

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN - FY2025-2026
ASSUMPTIONS

A. WATER GENERAL FUND - **Without a 9% annual increase in rates, an assessment or significant development, this model is not sustainable after FY2028-2029**

- * **Connections:** 2 new connections in FY2025-2026, 3 connections annually thereafter
- * **Expense Allocation with Sanitary** 57% annually for Personnel Service. 50% annually for shared materials and services
- * **Inflation factor** 2.8% in FY2025-2026, 3.0 % in FY2026-2028
- * **Contingency:** Target is 2 months of operating expenditures
- * **Key Changes in Expenditures:**
 - Increase personnel costs for a Manager position and Matt as the Operator
 - All other costs increase with inflation
- * **Rates (usage + debt surcharge):** FY2025-2026 Increase at 5.5% and annually thereafter at 5.5%
- * **Excess Usage Fees:** FY2025-2026 Increase at 5.5% and annually thereafter at 5.5%

| | REVENUE | | | WATER DISTRICT ONLY EXCESS USAGE TIERS AND PRICING | | | | |
|-----------|------------------|----------------|--------------------|--|----------------------------|-----------------------------|-----------------------------|-----------------------|
| | Quarterly | | Total | Cumulative Pricing for Tiers 1-4 if maximum usage at that tier | | | | |
| | Rate per 3/4" | Rate per 1" | Excess Use Fees | Tier 1 5,001- 8,000 | Tier 2 8,001- 12,000 | Tier 3 12,001- 16,000 | Tier 4 16,001- 25,000 | Tier 5 Over 25,000 |
| 2024-2025 | \$191 | \$232 | \$ 45,000 | \$ 16.80 | \$ 67.40 | \$ 450.00 | \$ 1,822.50 | \$33.75 / 100 gal |
| 2025-2026 | \$201 | \$244 | \$ 33,060 | \$ 17.72 | \$ 71.11 | \$ 474.75 | \$ 1,922.74 | \$35.60 / 100 gal |

NOTE: Sale of Surplus Water will be continued to be pursued to help offset operations costs.

B. CAPITAL FUND - **Without a grant/loan, the fund will have a \$40,324 shortfall at the end of FY2028-2029**

FY2025-2026: \$355,000 to replace Asbury Creek Intake (per ODOT requirement). These costs are reimbursed at 100%
However, 30-60 loans from General Fund, Forest Fund or Sanitary District may be required to bridge cash flow periods
FY2026-2027:

- * \$126,000 to replace Asbury Creek Intake (per ODOT requirement). These costs are reimbursed at 100%
- * \$50,000 to replace/move water main at Asbury Creek (per ODOT requirement). These costs are NOT reimbursed
An application for a grant/low interest rate loan has been submitted to Safe Drinking Water Revolving Loan Fund
- * \$5,000 to replace corroded electrical panel in the water plant
- * \$75,000 to replace the work truck

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
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ASSUMPTIONS

* Someto-be-determined capital expenditure will be likely required to obtain a second source water supply

FY2027-2028:

- * \$100,000 to replace/move water main at Asbury Creek (per ODOT requirement). These costs are NOT reimbursed
An application for a grant/low interest rate loan has been submitted to Safe Drinking Water Revolving Loan Fund
- * \$50,000 for Membrane Replacement (to be paid with a \$20,000 transfer from General Fund)
- * \$20,000 for Preliminary Design of South End Water Storage Tank (to be paid with Grant)

FY2032-2033: \$280,000 for South end Water Storage Tank

C. FOREST FUND - **Without significant inflow of cash - the fund goes to \$0 in the 2030-2031 period**

- * **Interfund Transfer: \$3,000 to General Fund for District staff to do property management tasks**
- * **Inflation factor** 2.8% in FY2025-2026, 3.0 % in FY2026-2028
- * **Contingency:** Target is 2 months of operating expenditures
- * **HOLLIS Grant:**Can only be used for specified activities and only until 12/31/2029
- * **Expense Reimbursement FY2024-2026** Majority of expenses reimbursed with ARPA funds
- * **Contingency:** Target is 2 months of operating expenditures

