

Oelwein Utility Infrastructure Funding Plan

Water	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	Total
Project Start Date	No Project	May-26	No Project	No Project	May-29	No Project	No Project	May-32	No Project	No Project	May-35	No Project	
Design	Jan-25			Jan-28			Jan-31			Jan-34			
Bid		Jan-26			Jan-29			Jan-32			Jan-35		
Rev	\$420,000	\$420,000	\$500,000	\$580,000	\$660,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	
Project Cost		\$1,905,000			\$2,240,000			\$2,240,000			\$2,240,000		\$8,625,000
								No Project					
Waste Water	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	
Project Start Date	No Project	No Project	May-27	No Project	No Project	May-30	No Project	No Project	May-33	No Project	No Project	May-36	
Design		Jan-26			Jan-29			Jan-32			Jan-35		
Bid			Jan-27			Jan-30			Jan-33			Jan-36	
Rev	\$420,000	\$470,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$924,000	\$924,000	\$924,000	\$937,150	
Project Cost			\$2,260,000			\$3,110,000			\$3,164,000			\$3,285,150	\$11,819,150
													\$20,444,150

Project Cost assumes that CDBG provides \$500,000 to each project. We also assume that water brings in \$35,000 monthly along with sewer earning \$35,000 monthly. The city will move monthly this amount into infrastructure accounts. Projects must include engineering fees in the total dollar amount.