

| FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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  |        | Project No. c352604                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |     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| GENERAL PROJECT DATA:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | Status                           | New             | CONCURRENCY REQUIREMENTS                          |        | (Y/N) | PROJECT NEED |      | PROJECT     |      | FY26   | FY27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FY28 | FY29 | FY30 | FY31 |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       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| Project Title:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |          | East Port WRF Headworks          |                 | Does project add new capacity?                    |        | Y     | CRITERIA     |      | SCHEDULE    |      | 1      | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3    | 4    | 1    | 2    | 3 | 4 |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Functional Area:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |          | Utilities - Wastewater Treatment |                 | Is project required to maintain level of service: |        | Y     | Safety       |      | Design/Arch |      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Department:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | Utilities - Engineering          |                 | - Within 5 years? List project in CIE             |        | N/A   | Mandate      |      | Land/ROW    |      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | Mid County                       |                 | - From 6 to 10 years? Monitor Annually            |        | N/A   | Replace      |      | Construct   |      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Growth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| PROJECT DESCRIPTION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|        | PROJECT RATIONALE (Include Additional LOS Detail, if necessary):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       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| <p>Construct a new higher capacity headworks at East Port Water Reclamation Facility to replace the existing headworks that is deteriorating and nearing the end of its useful life. A new facility ensures reliable operations and provides capacity for future 12 MGD expansion.</p> <p>The new headworks will be located immediately north of the existing headworks. The existing 9 MGD headworks structure will be demolished once the new headworks is in-service as part of this project.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |          |                                  |                 |                                                   |        |       |              |      |             |      |        | <p>The existing East Port WRF headworks has significant structural and mechanical deterioration that is reducing treatment reliability and performance. If left unaddressed, the facility risks failure within the next 1–5 years, which would directly impact the plant's ability to meet regulatory requirements and maintain permitted treatment capacity.</p> <p>By constructing a new headworks sized for the future 12 MGD expansion, this project ensures uninterrupted screening and grit removal, protects downstream processes from damage, and preserves compliance with state and federal treatment standards. The improvement enhances the plant's level of service by increasing resiliency, extending useful life, and providing the additional capacity needed to meet Charlotte County's projected growth.</p> |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OPERATING BUDGET IMPACT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| <p>Reduced corrective maintenance conservative estimate \$50,000 savings.</p> <p>Routine O&amp;M increase (electric, odor control, servicing) conservative estimate \$30,000 increase</p> <p><b>Net annual impact: \$20,000 savings</b></p> <p>Overall, the project is expected to reduce operating costs, with annual net savings ranging from approximately \$20,000 to \$55,000 depending on actual maintenance and utility demands.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY26</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. FY26</th> <th>Est c/o to FY26</th> <th>New \$ FY26</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FY31</th> <th>FUTURE</th> <th>Total</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="15">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td>1,015</td> <td>1,015</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,015</td> <td></td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>18,998</td> <td>18,998</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,998</td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td>951</td> <td>951</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>951</td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td>20,964</td> <td>20,964</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,964</td> <td></td> <td></td> </tr> <tr> <td colspan="15">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations &amp; Maint</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Utility Repair &amp; Replace Fund</td> <td></td> <td></td> <td></td> <td>15,723</td> <td>15,723</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,723</td> <td></td> <td></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> <td></td> <td></td> <td>5,241</td> <td>5,241</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,241</td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td></td> <td></td> <td></td> <td>20,964</td> <td>20,964</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,964</td> <td></td> <td></td> </tr> <tr> <td colspan="15">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="15">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |          |                                  |                 |                                                   |        |       |              |      |             |      |        | Calc. for FY26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |      |      |      |   |   |  |  |  |  |  |  |  |  | Prior Actual | Est FY25 | Orig. FY26 | Est c/o to FY26 | New \$ FY26 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FUTURE | Total |  |  | EXPENDITURE PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Design/Arch/Eng |  |  |  | 1,015 | 1,015 |  |  |  |  |  |  | 1,015 |  |  | Land (or ROW) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Construction |  |  |  | 18,998 | 18,998 |  |  |  |  |  |  | 18,998 |  |  | Internal Costs |  |  |  | 951 | 951 |  |  |  |  |  |  | 951 |  |  | Equipment |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Interest |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Other Fees & Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Project Cost |  |  |  | 20,964 | 20,964 |  |  |  |  |  |  | 20,964 |  |  | FUNDING PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Utility Operations & Maint |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Utility Repair & Replace Fund |  |  |  | 15,723 | 15,723 |  |  |  |  |  |  | 15,723 |  |  | Conn. Fee -Wastewater |  |  |  | 5,241 | 5,241 |  |  |  |  |  |  | 5,241 |  |  | Total Funding |  |  |  | 20,964 | 20,964 |  |  |  |  |  |  | 20,964 |  |  | LOAN REPAYMENT SCHEDULE (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Loan Repayment |  |  |  |  |  |  |  |  |  |  |  |  |  |  | OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Personal Svc. |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Non-personal |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Operating |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Calc. for FY26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Prior Actual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Est FY25 | Orig. FY26                       | Est c/o to FY26 | New \$ FY26                                       | FY26   | FY27  | FY28         | FY29 | FY30        | FY31 | FUTURE | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       |  |  |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                |  |  |  |     |     |  |  |  |  |  |  |     |  |  |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                       |  |  |  |       |       |  |  |  |  |  |  |       |  |  |               |  |  |  |        |        |  |  |  |  |  |  |        |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURE PLAN (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Design/Arch/Eng                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Land (or ROW)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Internal Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Other Fees & Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total Project Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| FUNDING PLAN (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Utility Operations & Maint                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Utility Repair & Replace Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Total Funding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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|        | 20,964                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |      |      |      |   |   |  |  |  |  |  |  |  |  |              |          |            |                 |             |      |      |      |      |      |      |        |       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| LOAN REPAYMENT SCHEDULE (000'S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Total Loan Repayment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Non-personal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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