

CITY OF PACIFICA  
 TWENTY YEAR FINANCIAL PLAN

1/26/2015

SEWER FACILITY CONSTR. FUND - 34	ACTUAL 12/13	PROJECTED 13/14	PROJECTED 14/15	PROJECTED 15/16	PROJECTED 16/17	PROJECTED 17/18	PROJECTED 18/19	PROJECTED 19/20	PROJECTED 20/21	PROJECTED 21/22	PROJECTED 22/23	PROJECTED 23/24	PROJECTED 24/25	PROJECTED 25/26	PROJECTED 26/27	PROJECTED 27/28	PROJECTED 28/29	PROJECTED 29/30	PROJECTED 30/31	PROJECTED 31/32
BEGINNING BALANCE	290,963	2,065,671	4,190,447	1,152,600	352,600	15,315,349	15,315,348	6,315,348	14,626,110	12,856,109	10,886,108	9,386,907	8,079,345	6,762,522	5,238,071	5,015,343	12,181,393	10,369,953	8,765,584	7,345,583
REVENUES - 900000																				
<u>USE OF MONEY AND PROPERTY</u>																				
44501.0000.000 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CURRENT SERVICE CHARGES</u>																				
46751.0000.000 DEV CONNECT FEES-NEW SEWER	10,239	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
46753.0000.000 TRUNK LINE FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	10,239	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<u>OTHER REVENUES</u>																				
48950.0000.000 MISCELLANEOUS INCOME	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48980.0000.000 SEWER DEVELOPMENT MAINT FE	45,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48981.0000.000 LATERAL REPLACEMENT PROGRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	46,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>NEW BOND ISSUES</u>																				
2016	0	0	0	0	18,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	12,500,000	0	0	0	0	0	0	0	0	0	0	0	0
2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500,000	0	0	0
TOTAL	0	0	0	0	18,050,000	0	0	12,500,000	0	0	0	0	0	0	0	0	8,500,000	0	0	0
<u>OTHER FINANCING SOURCES</u>																				
49018.0000.000 OPERATING TRANSFERS IN	3,082,600	3,077,637	1,568,253	3,861,441	1,490,187	7,154,560	1,996,680	4,895,704	1,693,738	151,925	820,722	182,758	111,396	165,216	1,537,500	1,043,438	477,860	2,262,503	1,059,878	1,568,486
TOTAL	3,082,600	3,077,637	1,568,253	3,861,441	1,490,187	7,154,560	1,996,680	4,895,704	1,693,738	151,925	820,722	182,758	111,396	165,216	1,537,500	1,043,438	477,860	2,262,503	1,059,878	1,568,486
<b>TOTAL REVENUES</b>	<b>3,139,266</b>	<b>3,107,637</b>	<b>1,598,253</b>	<b>3,891,441</b>	<b>19,570,187</b>	<b>7,184,560</b>	<b>2,026,680</b>	<b>17,425,704</b>	<b>1,723,738</b>	<b>181,925</b>	<b>850,722</b>	<b>212,758</b>	<b>141,396</b>	<b>195,216</b>	<b>1,567,500</b>	<b>9,573,438</b>	<b>507,860</b>	<b>2,292,503</b>	<b>1,089,878</b>	<b>1,598,486</b>
<b>TOTAL RESOURCES</b>	<b>3,430,229</b>	<b>5,173,308</b>	<b>5,788,700</b>	<b>5,044,041</b>	<b>19,922,787</b>	<b>22,499,909</b>	<b>17,342,028</b>	<b>23,741,052</b>	<b>16,349,848</b>	<b>13,038,034</b>	<b>11,736,830</b>	<b>9,599,665</b>	<b>8,220,741</b>	<b>6,957,738</b>	<b>6,805,571</b>	<b>14,588,781</b>	<b>12,689,253</b>	<b>12,662,456</b>	<b>9,855,462</b>	<b>8,944,069</b>



