

ATTACHMENT A
Proposed 2025-2030 Utilities CIP Financial Statements

Table 1: Summary of Proposed CIP Budget (\$000's)

Area of Investment	2025	2026	2027	2028	2029	2030	Total
Replace Aging Infrastructure	\$19,705	\$35,395	\$43,502	\$44,876	\$45,496	\$41,236	\$230,210
Emergency Water Supply	\$97	\$499	\$1,437	\$356	\$736	\$1,018	\$4,143
Capacity for Growth	\$1,128	\$2,075	\$4,067	\$13,041	\$11,606	\$5,534	\$37,451
Environmental Preservation	\$858	\$1,664	\$3,159	\$4,044	\$1,329	\$1,329	\$12,383
Service Enhancement/Other	-	-	-	-	-	-	-
Maint. & Operations Facility	-	-	\$4,178	\$1,033	\$1,355	\$4,793	\$11,359
Total Uses	\$21,788	\$39,633	\$56,343	\$63,350	\$60,522	\$53,910	\$295,546

Table 2: Renewal & Replacement Account Ending Fund Balances (\$000's)

Utility	2025	2026	2027	2028	2029	2030
Water	\$83,801	\$88,824	\$86,148	\$84,708	\$87,915	\$96,752
Sewer	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$274,970
Storm	\$108,168	\$123,536	\$137,236	\$150,480	\$166,852	\$186,794
M&I Reserves	\$28,329	\$31,388	\$34,493	\$37,645	\$40,844	\$44,091
Total	\$361,729	\$401,129	\$430,610	\$460,907	\$501,948	\$558,516

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Table 3: Water Utility CIP Proposed Budget (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Capital Fund Balance	-	-	-	-	-	-	-
Revenues							
Rate Revenue (Transfer from Ops)	\$13,003	\$27,164	\$31,712	\$34,408	\$36,956	\$34,484	\$177,727
Transfer from R&R Account	-	-	5,672	4,337	-	-	10,009
Total Revenues	\$13,003	\$27,164	\$37,384	\$38,745	\$36,956	\$34,484	\$187,736
Total Sources	\$13,003	\$27,164	\$37,384	\$38,745	\$36,956	\$34,484	\$187,736
Expenditures							
Replace Aging Infrastructure	\$12,184	\$25,190	\$30,066	\$25,529	\$24,980	\$26,664	\$144,613
Emergency Water Supply	97	499	1,437	356	736	1,018	4,143
Capacity for Growth	722	1,475	3,039	12,520	10,747	5,534	34,037
Environmental Preservation	-	-	-	-	-	-	-
Service Enhancement/Other	-	-	-	-	-	-	-
Maint. & Operations Facility	-	-	2,842	340	493	1,268	4,943
Subtotal – Water CIP	\$13,003	\$27,164	\$37,384	\$38,745	\$36,956	\$34,484	\$187,736
Ending Capital Fund Balance	-	-	-	-	-	-	-
Total Uses	\$13,003	\$27,164	\$37,384	\$38,745	\$36,956	\$34,484	\$187,736

Table 4: Water Utility Renewal & Replacement Account (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Reserves							
R&R Reserves	\$67,108	\$83,801	\$88,824	\$86,148	\$84,708	\$87,915	\$67,108
Total Reserves	\$67,108	\$83,801	\$88,824	\$86,148	\$84,708	\$87,915	\$67,108
Revenues							
Rate Revenue (Transfer from Ops)	\$13,935	\$2,064	-	-	\$376	\$6,022	\$22,397
Capital Recovery Charges & Direct Facilities Charges	1,752	1,702	1,648	1,589	1,527	1,463	9,681
Interest Earnings	1,007	1,257	1,348	1,308	1,303	1,351	7,575
Total Revenues	\$16,693	\$5,023	\$2,996	\$2,897	\$3,207	\$8,837	\$39,652
Total Sources	\$83,801	\$88,824	\$91,820	\$89,045	\$87,915	\$96,752	\$106,761
Expenditures							
Transfer to CIP for Aging Infrastructure Projects	-	-	\$5,672	\$4,337	-	-	\$10,009
Total Expenditures	-	-	\$5,672	\$4,337	-	-	\$10,009
Ending Reserves							
R&R Reserves	\$83,801	\$88,824	\$86,148	\$84,708	\$87,915	\$96,752	\$96,752
Total Reserves	\$83,801	\$88,824	\$86,148	\$84,708	\$87,915	\$96,752	\$96,752
Total Uses	\$83,801	\$88,824	\$91,820	\$89,045	\$87,915	\$96,752	\$106,761