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN - FY2025-2026
GENERAL FUND

| | 2022-23 AUDIT | 2023-24 AUDITED | 2024-25 AMENDED | 2024-25 PROJECTED | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 |
|---|------------------|--------------------|--------------------|----------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------|------------------|------------------|
| ASSUMPTIONS | | | | | | | | | | | | | |
| SD IGA % : PERSONNEL + ALLOC | 57.0% | 57.0% | 55.0% | 55.0% | 57.0% | 57.0% | 57.0% | 57.0% | 57.0% | 57.0% | 57.0% | 57.0% | 57.0% |
| GENERAL INFLATION | 7.0% | 3.2% | 2.3% | 2.8% | 2.8% | 3.0% | 3.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| TOTAL HOOKUPS | 303 | 305 | 306 | 306 | 309 | 312 | 315 | 318 | 321 | 324 | 327 | 330 | 333 |
| 3/4 inch | 291 | 293 | 294 | 294 | 297 | 300 | 303 | 306 | 309 | 312 | 315 | 318 | 321 |
| 1 inch | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| Change in 3.4 inch Hookups | 2 | 5 | 1 | 1 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Change in 1 inch Hookups | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Systems Development Charge (3/4") | 6,390 | 6,581 | 6,713 | 6,713 | 6,847 | 6,984 | 7,124 | 7,266 | 7,412 | 7,560 | 7,711 | 7,865 | 8,023 |
| Systems Development Charge (1") | | | 16,792 | 16,792 | 17,128 | 17,470 | 17,820 | 18,176 | 18,540 | 18,911 | 19,289 | 19,675 | 20,068 |
| Excess usage Charge % of User Fees | 8.6% | 9.75% | 20.9% | 16.7% | 13.1% | 13.1% | 13.0% | 13.0% | 12.9% | 12.9% | 12.8% | 12.8% | 12.7% |
| WD Quarterly User Rates - 3/4 inch | 175 | 184 | 191 | 191 | 201 | 212 | 224 | 236 | 249 | 262 | 277 | 292 | 308 |
| WD Quarterly User Rates - 1 inch | 224 | 224 | 232 | 232 | 245 | 258 | 272 | 287 | 303 | 320 | 338 | 357 | 377 |
| 3/4 inch Usage Charges | 158 | 167 | 174 | 174 | 184 | 195 | 207 | 219 | 232 | 245 | 260 | 275 | 291 |
| 1 inch Usage charges | 207 | 207 | 215 | 215 | 228 | 241 | 255 | 270 | 286 | 303 | 321 | 340 | 360 |
| Debt service surcharges | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Annual increase - Total | 2.3% | 4.9% | 3.8% | 0.0% | 5.4% | 5.4% | 5.4% | 5.5% | 5.5% | 5.5% | 5.5% | 5.5% | 5.6% |
| Annual increase - Usage chg. Only | 0.0% | 5.9% | 4.2% | 0.0% | 5.9% | 5.9% | 5.9% | 5.9% | 5.9% | 5.9% | 5.9% | 5.9% | 5.9% |
| BEGINNING BALANCE | 159,719 | 50,222 | 55,007 | 55,007 | 142,878 | 96,099 | 45,095 | 532 | (40,285) | (76,894) | (108,793) | (135,441) | (266,256) |
| REVENUE | | | | | | | | | | | | | |
| USER FEES | 185,841 | 210,764 | 214,944 | 214,944 | 228,800 | 241,836 | 256,104 | 271,215 | 287,216 | 304,162 | 322,108 | 341,112 | 361,238 |
| EXCESS USAGE CHARGES | 15,919 | 17,654 | 45,001 | 36,000 | 30,000 | 31,620 | 33,337 | 35,154 | 37,079 | 39,117 | 41,275 | 43,561 | 45,981 |
| FEE SURCHARGE FOR DEBT | 17,783 | 19,802 | 20,808 | 20,808 | 20,808 | 21,216 | 21,420 | 21,624 | 21,828 | 22,032 | 22,236 | 22,440 | 22,644 |
| SD IGA REVENUE | 128,774 | 160,899 | 195,937 | 150,138 | 218,834 | 225,400 | 232,162 | 241,448 | 251,106 | 261,150 | 271,596 | 282,460 | 293,759 |
| TRANSFER FROM FOREST FUND | | | 145,622 | 145,622 | 3,000 | 3,090 | 3,183 | 3,310 | 3,442 | 3,580 | 3,723 | 3,872 | 4,027 |
| GRANT/LOAN PROCEEDS | 0 | 0 | 0 | 38,000 | 10,000 | | 0 | 0 | 0 | 0 | 0 | 40,000 | |
| OTHER - INTEREST | 20,002 | 15,445 | 8,813 | 7,589 | 7,413 | 7,635 | 7,864 | 8,179 | 8,506 | 8,846 | 9,200 | 9,568 | 9,951 |
| TOTAL REVENUE | 368,319 | 424,564 | 631,125 | 613,101 | 518,855 | 530,798 | 554,070 | 580,930 | 609,178 | 638,888 | 670,139 | 743,014 | 737,600 |
| TOTAL RESOURCES | 528,038 | 474,786 | 686,132 | 668,108 | 661,733 | 626,897 | 599,165 | 581,462 | 568,893 | 561,994 | 561,346 | 607,572 | 471,344 |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN - FY2025-2026
GENERAL FUND

