

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c351902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	East Port WRF Expansion (Including Equalization)		Does project add new capacity?	Y	CRITERIA	SCHEDULE	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:		Safety	X	Design/Arch					
Department:	Utilities - Operations		- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW					
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct					
					Growth	X	Equipment					

PROJECT DESCRIPTION:
Expansion of East Port Water Reclamation Facility, inclusive of equalization system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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).

Equalization system included (prior c352211 East Port WRF Equalization System closed effective FY25).

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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		50,733							50,733
State Revolving Fund	679			51,857		51,857							52,536
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