,008	\$11,348,639	\$2,690,858	\$4,100,257	\$10,885,640

## Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Key	Object	Account [	Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Rey	Object	Account	Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
4013503	5351200	Regular Salaries & Wa	anes		\$68,058	\$68,159	\$74,132	\$74,132	\$10,476	\$65,280	\$65,280
4013503		Overtime	ages		\$0	\$0	\$0	\$0		\$1,000	
4013503		Special Pay			\$360	\$360	\$360	\$360		\$360	
4013503		FICA Taxes			\$5,229	\$5,237	\$5,699	\$5,699		\$5,098	
4013503		Retirement Contribution	ons		\$6,436	\$5,534	\$5,931	\$5,931		\$5,302	
4013503	5352300	Life & Health Insurance	e		\$14,366	\$14,473	\$16,014	\$16,014		\$17,491	
				Personnel Services	\$94,449	\$93,763	\$102,136	\$102,136	\$14,870	\$94,531	\$94,531
4013503	5353100	Professional Services			\$2,740	\$0	\$0	\$0	\$0	\$50,000	\$50,000
			MISCELLANEOUS STUDIE	ES							\$50,000
4013503	5354100	Communications/Post	age		\$0	\$0	\$0	\$0	\$0	\$250	\$250
4013503		Repairs and Maintena	•		\$537,712	\$305,629	\$177,500			\$545,000	
			DISK FILTER CLOTH IMPELLERS FOR PUMPS MECHANICAL INTEGRITY MISC SYSTEM REPAIRS PUMP REPAIR KITS FOR	TESTING OF DEEP INJECT	FIONS WELLS						\$25,000 \$30,000 \$150,000 \$100,000 \$30,000
4013503	5355200	Operating Supplies			\$0	\$0	\$0	\$0	\$0	\$250	\$250
4013503	5355201				\$9,047	\$22,743	\$20,000		·	\$20,000	•
			Operati	ng Expenditures	\$549,499	\$328,372	\$197,500	\$301,609	\$211,931	\$615,500	\$410,500
4013503	5356400	Machinery & Equipme	nt		\$0	\$0	\$275,000	\$572,110	\$297,110	\$292,500	\$30,000
			L/S B FLOWMETER								\$30,000
4013503	5356500	Construction In Progre	ess		\$0	\$0	\$1,475,000	\$1,475,000	\$556,197	\$2,000,000	\$2,120,000
SE35031801 - AERATION BASIN BLOWER (CARRY FORWARD \$951,405) SE35031802 - DIRECTIONAL BORE INFLUENT FORCE MAIN - FLEMING KEY (CARRY FORWARD \$8,136,688) SE35032203 - PUMP STATION G REHAB (CARRY FORWARD \$116,250) SE35032301 - PUMP STATION R UPGRADES (CARRY FORWARD \$240,000) SE35032302 - UV SYSTEM UPGRADES (CARRY FORWARD \$560,000) SE35032303 - SANITARY SEWER MASTER PLAN (CARRY FORWARD \$350,000)								\$0 \$0 \$1,800,000 \$0 \$320,000 \$0			

## **Budget Preparation Worksheets**

Fiscal Year 2023/2024

Fund: 401 Sewer Fund

Department: 3503 Renewal and Replacement

Kev	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
Rey	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		SE35032304 - PUMP STAT	TION A UPGRADES (CARR)	Y FORWARD \$100,0	000)					\$0
	Capital Outlay \$0 \$0 \$1,750,000 \$2,047,110 \$853,307 \$2,292,500									\$2,150,000
		Renewal and Replacement - Total		\$643.948	\$422.135	\$2.049.636	\$2,450,855	\$1.080.108	\$3.002.531	\$2.655.031