| | 2022-23 AUDIT | 2023-24 AUDITED | 2024-25 AMENDED | 2024-25 PROJECTED | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 |
|---|------------------|--------------------|--------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| SALARY/WAGE | 140,585 | 177,759 | 152,225 | 102,361 | 186,861 | 192,467 | 198,241 | 206,170 | 214,417 | 222,994 | 231,914 | 241,190 | 250,838 |
| TAXES & BENEFITS | 67,355 | 49,748 | 95,206 | 51,316 | 112,707 | 116,088 | 119,571 | 124,354 | 129,328 | 134,501 | 139,881 | 145,476 | 151,295 |
| TOTAL PERSONNEL | 207,540 | 227,507 | 247,431 | 153,677 | 299,567 | 308,555 | 317,812 | 330,524 | 343,745 | 357,495 | 371,795 | 386,667 | 402,133 |
| MATERIALS & SERVICES | | | | | | | | | | | | | |
| ALLOCABLE EXPENSES | 57,698 | 60,194 | 94,700 | 91,600 | 96,162 | 99,047 | 102,018 | 106,099 | 110,343 | 114,757 | 119,347 | 124,121 | 129,086 |
| TEMPORARY HELP | 9,750 | 430 | 25,000 | 55,300 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SD FACILITIES USE | 3,750 | 3,750 | 3,750 | 3,750 | | | | | | | | | |
| PROJECTS, OPS & MAINTENANCE | 49,612 | 44,954 | 85,632 | 90,302 | 95,000 | 97,850 | 100,786 | 104,817 | 109,010 | 113,370 | 117,905 | 122,621 | 127,526 |
| CHEMICALS | 12,624 | 6,479 | 9,000 | 8,000 | 6,000 | 6,000 | 6,180 | 6,427 | 6,684 | 6,952 | 7,230 | 7,519 | 7,820 |
| UTILITIES | 10,157 | 9,412 | 12,000 | 10,000 | 10,000 | 10,300 | 10,609 | 11,033 | 11,475 | 11,934 | 12,411 | 12,907 | 13,424 |
| GEN'L & ADMINISTRATIVE | 20,678 | 46,279 | 57,650 | 91,829 | 38,134 | 39,278 | 40,456 | 42,075 | 43,758 | 45,508 | 47,328 | 49,221 | 51,190 |
| TOTAL MATERIALS & SERVICES | 164,269 | 171,497 | 287,732 | 350,781 | 245,296 | 252,475 | 260,049 | 270,451 | 281,269 | 292,520 | 304,221 | 316,390 | 329,045 |
| CAPITAL OUTLAY | 117,000 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENDITURES | 488,809 | 399,006 | 535,163 | 504,458 | 544,863 | 561,030 | 577,861 | 600,975 | 625,014 | 650,015 | 676,015 | 703,056 | 731,178 |
| TRANSFER TO CAPITAL FUND | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 |
| DEBT SERVICE | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 | 20,772 |
| TOTAL EXPENDITURES | 509,581 | 419,778 | 555,935 | 525,230 | 565,635 | 581,802 | 598,633 | 621,747 | 645,786 | 670,787 | 696,787 | 873,828 | 751,950 |
| CONTINGENCY & ENDING BALANCE | | | | | | | | | | | | | |
| CONTINGENCY | | 0 | | | 50,000 | 40,000 | | | | | | | |
| DESIGNATED RESERVES | | | | | | | | | | | | | |
| UNDESIGNATED | 18,457 | 55,008 | 130,197 | 142,878 | 46,099 | 5,095 | 532 | (40,285) | (76,894) | (108,793) | (135,441) | (266,256) | (280,606) |
| TOTAL ENDING BALANCE | 18,457 | 55,007 | 130,197 | 142,878 | 96,099 | 45,095 | 532 | (40,285) | (76,894) | (108,793) | (135,441) | (266,256) | (280,606) |
| TOTAL REQUIREMENTS | 528,038 | 474,785 | 686,132 | 668,108 | 661,734 | 626,897 | 599,165 | 581,462 | 568,893 | 561,994 | 561,346 | 607,572 | 471,344 |
| END BAL OVER/(UNDER) BEG BAL | | 4,785 | 75,190 | 87,871 | (46,779) | (51,004) | (44,563) | (40,817) | (36,609) | (31,899) | (26,649) | (130,814) | (14,350) |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN - FY2025-2026
CAPITAL FUND

