

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail													Project No. c351902																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Project Title: East Port WRF Expansion			Does project add new capacity? Y			Is project required to maintain level of service: - Within 5 years? List project in CIE Y - From 6 to 10 years? Monitor Annually Y			Safety X Mandate X Replace X Growth X		Desgn/Arch Land/ROW Construct Equipment		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			Department: Utilities - Operations			Location: Mid County																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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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Requesting staff start at the plant one year before construction is completed. FY28 increase in chemicals and electrical estimated at \$10,000 each. Lab Equipment \$50,000 in FY28. FY29 crane operator specialized training. Increase in staffing — minimum four additional full-time employees (3 operations & 1 laboratory).																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY26</th> <th colspan="7"></th> <th colspan="2"></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 colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,792</td> <td>260</td> <td></td> <td>213</td> <td></td> <td>213</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,265</td> <td colspan="2"></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 colspan="2"></td> </tr> <tr> <td>Construction</td> <td>15,045</td> <td>25,103</td> <td></td> <td>66,040</td> <td></td> <td>66,040</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>106,189</td> <td colspan="2"></td> </tr> <tr> <td>Internal Costs</td> <td>231</td> <td>329</td> <td></td> <td>2,227</td> <td></td> <td>2,227</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,788</td> <td colspan="2"></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 colspan="2"></td> </tr> <tr> <td>Interest</td> <td>22</td> <td></td> <td>2,448</td> <td>3,184</td> <td>-5,413</td> <td>219</td> <td>462</td> <td>439</td> <td>417</td> <td>394</td> <td>371</td> <td>25,557</td> <td>27,882</td> <td colspan="2"></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> <td colspan="2"></td> </tr> <tr> <td>Total Project Cost</td> <td>18,091</td> <td>25,597</td> <td>2,448</td> <td>74,452</td> <td>-5,413</td> <td>71,487</td> <td>462</td> <td>439</td> <td>417</td> <td>394</td> <td>371</td> <td>25,557</td> <td>142,911</td> <td colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Bond Funds</td> <td>5,733</td> <td></td> <td></td> <td>25,081</td> <td>-13,358</td> <td>11,724</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,552</td> <td colspan="2"></td> </tr> <tr> <td>State Revolving Fund</td> <td>679</td> <td>19,823</td> <td></td> <td>51,857</td> <td></td> <td>51,857</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72,359</td> <td colspan="2"></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td>4,091</td> <td>4,193</td> <td>2,448</td> <td>-1,965</td> <td>7,424</td> <td>7,906</td> <td>462</td> <td>439</td> <td>417</td> <td>394</td> <td>371</td> <td>25,557</td> <td>43,831</td> <td colspan="2"></td> </tr> <tr> <td>Grants</td> <td>7,588</td> <td>1,580</td> <td></td> <td>-521</td> <td>521</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,169</td> <td colspan="2"></td> </tr> <tr> <td>Total Funding</td> <td>18,091</td> <td>25,597</td> <td>2,448</td> <td>74,452</td> <td>-5,413</td> <td>71,487</td> <td>462</td> <td>439</td> <td>417</td> <td>394</td> <td>371</td> <td>25,557</td> <td>142,911</td> <td colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>871</td> <td>871</td> <td>871</td> <td>871</td> <td>871</td> <td>871</td> <td>871</td> <td>6,100</td> <td colspan="2"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>192</td> <td>242</td> <td>212</td> <td>220</td> <td>212</td> <td>212</td> <td>212</td> <td>1,501</td> <td colspan="2"></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45</td> <td colspan="2"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,108</td> <td>1,113</td> <td>1,083</td> <td>1,091</td> <td>1,083</td> <td>1,083</td> <td>1,083</td> <td>7,645</td> <td colspan="2"></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	2,792	260		213		213							3,265			Land (or ROW)																Construction	15,045	25,103		66,040		66,040							106,189			Internal Costs	231	329		2,227		2,227							2,788			Equipment																Interest	22		2,448	3,184	-5,413	219	462	439	417	394	371	25,557	27,882			Other Fees & Costs				2,788		2,788							2,788			Total Project Cost	18,091	25,597	2,448	74,452	-5,413	71,487	462	439	417	394	371	25,557	142,911			FUNDING PLAN (000'S)															Bond Funds	5,733			25,081	-13,358	11,724							17,552			State Revolving Fund	679	19,823		51,857		51,857							72,359			Conn. Fee -Wastewater	4,091	4,193	2,448	-1,965	7,424	7,906	462	439	417	394	371	25,557	43,831			Grants	7,588	1,580		-521	521								9,169			Total Funding	18,091	25,597	2,448	74,452	-5,413	71,487	462	439	417	394	371	25,557	142,911			LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																						OPERATING BUDGET IMPACT (000'S)															Personal Svc.						871	871	871	871	871	871	871	6,100			Non-personal						192	242	212	220	212	212	212	1,501			Capital						45							45			Total Operating						1,108	1,113	1,083	1,091	1,083	1,083	1,083	7,645		
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