# Budget Preparation Worksheets

Fiscal Year 2023/2024

Fund: 401 Sewer Fund

**Department: 3504** Treatment Plant Operation

Кеу	Object		Description	Category	FY 2020/2021 Actuals	FY 2021/2022 Actuals	FY 2022/2023 Adopted		FY 2022/2023 6 Mth Actuals	FY 2023/2024 Dept Req	FY 2023/2024 CM Review
4013504	5353100	Professional Services	3		\$0	\$119,059	\$25,000	\$25,000	\$0	\$925,000	\$50,000
			ANNUAL RATE STUDY								\$50,000
4013504	5353400	Other Contractual Se	rvice		\$4,414,311	\$4,594,722	\$5,402,366	\$5,522,883	\$2,701,183	\$5,700,000	\$5,700,000
			OMI CONTRACT								\$5,700,000
4013504	5354302	Electricity			\$846,945	\$1,143,653	\$950,000	\$950,000	\$665,405	\$1,350,000	\$1,250,000
			PLANT ELECTRICITY								\$1,250,000
4013504	5354600	Repairs and Maintena	ance		\$98,434	\$16,583	\$150,000	\$199,807	\$49,807	\$650,000	\$250,000
			CORROSION CONTROL/P EXPANSION JOINTS FENCES/GATES	AINTING							\$100,000 \$100,000 \$50,000
4013504		Operating Supplies			\$705	·		\$0	\$0	\$250	\$250
4013504	5355201	Fuel			\$9,211	\$33,292	\$10,000	\$10,000	\$5,104	\$10,000	\$10,000
			DIESEL								\$10,000
			Ор	erating Expenditures	\$5,369,605	\$5,907,310	\$6,537,366	\$6,707,690	\$3,421,499	\$8,635,250	\$7,260,250
4013504 4013504		Machinery & Equipme Construction In Progr			\$0 \$0	\$0 \$0	\$145,000 \$1,200,000	\$145,000 \$1,221,471	\$0 \$1,547,962	\$0 \$0	\$0 \$800,000
			SE35041902 - THIRD EFFL SE35042002 - SWITCH GE SE35042003 - STRUCTUR SE35042006 - SOLIDS DEV SE35042101 - SCADA UPG SE35042102 - RAS WAS P SE35042201 - BUILDING R SE35042301 - DEEP WELL NEW CIP - ASSET MANAG NEW CIP - WWTP FACILIT	AR UPGRADE (CARRY FO E ANOXIC (CARRY FORWA NATERING (CARRY FORWA BRADES (CARRY FORWAR UMP VALVE REPLACEMEN ENOVATIONS (CARRY FO VALVE REPLACEMENT (C EMENT DEVELOPMENT	RWARD \$822,398) ARD \$131,040) /ARD \$2,915,287) RD \$71,528) NT (CARRY FORWA RWARD \$470,000)	,					\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$200,000

## **Budget Preparation Worksheets**

Fiscal Year 2023/2024

Fund: 401 Sewer Fund

**Department: 3504** Treatment Plant Operation

Key Obje	Object	Account Description	Category	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023	FY 2023/2024	FY 2023/2024
itey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review
		NEW CIP - WWTP RESILIE	NCE PLAN							\$400,000
			Capital Outlay	\$0	\$0	\$1,345,000	\$1,366,471	\$1,547,962	\$0	\$800,000
		Treatment Plant Operations - Total		\$5,369,605	\$5,907,310	\$7,882,366	\$8,074,161	\$4,969,461	\$8,635,250	\$8,060,250
		Sewer Fund Expenditures - Total		\$7,664,142	\$8,262,122	\$21,414,010	\$21,873,655	\$8,740,427	\$15,738,038	\$21,600,921

City of Key West
FY 23/24 BUDGET
Personnel Allocation

AUTHO	RIZED
BUD	GET
FY22/23	FY23/24
2 40	2 40

#### **401 3501 SEWER FUND**

	AUTHO	ORIZED		AUTHORIZED		
POSITION TITLE		GET	POSITION TITLE		GET	
		FY23/24			FY23/24	
FULL TIME:			PART TIME:			
Administrative Assistant II	0.40	0.40				
Senior Project Manager	0.40	0.40				
Contract & Permit Engineer	0.40	0.40				
Director - Utilities	0.40	0.40				
Project Manager	0.40	-				
Principal Engineer	-	0.40				
Utility Administrator/GIS	0.40	0.40				
TOTAL FULL TIME:	2.40	2.40	TOTAL PART TIME:	-	-	

TOTAL:

City of Key West
FY 23/24 BUDGET
Personnel Allocation

AUTHORIZED									
BUD	BUDGET								
FY22/23	FY22/23 FY23/24								
1.00	1.00								

#### **401 3503 SEWER FUND**

TOTAL:

POSITION TITLE		ORIZED GET	POSITION TITLE		ORIZED GET
		FY23/24			FY23/24
FULL TIME:			PART TIME:		
Field Inspector	1.00	1.00			
TOTAL FULL TIME.	4.00	4.00	TOTAL DADT TIME		
TOTAL FULL TIME:	1.00	1.00	TOTAL PART TIME:	-	-

#### SALARY BUDGET FY 23/24 POSITION CONTROL

											160,200 FY2023				7.65%		\$17,491	PY \$16,014
COST CENTER/ POSITION TITLE	GRE STE	)/		FY 23/24 Proposed <u>FTEs</u>	Health Insurance <u>FTEs</u>		CTRCT	TEMP	Change in <u>es</u> FTEs	Annual Salary	12 FY 23/24 Salary	12 Longevity	14 Over time	15 Special Pay	21 FICA Medicare	22 Retire Contrib	23 Health Life Ins	TOTAL
401 SEWER FUND																		
GENERAL ADMINISTRATION 3501 ADMINISTRATIVE ASSISTANT II SENIOR PROJECT MANAGER CONTRACT & PERMIT ENGINEER DIRECTOR-UTILITIES PRINCIPAL ENGINEER UTILITY ADMINISTRATOR/GIS	N N U N	109 130 133 140 135 122	0.40 0.40 0.40 0.40 0.40 0.40 2.40	0.40 0.40 0.40 0.40 0.40 0.40 <b>2.40</b>	0.40 0.40 0.40 0.40 0.40 0.40 2.40	0.00	0.00	0.00		20,318 34,528 40,502 51,408 44,000 32,941 223,697	21,333 36,254 42,528 53,978 46,200 34,588 <b>234,882</b>	0	1,000	1,680 <b>1,680</b>	18,173	1,707 2,900 3,402 4,318 3,696 2,767 <b>18,871</b>	41,977	316,583
RENEWAL AND REPLACEMENT 350: FIELD INSPECTOR	-	122	1.00 <b>1.00</b>	1.00 <b>1.00</b>	1.00 1.00	0.00	0.00	0.00		62,171 62,171	65,280 <b>65,280</b>	0	1,000	360 <b>360</b>	5,098	5,222 <b>5,302</b>	17,491	94,530
			3.40	3.40	3.40	0.00	0.00	0.00	0.00	285,868	300,161	0	2,000	2,040	23,271	24,173	59,468	411,113
									:	2% Merit Inc	<b>Base</b> 6,003	Taxes 459	Pension 480	6,943	Merit Conting	gency		

SS Cap (does not incl Med)