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SEWER FACILITY CONSTR. FUND - 34	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32
<b>COLLECTION SYSTEM (CONT)</b>																				
<u>SHARP PARK BAR SCREEN - 900000</u>																				
52800.C012.000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>PORTABLE RADIO SYSTEM - 900000</u>																				
52800.C014.000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55130.C014.000 CAPITAL OUTLAY-MACH./EQUI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>SKYRIDGE PUMP STATION - 900000</u>																				
52800.C015.000 CONTRACTUAL SERVICES	0	20,000	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	50,000	0	0	5,000
55130.C015.000 CAPITAL OUTLAY-MACH./EQUI	0	0	0	0	0	0	0	0	0	0	24,200	0	0	0	0	0	250,000	0	0	26,620
TOTAL	0	20,000	0	0	0	0	0	0	0	0	29,200	0	0	0	0	0	300,000	0	0	31,620
<u>LINDA MAR GENERATOR - 900000</u>																				
52800.C017.000 CONTRACTUAL SERVICES	0	100,000	725,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	100,000	725,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>LINDA MAR COOLING SYSTEM - 900000</u>																				
52300.C018.000 DEPARTMENTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C018.000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55130.C018.000 CAPITAL OUTLAY-MACH./EQUI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>CC TV SOFTWARE &amp; EQUIP - 900000</u>																				
52800.C019.000 CONTRACTUAL SERVICES	22,305	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	22,305	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>PALMETTO SLIP LINE - 900000</u>																				
52800.C021.000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C022.000 CMMS MAINTENANCE SOFTWARE	33,776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C023.000 SEP LATERAL PROGRAM CDO	99,000	570,000	151,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C024.000 FIELD TOUGHBOOKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C025.000 ROCKAWAY CREEK RESTOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C026.000 OCE SETTLEMENT	7,000	7,000	37,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C027.000 SMOKE TESTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.C028.000 ROOT FOAMING	37,307	61,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.Cxxx.000 CAPACITY IMPROVEMENTS	93,566	237,660	300,000	1,000,000	400,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0
52800.C031.000 PROJECT	124,181	40,000	100,000	1,000,000	2,500,000	5,000,000	9,000,000	2,300,000	0	0	0	0	0	0	0	0	0	0	0	0
52800.Cxxx.000 REPAIR, REHAB & REPLACE	0	1,733,600	2,000,000	2,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,400,000	1,400,000	1,400,000	1,400,000
<b>COLLECTION SYSTEM TOTAL</b>	<b>963,967</b>	<b>3,373,861</b>	<b>3,932,500</b>	<b>4,106,500</b>	<b>4,420,000</b>	<b>6,854,500</b>	<b>10,833,868</b>	<b>4,219,238</b>	<b>1,800,000</b>	<b>2,000,000</b>	<b>1,529,200</b>	<b>1,337,561</b>	<b>1,346,822</b>	<b>1,554,450</b>	<b>1,531,000</b>	<b>1,363,950</b>	<b>1,841,439</b>	<b>1,634,368</b>	<b>1,450,000</b>	<b>1,831,620</b>
MASTER PLAN AMOUNT		2,011,260	2,400,000	4,000,000	4,100,000	6,700,000	10,700,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,400,000	1,400,000	1,400,000	1,400,000
OTHER CAPITAL		1,362,601	1,532,500	106,500	320,000	154,500	133,868	219,238	600,000	800,000	329,200	137,561	146,822	354,450	331,000	163,950	441,439	234,368	50,000	431,620



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SECONDARY SYSTEM/BLOWERS - 900000

52300.P024.000	DEPARTMENTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52800.P024.000	CONTRACTUAL SERVICES	0	50,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		0	50,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SEWER FACILITY CONSTR. FUND - 34

