



**Sewer Replacement - Fund 611**

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
07529	WRRF Miscellaneous Replacements	9,070	3,830	390	450	450	450	450	450	500	500	500	550	550
07531	WRRF Asset Management Plan	102	2	100										
07800	WRRF SCADA Maintenance	484	0	30	36	38	40	42	44	46	48	51	53	56
07801	WRRF SCADA System Master Plan and Upgrades	300	0	100	200									
07802	WRRF Oxidation Pond Rock Slope Protection	600	0	300	300									
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	0	25	300								
07806	WRRF Effluent Channel Return Pump Improvements	572	0	72	300	0	200	0	0		0	0	0	
07818	North Vacuator Rehabilitation Project (NEW)	633	0	633										
	<b>OTHER</b>													
07516	EBDA Outfall Replacement Payment	2,965	1,315	150	150	150	150	150	150	150	150	150	150	150
07524	Project Predesign Services	602	87	40	40	40	45	45	45	50	50	50	55	55
	<b>UNSCHEDULED</b>													
07812	New Headworks Facility (Est. FY32)													
	TOTAL PROJECT COSTS			46,948	14,701	9,408	11,175	9,492	11,634	10,221	10,818	10,861	11,568	11,591
	Transfer to Fund 612 for New Admin Building Project (\$4M @ 3% for 20 years through 2035)	5,130	2,160	270	270	270	270	270	270	270	270	270	270	270
	Debt Service SRF Loan for WPCF (WRRF) Impr (Various Projects, \$20 million @ 3% for 30 years to 2055)					1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	Transfer to 615 (Remaining funds for project 07675 & 07727)			49										
	Transfer to Fund 612 for WRRF Phase II Improvement Projects	264,069		10,000	2,000	95,000	90,000	40,000	20,000	2,000	2,000	1,000	2,069	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)	0		0	0	0	0	0	0	0	0	0	0	0
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	33,349		0	1,432	2,863	2,863	2,863	4,437	4,438	4,437	4,438	2,524	3,054
	2027 Municipal Bond for WRRF Phase II Improvement Projects (20.4% of project cost)	29,789		0	0	1,752	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505
	<b>TOTAL EXPENDITURES</b>			57,267	18,403	110,314	108,833	57,150	40,866	21,454	22,050	21,094	20,956	19,440

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PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
	REVENUES:													
	Interest	2,000	1,098	629	100	150	384	486	81	57	21	24	10	58
	Harder Road Sewer Impact Fee for Project 07624	424	424											
	Tennyson Lift Station Sewer Impact Fee for Project 07616	209	209											
	US EPA Grant for Project 07675	800	800											
	Proceeds from SRF Loan for WPCF (WRRF) Improvements (Various Projects)	20,000		20,000										
	Potential WRDA for 07760 WRRF Phase II Improvement Project (3% of project cost)	7,950		0	7,950	0	0	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	51,757	64,697	12,939						
	2025 Wastewater Revenue Bonds for WRRF Phase II Improvement Projects (25.1% of project cost)	66,250		0	6,360	46,375	13,515	0						
	2027 Municipal Bond for WRRF Phase II Improvement Projects (20.4% of project cost)	53,874		0	0	0	21,550	32,324						
	REVENUE SUBTOTAL			20,629	14,410	98,282	100,145	45,750	81	57	21	24	10	58
	TRANSFERS FROM:													
	Fund 610 - Annual Replacement + Repairs			7,000	8,500	8,500	10,000	10,000	12,000	12,000	12,000	13,000	14,000	15,000
	Fund 610 - WRRF Phase II Nutrient Mgmt Loan Repayment			0	1,432	4,615	6,368	6,368	7,942	7,943	7,942	7,943	6,028	6,558
	Fund 630 - Reserved Revenue for future RW membrane replacement		749	200	200	210	210	220	220	240	240	250	250	250
	TRANSFERS SUBTOTAL			7,200	10,132	13,325	16,578	16,588	20,162	20,183	20,182	21,193	20,278	21,808
	TOTAL REVENUES			27,829	24,542	111,608	116,723	62,337	20,243	20,240	20,203	21,217	20,288	21,866
	BEGINNING FUND BALANCE			33,691	4,252	10,391	11,686	19,575	24,763	4,139	2,925	1,078	1,200	533
	ENDING FUND BALANCE			4,252	10,391	11,686	19,575	24,763	4,139	2,925	1,078	1,200	533	2,959