

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c351902																																																																																																																																																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Project Title: East Port WRF Expansion				Does project add new capacity? Y		Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Functional Area: Utilities				Is project required to maintain level of service:		Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Department: Utilities - Operations				- Within 5 years? List project in CIE Y		Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Location: Mid County				- From 6 to 10 years? Monitor Annually Y		Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Expansion of East Port Water Reclamation Facility.													East Port WRF treats the wastewater for all of mid-county. The existing plant capacity is reaching its limits due to economic growth and new sewer connections. In order to meet regulatory guidelines and improve overall operation and maintenance of the facility, the plant will need to be expanded from 6 to 9 Million Gallons per Day (MGD).																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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The O&M budget impact is estimated less than \$300,000/year. Increase in staffing — minimum four additional full-time employees (3 operations & 1 laboratory).																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="4">Calc. for FY25</th> <th colspan="8"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,364</td> <td>95</td> <td></td> <td>806</td> <td></td> <td>806</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,265</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> </tr> <tr> <td>Construction</td> <td></td> <td>2,528</td> <td></td> <td>103,660</td> <td></td> <td>103,660</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>106,189</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td>1</td> <td></td> <td>2,787</td> <td></td> <td>2,787</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,788</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> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td>2,250</td> <td>956</td> <td></td> <td>3,206</td> <td>2,448</td> <td>2,628</td> <td>2,563</td> <td>2,496</td> <td>2,496</td> <td>30,581</td> <td>46,417</td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td>2,788</td> <td></td> <td>2,788</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,788</td> </tr> <tr> <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>2,364</td> <td>2,624</td> <td>2,250</td> <td>110,996</td> <td></td> <td>113,246</td> <td>2,448</td> <td>2,628</td> <td>2,563</td> <td>2,496</td> <td>2,496</td> <td>30,581</td> <td>161,446</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Bond Funds</td> <td></td> <td></td> <td></td> <td>50,733</td> <td>-19,823</td> <td>30,910</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,910</td> </tr> <tr> <td>State Revolving Fund</td> <td>679</td> <td></td> <td></td> <td>51,857</td> <td>19,823</td> <td>71,681</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72,359</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td>1,686</td> <td>2,624</td> <td>2,250</td> <td>-241</td> <td></td> <td>2,009</td> <td>2,448</td> <td>2,628</td> <td>2,563</td> <td>2,496</td> <td>2,496</td> <td>30,581</td> <td>49,530</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td>8,647</td> <td></td> <td>8,647</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,647</td> </tr> <tr> <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></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></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 Funding</td> <td>2,364</td> <td>2,624</td> <td>2,250</td> <td>110,996</td> <td></td> <td>113,246</td> <td>2,448</td> <td>2,628</td> <td>2,563</td> <td>2,496</td> <td>2,496</td> <td>30,581</td> <td>161,446</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <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></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></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 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> </tr> <tr> <td colspan="14">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>871</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>871</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>112</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>112</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,027</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,027</td> </tr> </tbody> </table>															Calc. for FY25													Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	2,364	95		806		806							3,265	Land (or ROW)														Construction		2,528		103,660		103,660							106,189	Internal Costs		1		2,787		2,787							2,788	Equipment														Interest			2,250	956		3,206	2,448	2,628	2,563	2,496	2,496	30,581	46,417	Other Fees & Costs				2,788		2,788							2,788															Total Project Cost	2,364	2,624	2,250	110,996		113,246	2,448	2,628	2,563	2,496	2,496	30,581	161,446	FUNDING PLAN (000'S)														Bond Funds				50,733	-19,823	30,910							30,910	State Revolving Fund	679			51,857	19,823	71,681							72,359	Conn. 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