**TREATMENT PLANT (CONT)**

	ACTUAL 12/13	PROJECTED 13/14	PROJECTED 14/15	PROJECTED 15/16	PROJECTED 16/17	PROJECTED 17/18	PROJECTED 18/19	PROJECTED 19/20	PROJECTED 20/21	PROJECTED 21/22	PROJECTED 22/23	PROJECTED 23/24	PROJECTED 24/25	PROJECTED 25/26	PROJECTED 26/27	PROJECTED 27/28	PROJECTED 28/29	PROJECTED 29/30	PROJECTED 30/31	PROJECTED 31/32	
52800.P013.000	COMPLIANCE	20,878	4,000	6,000	0	100,000	0	0	0	0	120,000	0	0	0	140,000	0	0	0	0	160,000	
52800.P014.000	ULTRAVIOLET DISINFECTION	18,223	0	0	0	0	100,000	3,300,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0	
52800.P015.000	LABORATORY PROGRAM	25,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52800.P016.000	TRANSFORMER SHED	0	0	25,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	25,000	
52800.P017.000	PARKING LOT RESTORATION	0	0	20,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	
52800.P018.000	ROOF IMPROVEMENTS	0	0	100,000	0	0	0	0	0	0	110,000	0	0	0	0	0	0	0	0	0	
52800.P019.000	POLYMER MIXING DEVICES LABORATORY ROOM	18,594	0	20,000	0	0	0	0	0	0	25,000	25,000	0	0	0	0	0	0	0	0	
52800.P020.000	IMPROVEMENTS	23,915	10,000	130,000	0	0	0	0	25,000	50,000	120,000	0	0	0	0	0	30,000	60,000	130,000	0	
52800.P021.000	SURVEYING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52800.P022.000	SECURITY & GATE SYSTEMS	537	0	48,000	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	0	0	
52800.P023.000	BIOSOLIDS	0	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52800.P025.000	CCWRP FUEL TANK	0	0	70,000	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	200,000	
<b>PLANT TOTAL</b>		400,591	149,000	1,503,600	584,941	187,438	330,060	192,813	4,895,704	1,693,739	151,926	820,723	182,759	111,397	165,217	259,228	1,043,439	477,861	2,262,504	1,059,879	1,568,487
<b>TOTAL EXPENDITURES</b>		1,364,558	3,522,861	5,436,100	4,691,441	4,607,438	7,184,560	11,026,681	9,114,942	3,493,739	2,151,926	2,349,923	1,520,320	1,458,219	1,719,667	1,790,228	2,407,389	2,319,300	3,896,872	2,509,879	3,400,107
33028.0000.000	CONTINGENCY	2,065,671	1,650,447	352,600	352,600	15,315,349	15,315,348	6,315,348	14,626,110	12,856,109	10,886,108	9,386,907	8,079,345	6,762,522	5,238,071	5,015,343	12,181,393	10,369,953	8,765,584	7,345,583	5,543,961
33030.0000.000	RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		2,065,671	1,650,447	352,600	352,600	15,315,349	15,315,348	6,315,348	14,626,110	12,856,109	10,886,108	9,386,907	8,079,345	6,762,522	5,238,071	5,015,343	12,181,393	10,369,953	8,765,584	7,345,583	5,543,961
<b>TOTAL REQUIREMENTS</b>		3,430,229	5,173,308	5,788,700	5,044,041	19,922,787	22,499,909	17,342,028	23,741,052	16,349,848	13,038,034	11,736,830	9,599,665	8,220,741	6,957,738	6,805,571	14,588,781	12,689,253	12,662,456	9,855,462	8,944,069
DIFFERENCE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	BUDGETED 12/13	PROJECTED 13/14	PROJECTED 14/15	PROJECTED 15/16	PROJECTED 16/17	PROJECTED 17/18	PROJECTED 18/19	PROJECTED 19/20	PROJECTED 20/21	PROJECTED 21/22	PROJECTED 22/23	PROJECTED 23/24	PROJECTED 24/25	PROJECTED 25/26	PROJECTED 26/27	PROJECTED 27/28	PROJECTED 28/29	PROJECTED 29/30	PROJECTED 30/31	PROJECTED 31/32
<b>COLLECTION SYSTEM TOTAL</b>	963,967	3,373,861	3,932,500	4,106,500	4,420,000	6,854,500	10,833,868	4,219,238	1,800,000	2,000,000	1,529,200	1,337,561	1,346,822	1,554,450	1,531,000	1,363,950	1,841,439	1,634,368	1,450,000	1,831,620
<b>PLANT TOTAL</b>	400,591	149,000	1,503,600	584,941	187,438	330,060	192,813	4,895,704	1,693,739	151,926	820,723	182,759	111,397	165,217	259,228	1,043,439	477,861	2,262,504	1,059,879	1,568,487
<b>TOTAL</b>	1,364,558	3,522,861	5,436,100	4,691,441	4,607,438	7,184,560	11,026,681	9,114,942	3,493,739	2,151,926	2,349,923	1,520,320	1,458,219	1,719,667	1,790,228	2,407,389	2,319,300	3,896,872	2,509,879	3,400,107