| | 2022-2023 AUDITED | 2023-24 AUDITED | 2024-25 AMENDED | 2024-25 PROJECTED | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 |
|-----------------------------------|----------------------|--------------------|--------------------|----------------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|
| RESOURCES | | | | | | | | | | | | |
| BEGINNING BALANCE | 118,977 | 117,085 | 122,039 | 122,039 | 107,025 | 120,719 | 189,171 | 29,171 | 50,970 | 73,205 | 95,885 | 119,018 |
| REVENUE | | | | | | | | | | | | |
| SDC REVENUE | 38,340 | 26,135 | 13,426 | 13,426 | 13,694 | 20,953 | 21,372 | 21,799 | 22,235 | 22,680 | 23,133 | 23,596 |
| ODOT GRANT - REIMBURSEMENT | | | | | 355,000 | 126,000 | | | | | | |
| SDWRLF GRANT/LOAN | | | | | | 100,000 | 50,000 | | | | | |
| RESERVOIR DESIGN GRANT | | 0 | | | | | 10,000 | | | | | |
| OTHER REVENUE | | | | | | 37,500 | | | | | | |
| TOTAL REVENUE | 38,340 | 26,135 | 13,426 | 13,426 | 368,694 | 284,453 | | 21,799 | 22,235 | 22,680 | 23,133 | 23,596 |
| TRANSFER FROM GENERAL FUND | | 0 | 0 | 0 | | 40,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| TOTAL RESOURCES | 157,317 | 143,220 | 135,465 | 135,465 | 475,719 | 445,171 | 189,171 | 50,970 | 73,205 | 95,885 | 119,018 | 292,615 |
| REQUIREMENTS | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| PLANT - I.T. UPGRADE | | 21,181 | 28,750 | 28,440 | | | | | | | | |
| ASBURY CREEK INTAKE MOVE | | | | | 355,000 | 126,000 | | | | | | |
| MOVE WATER MAIN FOR ASBURY | | | | | | 50,000 | 100,000 | | | | | |
| CORRODED ELECTRICAL PANEL | | | | | | 5,000 | | | | | | |
| MEMBRANE REPLACEMENT | | | | | | | 50,000 | | | | | |
| SECOND WATER SOURCE | | | | | | | | | | | | |
| STORAGE PLNG : PRELIM DESIGN | | | | | | | 10,000 | | | | | |
| TRUCK | | | | | | 75,000 | | | | | | |
| SOUTH RESERVOIR | | | | | | | | | | | | 280,000 |
| METER REPLACEMENT | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 21,181 | 28,750 | 28,440 | 355,000 | 256,000 | 160,000 | 0 | 0 | 0 | 0 | 280,000 |
| ENDING BALANCE | 157,317 | 122,039 | 106,715 | 107,025 | 120,719 | 189,171 | 29,171 | 50,970 | 73,205 | 95,885 | 119,018 | 12,615 |
| TOTAL REQUIREMENTS | 157,317 | 143,220 | 135,465 | 135,465 | 475,719 | 445,171 | 189,171 | 50,970 | 73,205 | 95,885 | 119,018 | 292,615 |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN -FY2025-2026
FOREST FUND

