					FY2026- FY2030	COMMUNITY INV	ESTMENT PROGRAM	1	UTILITIES CIP	RR SUMMARY						
PROJECT# 6822015			PROJEC	T NAME:	NERWWTF Expa	ansion from 6 to 9 MGD				PAGE# 11						
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		FY26	FY27	FY28	FY29	FY30
		1			PROJECT NEE			CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3	1 1 2 3	4 1 2		
Project Name: NERWWTF Expansion from 6 to 9 MGD			Project listed in CIE? No					Safety		Design/Arch						
Functional Area: V	Wastewater Trea	tment & Disposal	Facility Projects	Comp. Plan refere	ence:				Mandate	x	Land/ROW					
Department: L	Utilities			LOS/Concurrency	Related:	Yes			Replace		Construction					
Location: N	Northeast Region								Growth	x	Other & Operating E	хр				
PROJECT DESCRIP	PTION:			•					•	PROJECT F	RATIONALE (Include Ad	ditional LOS De	etail, if nec	essary):		
Upgrading existing N	IERWWTF treatn	nent capacity fron	n 6.0 MGD to 9.0	MGD (NE_WW_62	2).					approximate	predictions indicate the ly 2027. The 2015 NEF provements when flows	RUSA Master P	lan Update			
OPERATING BUDGET IMPACT:								Fund	Cost Center	REPLACEM	ENT COUNTY PROPE	RTY NO.: NA				
							Fund 1	14501	300001109							
							Fund 2	42011	680536150							
							Fund 3	42111	680536150							
							Fund 4	42013	680536150							
							Fund 5	42113	680536150							
		Prior Cum.	FY25	FY25 Projected	FY26	FY27	FY28	FY29	FY30	Future Years	Proposed Project Total				népolis IMAX 🔾	
					EXPEN	NDITURE PLAN		-				-			Tarnet O	
Design/Arch/Eng.		3,025,325	2,000,000	1,153,681	6,000,000	6,000,000	3,000,000				19,179,00)6 Ja	rrett-Gordon O	en Ü	The same of the sa	
Land (or ROW)		2,125,034									2,125,03		o batellor s		1	
Construction		428,145	500,000	39,571,855	60,000,000	60,000,000	40,000,000				200,000,00	10	a a			
Other-Operating Expe	pense	208,419	1,774	94,081	275,000	220,000	100,000				897,50	0 (0)	1//		Anna P	
Equipment/software												0		Postst ^{all} (2)		
Total Project Cost		5,786,923	2,501,774	40,819,617	66,275,000	66,220,000	43,100,000		0	0	222,201,54	10 Theme	eworld RV Resort	Pos	ner Park 🔷	
		·			FUN	NDING PLAN							Forts Camp	Summit Iground		Ernia Caldwal
42011 Water/Sewer F	Rates											0 🧖				III BIVE
42111 Water Connec	ction Fees (Wa	2,829,765									2,829,76	55		- 4	- C	A STATE OF THE STA
42113 Connection Fe	ees (Sewer)	2,957,158	2,501,774	40,819,617							43,776,77	4		Market.	4.50	ri ^a
42431, 42611, 42433	3 Bonds				66,275,000	66,220,000	43,100,000				175,595,00	0 ///	● ● 200 Wes	stview Road		200
42013 AWS Surchar	rge											0	Q=30 WC		and the same of	eer Creek RV
Total Funding		5,786,923	2,501,774	40,819,617	66,275,000	66,220,000	43,100,000		0	0	222,201,54	10		Ber Broth	Tax Collector 🛆	
					OPERATIN	G BUDGET IMPAG	СТ					0.07		and the same of th	for Polk County	and and
Personnel Services														5		Woods V
Non-Personnel																Dr. Bud
Capital												,				Caddy-Dr
Total Operating					0	0	0		0	0			Specified		Fox Loop	