Appendix C: Combined Service - Core Area Wastewater Operations and Capital

				BUDGET REQUEST				FUTURE PROJECTIONS			
	2019	**2020**	**2020**	**2021**			**2021**	**2022**	**2023**	**2024**	**2025**
	BOARD	BOARD	ESTIMATED	CORE							
CORE AREA WASTEWATER - COMBINED VIEW	BUDGET	BUDGET	ACTUAL	BUDGET	ongoing	one time	**TOTAL**	**TOTAL**	**TOTAL**	**TOTAL**	**TOTAL**
Operating Costs											
Trunk Operating Costs	6,949,924	6,350,583	6,769,334	-	-	-	-	-	-	-	-
CAWW Operating Costs	-	-	-	28,011,554	-	224,527	28,236,081	29,008,461	29,251,583	30,299,789	31,827,711
CAWTP Operating Start-up Costs	1,681,067	6,647,997	5,181,993	-	-	-	-	-	-	-	-
TOTAL OPERATING COSTS	**8,630,991**	**12,998,580**	**11,951,327**	**28,011,554**	**-**	**224,527**	**28,236,081**	**29,008,461**	**29,251,583**	**30,299,789**	**31,827,711**
		50.6%					117.2%	2.7%	0.8%	3.6%	5.0%
Capital / Reserve											
Trunk Reserve Transfers	184,913	234,718	212,531	-	-	-	-	-	-	-	-
CAWW Reserve Transfers (ORF & ERF)		-	-	1,302,547	-	-	1,302,547	1,328,598	1,355,170	1,382,273	1,409,919
CAWTP Reserve Transfers	27,093,347	24,125,243	30,940,930	-	-	-	-	-	-	-	-
RTF Capital	-	-	-	5,529,745	-	-	5,529,745	5,529,745	5,529,745	5,529,745	5,529,745
CAWTP Debt Retirement Reserve Transfer	-	-	-	6,318,949	-	-	6,318,949	4,590,106	4,590,106	630,000	4,971,429
Capital Replacement Reserve Transfer	-	-	-	2,721,119	-	-	2,721,119	2,721,119	2,721,119	2,721,119	2,721,119
TOTAL CAPITAL / RESERVES	**27,278,260**	**24,359,961**	**31,153,461**	**15,872,360**	**-**	**-**	**15,872,360**	**14,169,568**	**14,196,140**	**10,263,137**	**14,632,212**
							-				
Debt Expenditures											
CAWTP	4,032,558	6,576,699	4,944,506	6,593,320	-	-	6,593,320	8,022,163	8,022,162	11,982,269	7,640,840
CAWW	-	-	-	-	-	117,000	117,000	985,158	1,716,048	2,312,921	3,001,668
DEBT EXPENDITURES	**4,032,558**	**6,576,699**	**4,944,506**	**6,593,320**	**-**	**117,000**	**6,710,320**	**9,007,321**	**9,738,210**	**14,295,190**	**10,642,508**
TOTAL COSTS	**39,941,809**	**43,935,240**	**48,049,294**	**50,477,234**	**-**	**341,527**	**50,818,761**	**52,185,350**	**53,185,933**	**54,858,116**	**57,102,431**
*Percentage Increase over prior year		10.0%					15.7%	2.7%	1.9%	3.1%	4.1%
FUNDING SOURCES											
Trunk Revenues	(483,682)	(405,534)	(802,098)	-	-	-	-	-	-	-	-
CAWW Revenue	-	-	-	(1,923,404)	-	(70,000)	(1,993,404)	(2,420,999)	(2,080,957)	(2,534,328)	(3,447,192)
CAWTP PILT Revenue	(1,594,869)	(1,889,339)	(1,878,849)	(560,671)	-	-	(560,671)	(560,671)	(560,671)	(560,671)	(560,671)
CAWTP 2020 Operating Surplus			724,602	(724,602)	-	-	(724,602)	-	-	-	-
Viewfield Revenue (Gain on sale EA's)	(1,212,103)	(460,600)	(4,913,182)	-	-	-	-	-	-	-	-
REVENUE	**(3,290,654)**	**(2,755,473)**	**(6,869,527)**	**(3,208,677)**	**-**	**(70,000)**	**(3,278,677)**	**(2,981,670)**	**(2,641,628)**	**(3,094,999)**	**(4,007,863)**
							-				
REQUISITION											
Trunk Requisition	(6,651,155)	(6,179,767)	(6,179,767)	-	-	-	-	-	-	-	-
CAWW Requisition	-	-	-	(27,390,697)	-	(154,527)	(27,545,224)	(27,916,060)	(28,525,796)	(29,147,734)	(29,790,438)
CAWTP Requisition	(30,000,000)	(35,000,000)	(35,000,000)	(19,877,860)	-	(117,000)	(19,994,860)	(21,287,620)	(22,018,509)	(22,615,383)	(23,304,130)
REQUISITION	**(36,651,155)**	**(41,179,767)**	**(41,179,767)**	**(47,268,557)**	**-**	**(271,527)**	**(47,540,084)**	**(49,203,680)**	**(50,544,305)**	**(51,763,117)**	**(53,094,568)**
*Percentage Increase over prior year requisition		12.4%					15.4%	3.5%	2.7%	2.4%	2.6%

Maximum Requisition Capacity	**2021**			**2021**	**2022**	**2023**	**2024**	**2025**
Conveyance System O&M prior to pre-implementation	(7,423,084)			(7,423,084)	(7,571,546)	(7,722,977)	(7,877,437)	(8,034,985)
CAWW Capital renewal program debt costs	-	-	(117,000)	(117,000)	(985,158)	(1,716,048)	(2,312,921)	(3,001,668)
REQUISITION:	**(39,845,473)**	**-**	**(154,527)**	**(40,000,000)**	**(40,646,976)**	**(41,105,280)**	**(41,572,759)**	**(42,057,915)**
					1.6%	1.1%	1.1%	1.2%