



Sewer Replacement - Fund 611

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
07802	WRRF Oxidation Pond Rock Slope Protection	600	0	600										
07804	WRRF Digester Inspection and Rehabilitation	4,800	0	0		-	1,600	-	1,600		1,600			
07805	WRRF West Winton Landfill Clay Cap & Road Maintenance	325	0	25	300									
07806	WRRF Effluent Channel Return Pump Improvements	580	0	50	530									
07818	North Vacuator Rehabilitation Project	633	117	515										
07824	WRRF Energy Management Plan (NEW)	150			150	0								
07825	3W Sand Filter Replacement (NEW)	200			200									
07826	West Substation Transformer Repair/Replacement (NEW)	150			150									
07827	Vegetation Removal at Former Oxidation Ponds and Storm Channel (NEW)	1,500			300			350			400			450
07812	New Headworks Facility (Est. FY32) (50% in Fund 611, 50% in Fund 612)	35,000	0							5,000	30,000			
07815	WRRF Mechanical Dewatering Facility (20% in Fund 611, 80% in Fund 612)	14,000	0						1,000	9,000	4,000			
<b>OTHER</b>														
07516	EBDA Outfall Replacement Payment	3,093	1,443	150	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	617	87	40	40	45	45	45	50	50	50	55	55	55
07830	CIP Fund Administration - Sewer (NEW)	964			75	79	83	88	93	98	103	109	115	121
TOTAL PROJECT COSTS				41,873	12,760	17,901	11,213	10,536	12,894	25,002	46,945	11,784	11,688	12,928
	Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)	4,860	2,160	270	270	270	270	270	270	270	270	270	270	0
	Transfer to Fund 612 for WRRF Phase II Improvement Projects	258,823	10,000	2,000	97,500	95,000	32,000	22,323	0	0	0	0	0	0
	CWSRF for 07760 WRRF Phase II Improvement Project (10% of project cost)	7,030		0	0	0	0	0	953	1,215	1,215	1,215	1,215	1,215
	WIFIA for WRRF Phase II Improvement Projects (49% of project cost, repayment 5 years after FY29 completion in FY34) (to split between 611 & 612)	16,606		0	0	0	0	0	0	0	0	0	8,427	8,179
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	36,906		1,432	2,863	2,863	2,863	4,437	4,438	4,437	4,438	2,524	3,054	3,557
	2029 Municipal Bond for WRRF Phase II Improvement Projects (13.4% of project cost)	13,295		0	0	0	0	0	0	565	2,987	7,399	1,116	1,229
	Debt Service SRF Loan for New Headworks Facility (#07812, \$35M @ 2%, 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)												1,563	1,563
	Debt Service SRF Loan for WRRF Mechanical Dewatering Facility (#07815, \$14M @ 2% for 30 years, repayment 1 yr after FY34 completion in FY35 to FY65)												625	625
TOTAL EXPENDITURES				45,574	113,393	116,034	46,346	37,567	18,555	31,490	55,856	23,192	27,958	29,296

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PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	REVENUES:													
	Interest	4,232	811	960	765	507	565	158	159	162	165	237	263	291
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	USACE WRDA \$15M (Project 07761 Annual Line Replacements FY24)	15,000			15,000									
	CWSRF for 07760 WRRF Phase II Improvement Project (10% of project cost)	26,500	0	0	0	26,500	0							
	WIFIA for WRRF Phase II Improvement Projects (49% of project cost, repayment 5 years after FY29 completion in FY34) (to split between 611 & 612)	129,394	0	0	38,818	77,636	12,939							
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	58,683	7,507	26,476	32,207	0	0							
	2029 Municipal Bond for WRRF Phase II Improvement Projects (13.4% of project cost)	35,385	0	0	0	14,154	21,231							
	Proceeds from SRF Loan (Project 07812 New Headworks Facility)	35,000								5,000	30,000			
	Proceeds from SRF Loan (Project 07815 WRRF Mechanical Dewatering Facility)	14,000							1,000	9,000	4,000			
	REVENUE SUBTOTAL			27,436	86,790	118,797	34,735	158	1,159	14,162	34,165	237	263	291
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			8,500	9,000	11,000	11,500	12,000	12,000	12,000	13,000	14,000	15,000	16,000
	Fund 610 - WRRF Phase II Nutrient Mgmt Loan Repayment			1,432	2,863	2,863	2,863	4,437	5,391	6,218	8,641	11,138	13,812	14,180
	Fund 630 - Reserved Revenue for future RW membrane replacement		949	200	210	210	220	220	240	240	250	250	250	250
	TRANSFERS SUBTOTAL			10,132	12,073	14,073	14,583	16,657	17,631	18,458	21,891	25,388	29,062	30,430
	TOTAL REVENUES			37,567	98,863	132,870	49,318	16,815	18,790	32,620	56,056	25,625	29,325	30,721
	BEGINNING WORKING CAPITAL			31,546	23,539	9,009	25,845	28,817	8,066	8,301	9,431	9,631	12,064	13,431
	ENDING WORKING CAPITAL			23,539	9,009	25,845	28,817	8,066	8,301	9,431	9,631	12,064	13,431	14,856