FY2026- FY2030 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP RR SUMMARY

PROJECT #	**6822015**	**PROJECT NAME:** **NERWWTF Expansion from 6 to 9 MGD**	**PAGE # 11**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Name:	NERWWTF Expansion from 6 to 9 MGD	Project listed in CIE?	No	Safety	
Functional Area:	Wastewater Treatment & Disposal Facility Projects	Comp. Plan reference:		Mandate	x
Department:	Utilities	LOS/Concurrency Related:	Yes	Replace	
Location:	Northeast Region			Growth	x

PROJECT SCHEDULE	FY26 1	FY26 2	FY26 3	FY26 4	FY27 1	FY27 2	FY27 3	FY27 4	FY28 1	FY28 2	FY28 3	FY28 4	FY29 1	FY29 2	FY29 3	FY29 4	FY30 1	FY30 2	FY30 3	FY30 4
Design/Arch																				
Land/ROW																				
Construction																				
Other & Operating Exp																				

PROJECT DESCRIPTION:

Upgrading existing NERWWTF treatment capacity from 6.0 MGD to 9.0 MGD (NE_WW_62).

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

Current flow predictions indicate the wastewater flows will reach 6.0 MGD AADF max capacity in approximately 2027. The 2015 NERUSA Master Plan Update recommended PCU consider initiating design of improvements when flows reach 5.0 MGD AADF.

OPERATING BUDGET IMPACT:

	Fund	Cost Center
Fund 1	14501	300001109
Fund 2	42011	680536150
Fund 3	42111	680536150
Fund 4	42013	680536150
Fund 5	42113	680536150

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total
EXPENDITURE PLAN										
Design/Arch/Eng.	3,025,325	2,000,000	1,153,681	6,000,000	6,000,000	3,000,000				**19,179,006**
Land (or ROW)	2,125,034									**2,125,034**
Construction	428,145	500,000	39,571,855	60,000,000	60,000,000	40,000,000				**200,000,000**
Other-Operating Expense	208,419	1,774	94,081	275,000	220,000	100,000				**897,500**
Equipment/software										**0**
Total Project Cost	**5,786,923**	**2,501,774**	**40,819,617**	**66,275,000**	**66,220,000**	**43,100,000**	**0**	**0**	**0**	**222,201,540**
FUNDING PLAN										
42011 Water/Sewer Rates										**0**
42111 Water Connection Fees (Wa	2,829,765									**2,829,765**
42113 Connection Fees (Sewer)	2,957,158	2,501,774	40,819,617							**43,776,774**
42431, 42611, 42433 Bonds				66,275,000	66,220,000	43,100,000				**175,595,000**
42013 AWS Surcharge										**0**
Total Funding	**5,786,923**	**2,501,774**	**40,819,617**	**66,275,000**	**66,220,000**	**43,100,000**	**0**	**0**	**0**	**222,201,540**
OPERATING BUDGET IMPACT										
Personnel Services										
Non-Personnel										
Capital										
Total Operating				**0**	**0**	**0**	**0**	**0**	**0**