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Table 5: Sewer Utility CIP Proposed Budget (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Capital Fund Balance	-	-	-	-	-	-	-
Revenues							
Rate Revenue (Transfer from Ops)	\$1,472	\$8,753	\$11,908	\$14,779	\$15,001	\$12,179	\$64,092
Transfer from R&R Account	-	-	-	-	-	-	-
Total Revenues	\$1,472	\$8,753	\$11,908	\$14,779	\$15,001	\$12,179	\$64,092
Total Sources	\$1,472	\$8,753	\$11,908	\$14,779	\$15,001	\$12,179	\$64,092
Expenditures							
Replace Aging Infrastructure	\$1,066	\$8,153	\$9,544	\$13,565	\$13,280	\$8,654	\$54,262
Capacity for Growth	406	600	1,028	521	859	-	3,414
Environmental Preservation	-	-	-	-	-	-	-
Service Enhancement/Other	-	-	-	-	-	-	-
Maint. & Operations Facility	-	-	1,336	693	862	3,525	6,416
Subtotal – Sewer CIP	\$1,472	\$8,753	\$11,908	\$14,779	\$15,001	\$12,179	\$64,092
Ending Capital Fund Balance	-	-	-	-	-	-	-
Total Uses	\$1,472	\$8,753	\$11,908	\$14,779	\$15,001	\$12,179	\$64,092

Table 6: Sewer Utility Renewal & Replacement Account (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Reserves							
R&R Reserves	\$145,871	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$145,871
Total Reserves	\$145,871	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$145,871
Revenues							
Rate Revenue (Transfer from Ops)	\$20,913	\$15,826	\$15,080	\$14,854	\$17,536	\$23,546	\$107,756
Capital Recovery Charges & Direct Facilities Charges	787	637	532	518	512	506	3,491
Interest Earnings	2,188	2,546	2,845	3,122	3,414	3,736	17,851
Total Revenues	\$23,888	\$19,009	\$18,457	\$18,494	\$21,462	\$27,789	\$129,099
Total Sources	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$274,970	\$274,970
Expenditures							
Transfer to CIP for Aging Infrastructure Projects	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Reserves							
R&R Reserves	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$274,970	\$274,970
Total Reserves	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$274,970	\$274,970
Total Uses	\$169,759	\$188,769	\$207,226	\$225,719	\$247,181	\$274,970	\$274,970

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Table 7: Stormwater Utility CIP Proposed Budget (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Capital Fund Balance	-	-	-	-	-	-	-
Revenues							
Rate Revenue (Transfer from Ops)	\$6,363	\$3,016	\$6,351	\$9,126	\$7,865	\$6,547	\$39,268
King Co. Flood Control Grants	950	700	700	700	700	700	4,450
Transfer from R&R Account	-	-	-	-	-	-	-
Total Revenues	\$7,313	\$3,716	\$7,051	\$9,826	\$8,565	\$7,247	\$43,718
Total Sources	\$7,313	\$3,716	\$7,051	\$9,826	\$8,565	\$7,247	\$43,718
Expenditures							
Replace Aging Infrastructure	\$6,455	\$2,052	\$3,892	\$5,782	\$7,236	\$5,918	\$31,335
Capacity for Growth	-	-	-	-	-	-	-
Environmental Preservation	858	1,664	3,159	4,044	1,329	1,329	12,383
Service Enhancement/Other	-	-	-	-	-	-	-
M&II (D-104) Expenditures	-	-	-	-	-	-	-
Subtotal – Stormwater CIP	\$7,313	\$3,716	\$7,051	\$9,826	\$8,565	\$7,247	\$43,718
Ending Capital Fund Balance	-	-	-	-	-	-	-
Total Uses	\$7,313	\$3,716	\$7,051	\$9,826	\$8,565	\$7,247	\$43,718

Table 8: Stormwater Utility Renewal & Replacement Account (\$000's)

	2025	2026	2027	2028	2029	2030	Total
Beginning Reserves							
R&R Reserves	\$97,920	\$108,168	\$123,536	\$137,236	\$150,480	\$166,852	\$97,920
M&II Reserves	25,315	28,329	31,388	34,493	37,645	40,844	25,315
Total Reserves	\$123,235	\$136,497	\$154,924	\$171,730	\$188,125	\$207,696	\$123,235
Revenues							
Rate Revenue (Transfer from Ops)	\$8,694	\$13,666	\$11,760	\$11,103	\$14,022	\$17,351	\$76,596
MII Rate Revenue (Transfer from Ops)	2,634	2,634	2,634	2,634	2,634	2,634	15,805
Capital Recovery Charges & Direct Facilities Charges	85	80	75	70	66	62	438
Interest Earnings	1,469	1,623	1,866	2,071	2,284	2,529	11,841
MII Interest Earnings	380	425	471	517	565	613	2,970
Total Revenues	\$13,262	\$18,427	\$16,805	\$16,395	\$19,571	\$23,189	\$107,650
Total Sources	\$136,497	\$154,924	\$171,730	\$188,125	\$207,696	\$230,885	\$230,885
Expenditures							
Transfer to CIP for Aging Infrastructure Projects	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Reserves							
R&R Reserves	\$108,168	\$123,536	\$137,236	\$150,480	\$166,852	\$186,794	\$186,794
M&II Reserves	28,329	31,388	34,493	37,645	40,844	44,091	44,091
Total Reserves	\$136,497	\$154,924	\$171,730	\$188,125	\$207,696	\$230,885	\$230,885
Total Uses	\$136,497	\$154,924	\$171,730	\$188,125	\$207,696	\$230,885	\$230,885