| | 2022-23 AUDITED | 2023-24 AUDITED | 2024-25 AMENDED | 2024-25 PROJECTED | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
|-------------------------------------|--------------------|--------------------|--------------------|----------------------|----------------|----------------|----------------|----------------|
| ASSUMPTIONS | | | | | | | | |
| Interest | | | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Inflation | | 3.20% | 2.30% | 2.30% | 2.80% | 3.00% | 3.00% | 4.00% |
| UNRESTRICTED BALANCE | | 229,567 | 315,714 | 312,862 | 212,077 | 214,049 | 194,188 | 177,123 |
| RESTRICTED BALANCE (Hollis Funds) | | | 75,000 | 77,852 | 77,852 | 77,852 | 63,637 | 40,856 |
| BEGINNING BALANCE | 0 | 229,567 | 390,714 | 390,714 | 289,929 | 291,901 | 257,825 | 217,979 |
| REVENUE | | | | | | | | |
| INTEREST | | 14,214 | 8,241 | 8,241 | 8,000 | 8,757 | 7,735 | 6,539 |
| PRIVATE DONATIONS | 303,251 | 21,726 | | 20,000 | 10,000 | | | |
| LOCAL OPTION LEVY | | | | | | | | |
| GRANT/LOAN PROCEEDS | 43,999 | 414,436 | 509,800 | 175,000 | 346,300 | 11,573 | | |
| CELL TOWER | | | 100 | | | | | |
| OTHER | | | | | | | | |
| TOTAL REVENUE | 347,250 | 450,376 | 518,141 | 203,241 | 364,300 | 20,330 | 7,735 | 6,539 |
| TOTAL RESOURCES | 347,250 | 679,943 | 908,855 | 593,955 | 654,229 | 312,231 | 265,560 | 224,519 |
| EXPENDITURES | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| ODF - Fire Protection | | | 2,600 | 2,884 | 3,028 | 3,113 | 3,206 | 3,302 |
| Audit | | 2,702 | | | 3,000 | 3,084 | 3,177 | 3,272 |
| Legal/ Land Use | | 4,848 | 11,500 | 3,000 | 3,500 | 2,500 | 2,000 | 2,060 |
| Finance Mgmt | | | 6,300 | 6,000 | 6,300 | 5,200 | 4,637 | 4,776 |
| Business Oregon - ARPA | 34,984 | | | | | | | |
| Project Management | 19,896 | 33,658 | 4,500 | 3,544 | | | | |
| District Staff Project Management | | | | | | | | |
| Road Management Consulting | | | 55,000 | 18,235 | 25,000 | 1,000 | | |
| Forest Management Consulting | 62,804 | 109,502 | 8,500 | 1,830 | 3,000 | 15,667 | 16,137 | 16,621 |
| Update Mgmt Plan (Per FLP Contract) | | | | | | | | |
| Road Maintenance | | | 32,852 | 47,422 | 125,000 | 14,238 | 14,712 | 15,153 |
| Road Maintenance Supplies | | | 110,000 | | | | | |
| Land Restoration | | | 14,000 | 7,086 | 15,000 | 1,000 | | |
| PreCommercial Thinning | | | | | | | | |
| Conservation Planning | | | | | | | | |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN -FY2025-2026
FOREST FUND

| | | | | | | | | |
|--|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|
| Miscellaneous | | | 1,500 | 185 | 500 | 514 | 529 | 545 |
| TOTAL MATERIALS & SERVICES | 117,684 | 150,710 | 246,752 | 90,186 | 184,328 | 46,316 | 44,398 | 45,730 |
| CAPITAL OUTLAY | | | | | | | | |
| Road Construction | | 138,519 | 175,000 | | 125,000 | 5,000 | | |
| Road Decommissioning | | | 95,000 | 68,218 | 50,000 | | | |
| TOTAL CAPITAL OUTLAY | 0 | 138,519 | 270,000 | 68,218 | 175,000 | 5,000 | 0 | 0 |
| INTERFUND TRANSFERS | | | | | | | | |
| Transfer to General Fund (Forest Expense pre-purchase) | | | 139,622 | 139,622 | | | | |
| Transfer to General Fund (Audit) | | | 3,000 | 3,000 | | | | |
| Transfer to General Fund (Property Management) | | | 3,000 | 3,000 | 3,000 | 3,090 | 3,183 | 3,310 |
| TOTAL INTERFUND TRANSFERS | 0 | 0 | 145,622 | 145,622 | 3,000 | 3,090 | 3,183 | 3,310 |
| Hollis Expenditure | | | | | | 14,215 | 22,781 | 23,464 |
| Non-Hollis Expenditures | | | | | 362,328 | 40,191 | 24,800 | 25,576 |
| TOTAL EXPENDITURES | 117,684 | 289,229 | 662,374 | 304,026 | 362,328 | 54,406 | 47,581 | 49,040 |
| CONTINGENCY & UNAPPROPRIATED BALANCE | | | | | | | | |
| CONTINGENCY | | 0 | | | 60,388 | | | |
| RESTRICTED BALANCE | | 0 | 77,852 | 77,852 | 77,852 | 63,637 | 40,856 | 17,393 |
| UNAPPROPRIATED BALANCE | 229,566 | 390,714 | 168,629 | 212,077 | 153,661 | 194,188 | 177,123 | 158,086 |
| TOTAL CONTINGENCY & BALANCES | 229,566 | 390,714 | 246,481 | 289,929 | 291,901 | 257,825 | 217,979 | 175,479 |
| TOTAL REQUIREMENTS | 347,250 | 679,943 | 908,855 | 593,955 | 654,229 | 312,231 | 265,560 | 224,519 |
| END BAL OVER/(UNDER) BEG BAL | 229,566 | 161,147 | (69,233) | (22,933) | 79,824 | 43,776 | 23,791 | (1,644) |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN -FY2025-2026
FOREST FUND

