

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		Mandate X		Replace X		Growth X		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:			Design/Arch		Land/ROW		Construct		Equipment																		
Department: Utilities - Operations			- Within 5 years? List project in CIE Y			Mandate X		Land/ROW		Construct		Equipment																		
Location: Mid County			- From 6 to 10 years? Monitor Annually Y			Replace X		Land/ROW		Construct		Equipment																		
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
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).																		
OPERATING BUDGET IMPACT:																														
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).																														
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. Fee -Wastewater	1,686	2,624	2,250	-241		2,009	2,448	2,628	2,563	2,496	2,496	30,581	49,530																	
Grants				8,647		8,647							8,647																	
Total Funding	2,364	2,624	2,250	110,996		113,246	2,448	2,628	2,563	2,496	2,496	30,581	161,446																	
LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																														
OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.						871							871																	
Non-personal						112							112																	
Capital						43							43																	
Total Operating						1,027							1,027																	