

2025-2030 Wastewater CFP

| Project   | 2024 (Projected)       | 2025                   | 2026                   | 2027                   | 2028                   | 2029                   | 2030                   |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Beginning Fund Balance</b>   | <b>\$9,022,944</b>     | <b>\$8,807,064</b>     | <b>\$6,146,461</b>     | <b>\$3,815,896</b>     | <b>\$2,220,276</b>     | <b>\$1,931,903</b>     | <b>\$1,364,612</b>     |
| <b>Revenue</b>  |                        |                        |                        |                        |                        |                        |                        |
| Wastewater Sales and Services (Sewer Sales - General Facility Charge) | \$1,309,609            | \$1,322,705            | \$1,335,932            | \$1,349,291            | \$1,362,784            | \$1,376,412            | \$1,390,176            |
| Transfers In From Sewer Utility Operations                            | \$800,000              | \$850,000              | \$900,000              | \$950,000              | \$1,000,000            | \$1,050,000            | \$1,100,000            |
| 391 - Intergovernmental Loans (Old Port)                              |                        | \$3,229,920            |                        |                        |                        |                        |                        |
| 391 - Intergovernmental Loans (future grant or loan)                  |                        | \$272,160              | \$1,129,464            | \$684,348              | \$3,150,887            |                        |                        |
| 330 - Grants  |                        |                        |                        | \$787,500              | \$4,182,964            |                        |                        |
| <b>Total Revenue In</b>   | <b>\$2,109,609</b>     | <b>\$5,674,785</b>     | <b>\$3,365,396</b>     | <b>\$3,771,139</b>     | <b>\$9,696,635</b>     | <b>\$2,426,412</b>     | <b>\$2,490,176</b>     |
| Cash Spent  |                        | -\$2,660,603           | -\$2,330,564           | -\$1,595,621           | -\$288,373             | -\$567,291             | -\$950,192             |
| <b>Expenses</b>   |                        |                        |                        |                        |                        |                        |                        |
| Old Port 1 lift Station   | -\$17,099              | -\$3,714,409           |                        |                        |                        |                        |                        |
| Rossmore Lift Station   |                        | -\$272,160             | -\$1,129,464           |                        |                        |                        |                        |
| Old Port II Lift Station  |                        |                        |                        | -\$421,848             | -\$1,756,566           |                        |                        |
| Percival Creek Sewer Replacement                                      | -\$30,376              |                        |                        | -\$1,050,000           | -\$5,577,285           |                        |                        |
| 4th Avenue Sewer  | -\$200,000             | -\$1,546,368           |                        |                        |                        |                        |                        |
| Aging Infrastructure Rehabilitation                                   | -\$444,152             | -\$600,000             | -\$618,000             | -\$636,540             | -\$655,636             | -\$675,305             | -\$695,564             |
| Asphalt Overlay Adjustment  | -\$12,613              | -\$12,991              | -\$13,381              | -\$13,783              | -\$14,196              | -\$14,622              | -\$15,061              |
| Miller and Ann Emergency Power  | -\$25                  | -\$378,122             |                        |                        |                        |                        |                        |
| Development Related Rehabilitation                                    |                        | -\$250,000             | -\$250,000             | -\$250,000             | -\$250,000             | -\$250,000             | -\$250,000             |
| Maintenance Hole Rehab  | -\$174,101             | -\$179,324             | -\$184,704             | -\$190,245             | -\$195,952             | -\$201,831             | -\$207,886             |
| Trenchless sewer lateral repair                                       |                        | -\$150,000             | -\$160,000             | -\$170,000             | -\$180,000             | -\$190,000             | -\$200,000             |
| Fones Road Side Sewer   |                        | -\$220,000             |                        |                        |                        |                        |                        |
| STEP Capital Replacement  |                        | -\$50,000              | -\$60,000              | -\$70,000              | -\$80,000              | -\$90,000              | -\$100,000             |
| Van Epps Septic to Sewer  |                        | -\$445,001             |                        |                        |                        |                        |                        |
| Septic to Sewer   |                        |                        |                        | -\$477,000             |                        | -\$505,620             |                        |
| STEP to gravity conversions   |                        |                        | -\$310,000             |                        | -\$328,600             |                        | -\$348,316             |
| Emergency Sewer Repairs   |                        | -\$267,013             | -\$275,023             | -\$283,274             | -\$291,772             | -\$300,525             | -\$309,541             |
| Pre-Design & Planning   |                        | -\$100,000             | -\$100,000             | -\$100,000             | -\$100,000             | -\$100,000             | -\$100,000             |
| Safe Structure Access   | -\$17,084              | -\$150,000             |                        |                        |                        |                        |                        |
| Capitol Way priority repairs  |                        |                        | -\$750,000             |                        |                        |                        |                        |
| AC Forcemain Upgrades   |                        |                        | -\$1,035,000           |                        |                        |                        |                        |
| Jefferson St. Sewer Ph 1  |                        |                        | -\$810,388             | -\$1,704,070           |                        |                        |                        |
| Wastewater Management Plan  |                        |                        |                        |                        | -\$75,000              |                        |                        |
| Columbia St. Sewer  |                        |                        |                        |                        | -\$480,000             |                        |                        |
| Jefferson St. Sewer Ph 2  |                        |                        |                        |                        |                        | -\$373,800             |                        |
| Roosevelt and Yew Lift Station  |                        |                        |                        |                        |                        | -\$292,000             | -\$1,214,000           |
| Jasper and Eastside Lift Station                                      |                        |                        |                        |                        |                        |                        |                        |
| Woodfield Estates Lift Station  |                        |                        |                        |                        |                        |                        |                        |
| 6th Ave Septic to Sewer   | -\$528,538             |                        |                        |                        |                        |                        |                        |
| Pipe Bursting   | -\$493,012             |                        |                        |                        |                        |                        |                        |
| Division and Jackson LS   | -\$90,000              |                        |                        |                        |                        |                        |                        |
| Landis Point STEP upgrade   | -\$290,223             |                        |                        |                        |                        |                        |                        |
| Miller and Central  | -\$1,000               |                        |                        |                        |                        |                        |                        |
| Pattison Laterals   | -\$27,266              |                        |                        |                        |                        |                        |                        |
| Legion & Plum Upsize  | -\$258,336             |                        |                        |                        |                        |                        |                        |
| <b>Total</b>  | <b>-\$2,325,489.00</b> | <b>-\$8,335,388.41</b> | <b>-\$5,695,960.27</b> | <b>-\$5,366,759.52</b> | <b>-\$9,985,007.90</b> | <b>-\$2,993,703.47</b> | <b>-\$3,440,367.97</b> |
| Delta (Cash Spent)  | -\$215,880.00          | -\$2,660,603.41        | -\$2,330,564.27        | -\$1,595,620.52        | -\$288,372.77          | -\$567,291.47          | -\$950,191.97          |
| Ending Fund Balance   | \$ 8,807,064.00        | \$ 6,146,460.59        | \$ 3,815,896.32        | \$ 2,220,275.80        | \$ 1,931,903.03        | \$ 1,364,611.56        | \$ 414,419.59          |