| 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2036-37 | 2037-38 | 2038-39 | 2039-40 | 2040-41 |
|-------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% |
| 158,086 17,393 | 39,249 | (104,356) | (249,719) | (306,417) | (365,212) | (426,184) | (489,414) | (554,987) | (643,354) | (713,880) | (787,023) |
| 175,479 | 39,249 | (104,356) | (174,719) | (231,417) | (290,212) | (351,184) | (414,414) | (479,987) | (568,354) | (638,880) | (712,023) |
| 5,264 | 1,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5,264 | 1,177 | 0 |
| 180,743 | 40,427 | (104,356) | (174,719) | (231,417) | (290,212) | (351,184) | (414,414) | (479,987) | (568,354) | (638,880) | (712,023) |
| 3,434 | 3,572 | 3,715 | 3,863 | 4,018 | 4,179 | 4,346 | 4,519 | 4,700 | 4,888 | 5,084 | 5,287 |
| 3,403 | 3,539 | 3,680 | 3,828 | 3,981 | 4,140 | 4,305 | 4,478 | 4,657 | 4,843 | 5,037 | 5,238 |
| 2,142 | 2,228 | 2,317 | 2,410 | 2,506 | 2,607 | 2,711 | 2,819 | 2,932 | 3,049 | 3,171 | 3,298 |
| 4,967 | 5,166 | 5,372 | 5,587 | 5,811 | 6,043 | 6,285 | 6,536 | 6,798 | 7,070 | 7,353 | 7,647 |
| 17,286 | 17,977 | 18,696 | 19,444 | 20,222 | 21,031 | 21,872 | 22,747 | 23,657 | 24,603 | 25,587 | 26,611 |
| 15,608 | 33,131 | 15,657 16,588 | 17,055 | 17,567 | 18,094 | 18,638 | 19,196 | 40,136 | 20,365 | 20,976 | 21,605 |
| 15,644 | | | | | | | | | | | |

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
LONG RANGE FINANCIAL PLAN -FY2025-2026
FOREST FUND

| 567 | 590 | 613 | 638 | 663 | 690 | 718 | 746 | 776 | 807 | 839 | 873 |
|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 63,052 | 66,203 | 66,640 | 52,825 | 54,768 | 56,783 | 58,875 | 61,042 | 83,656 | 65,626 | 68,047 | 70,559 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,442 | 3,580 | 3,723 | 3,872 | 4,027 | 4,188 | 4,356 | 4,530 | 4,711 | 4,900 | 5,096 | 5,299 |
| 3,442 | 3,580 | 3,723 | 3,872 | 4,027 | 4,188 | 4,356 | 4,530 | 4,711 | 4,900 | 5,096 | 5,299 |
| 17,393 | | | | | | | | | | | |
| 49,101 | | | | | | | | | | | |
| 66,494 | 69,783 | 70,363 | 56,698 | 58,795 | 60,971 | 63,231 | 65,572 | 88,367 | 70,526 | 73,143 | 75,859 |
| 0 | | | | | | | | | | | |
| 114,249 | (29,356) | (174,719) | (231,417) | (290,212) | (351,184) | (414,414) | (479,987) | (568,354) | (638,880) | (712,023) | (787,881) |
| 114,249 | (29,356) | (174,719) | (231,417) | (290,212) | (351,184) | (414,414) | (479,987) | (568,354) | (638,880) | (712,023) | (787,881) |
| 180,743 | 40,427 | (104,356) | (174,719) | (231,417) | (290,212) | (351,184) | (414,414) | (479,987) | (568,354) | (638,880) | (712,023) |
| (43,837) | (68,605) | (70,363) | 18,302 | 16,205 | 14,029 | 11,769 | 9,428 | (13,367) | 4,474 | 1,857 | (859) |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |