

Water Reclamation

2020-2025

Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund = ox
Retained Earnings = re	State Funds = s	Sn/Sewer Availability Chg = sa
Storm Water Mgmt Chg = sw	Tax Levy = t	Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2019		2020	Priority
			Total Budget	CIP Bdgt Amts		
1	WRP Equipment Replacement	4343	1,060,000	100,000 re	100,000 re	2
2	Phase 1 Remodel and Effluent Upgrades	4333	10,000,000		7,500,000 re	1
3	Phase 2 Liquid Treatment Upgrade		62,000,000	-		
4	Phase 3 Solid Treatment Upgrade		15,000,000	-		

Total Cost 88,060,000 100,000 7,600,000

Sources of Funds

General Obligation Bonds	go	77,000,000		go		go
Retained Earnings	re	11,060,000	100,000 re	re	7,600,000	re
Total Sources of Funds		88,060,000	100,000		7,600,000	

Unfunded Projects	-	-	-
Total of NEW FUNDING requests			7,600,000
Total adjustments to prior years' funding authorizations			-
Total Cost			7,600,000



Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>	<u>2025</u>	<u>Priority</u>
100,000 re 2		100,000 re 2		100,000 re 2		100,000 re 2		100,000 re 2	
3,000,000 go 1		25,000,000 go 1		29,000,000 go 1		5,000,000 go 1		15,000,000 go 1	
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3,100,000		25,100,000		29,100,000		5,100,000		15,100,000	
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3,000,000 go		25,000,000 go		29,000,000 go		5,000,000 go		15,000,000 go	
100,000 re		100,000 re		100,000 re		100,000 re		100,000 re	
<u>3,100,000</u>		<u>25,100,000</u>		<u>29,100,000</u>		<u>5,100,000</u>		<u>15,100,000</u>	
-		-		-		-		-	
3,100,000		25,100,000		29,100,000		5,100,000		15,100,000	
-		-		-		-		-	
<u>3,100,000</u>		<u>25,100,000</u>		<u>29,100,000</u>		<u>5,100,000</u>		<u>15,100,000</u>	