Projects (In FY 22/23 Budget)	Project Number	Facility	PM	Total Funds	FY Actual	Grant Funds	Navy Share	Navy Funds <sup>6</sup>	Remaining <sup>1</sup>	Notes
Aeration Basin Blower	SE35031801	WWTP	IM	\$2,038,950.00	\$1,087,544.83		0.23	\$223,368.91	\$728,036.26	
Directional Bore	SE35031802	Sewer	KC	\$8,465,212.00	\$328,523.37	\$5,885,347.62	0.07	\$157,593.87	\$2,093,747.14	
Odor Control	SE35032201	Sewer	SG	\$100,000.00	\$90,184.88		0.07	\$0.00	\$0.00	Completed. No Carryover
Pump Station D Generator	SE35032202	Sewer	SG	\$300,000.00	\$43,683.87	'	0.07	\$0.00	\$0.00	Completed. No Carryover
Pump Station G Rehabilitation	SE35032203	Sewer	SG	\$200,000.00	\$72,661.27		0.07	\$11,089.24	\$116,249.49	
Pump Station R Upgrades	SE35032301	Sewer		\$240,000.00	\$0.00		0.07	\$16,800.00	\$223,200.00	
UV System Upgrades	SE35032302	WWTP	KC	\$560,000.00	\$0.00		0.23	\$128,800.00	\$431,200.00	
Sanitary Sewer Master Plan	SE35032303	Sewer	KC	\$350,000.00	\$0.00		0.07	\$24,500.00	\$325,500.00	
Pump Station A Upgrades		Sewer		\$100,000.00	\$0.00		0.07	\$7,000.00	\$93,000.00	
3rd Effluent Pump	SE35041902	WWTP	IM	\$1,720,321.00	\$1,643,712.96		0.23	\$17,619.85	\$58,988.19	
Switchgear Upgrade	SE35042002	WWTP	IM	\$3,139,650.00	\$2,317,252.18		0.23	\$189,151.50	\$633,246.32	
Anoxic Zone Catwalk Repairs	SE35042003	WWTP	SG	\$150,000.00	\$18,960.00		0.23	\$30,139.20	\$100,900.80	
Ferric Tank Replacement	SE35042004	WWTP	SG	\$263,000.00	\$266,546.00		0.23	\$22,751.60	\$5,128.00	
Solids Dewatering	SE35042006	WWTP	SG	\$2,200,000.00	\$184,713.35		0.23	\$463,515.93	\$1,551,770.72	
SCADA Upgrades	SE35042101	WWTP	DC	\$100,000.00	\$28,472.25	i	0.23	\$16,451.38	\$55,076.37	
RAS WAS Pumps	SE35042102	WWTP	IM	\$3,600,000.00	\$146,480.90		0.23	\$794,309.39	\$2,659,209.71	
Compost Facility	SE35042103	WWTP	KF	\$300,000.00	\$138,913.03		0.23	\$37,050.00	\$0.00	Completed. No Carryover
Building Renovations (Interior, Fire and Roll up Doors)	SE35042201	WWTP	KF	\$470,000.00	\$0.00		0.23	\$108,100.00	\$361,900.00	
RAS 18"/24" Valves	SE35042202	WWTP	SG	\$0.00	\$0.00		0.23	\$0.00	\$0.00	Was done under 4013503-5354600. Transfer \$200k to SE3504210
Clarifier Permanent Fix		WWTP		\$0.00	\$0.00		0.23	\$0.00	\$0.00	Removed and reset as Facility Plan
Aeration Basin Permanent Fix		WWTP		\$0.00	\$0.00		0.23	\$0.00	\$0.00	Removed and reset as Facility Plan
Deep Well Valve Replacement		WWTP		\$200,000.00	\$0.00		0.23	\$46,000.00	\$154,000.00	

Totals Notes:

\$24,497,133.00 \$6,367,648.89 \$5,885,347.62

\$2,294,240.88 \$ 9,591,153

1. Equals Total Funds minus FY Projected, Grant Funds, Navy Funds

- 2. For staff information purposes
- 3. Red highlight indicates funding was reduced for RAS/WAS project.
- 4. Included I&I Plan for FDEP
- 5. See notes to the right
- 6. Navy Funds equal Total minus Projected multiplied by 7% collections or 23% WWTP projects

New Projects FY 22/23 Cost Estimate FY 23/24 Estimate Belt Replacement \$0.00 OMI Estimate Asset Management Plan \$200,000.00 SWAG WWTP Facility Plan \$200,000.00 SWAG

WWTP Resilience Plan \$400,000.00 *\$360k* in Navy Funds

Pump Station G-Construction \$1,800,000.00

Total Ask \$2,600,000.00

\$1,621,083.47

\$ 13,225,688 Claim on Cash - 6/14/2023

395,708 Impact Fees

4,030,243 Cash - After CIP

4,274,966 Remaining Revenue FY23

(525,888) Remaining Expenditures - 3501 (GA)

(402,807) Remaining Expenditures - 3503 (R&R)

\$ (1,834,520) Remaining Expenditures - 3504 (TPO)

\$ 5,541,995 FY 23-24 Carry Forward