Town of Verona

Durhamville Sewer District

Current Funding Package:

- NYSEFC CWSRF Hardship Grant
  - Zero % Interest Loan
- NYSEFC Enhanced Water Infrastructure Improvement Act (WIIA)
  - Awarded: $6,104,000
- EPA State and Tribal Assistance Grants (STAG)
  - Awarded: $1,092,000
- NYSEFC SWIFT Grant
  - Application to be submitted: $2,000,000
- Community Development Block Grant (CDBG)
  - Application submitted: $2,000,000

Description	Preliminary Plan of Finance
Total Estimated Capital Project Cost (2028 Dollars)	$13,300,000
Assumed SWIFT Grant	$2,000,000
Awarded Enhanced WIIA Grant (50% of net cost)	$6,104,000
Awarded EPA STAG Grant	$1,092,000
Annualized Project Cost	$109,440
Number of EDUs*	**236.5**
Capital Debt per EDU	$463
Estimated Annual O&M per EDU	$99
Estimated Annual Short Lived Assets	$50
Estimated City WWTP O&M Costs	$241
Estimated Annual Pump Power Cost	$22
Total Annual Cost per EDU	**$875**
*EDU = Equivalent Dwelling Units = 1 single family home	