

2026-2030 Capital Plan Summary

Project Status: 6 New 27 Existing 7 Amended 9 Continual 6 Completed

Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total
Civic Center	14.506	0.600	1.000	2.000	2.000	0.000	0.000	20.106
General Services	57.289	14.241	6.203	9.665	9.121	9.077	-6.245	99.351
Information Services	2.147	1.850	2.825	2.200	1.500	1.000	0.875	12.397
AC Sheriff's Office	0.000	1.989	0.000	0.000	0.000	0.000	0.000	1.989
Public Works	92.823	24.072	13.573	12.125	3.925	2.700	2.700	151.918
Water Purification	0.250	22.900	60.500	78.000	18.486	0.000	0.000	180.136
Shaker Place	78.658	3.745	5.450	5.000	5.425	0.000	0.000	98.278
Total Project Cost	245.673	69.397	89.551	108.990	40.457	12.777	-2.670	564.175

All amounts listed in this plan are in millions of dollars.

Amounts listed in Pre-years are authorized amounts.

Amounts listed in out years are estimates.

G Fund Water Purification Capital Projects

North and South Plant HVAC Upgrades

Project Number:	<u>G2301</u>	Debt Account:						
Project Description:	Project to include the study, design, and construction of improvement to existing HVAC systems at both the North and South treatment plants. Existing HVAC systems at both facilities are at the end of their useful life.							
Amendment(s):	2024-2028 - Increase Costs.							
Project Status:	<u> </u> New	<u> </u> 1	<u> </u> Existing	<u> </u> Amended	<u> </u> Continual	<u> </u> Completed		
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total
County		1.000	0.500					1.500
State								-
Federal								-
Other								-
Total Project Cost	-	1.000	0.500	-	-	-	-	1.500

North Plant Treatment Process Improvements

Project Number:	G2401	Debt Account:							
Project Description:	Project will include improvements to unit treatment process associated with the North Plant. Phase 1 of the project will include replacement of the mechanical screens, grit system, primary and secondary clarifiers, plant water pumps and upgrades to the high voltage electrical system. Upgrades have been identified in a 2023 Capital Study that is currently being finalized. Grouping projects together will allow the District to maximize the potential for grant opportunities in the coming years. Cost has been amended to \$72,594,000 to account for EFC fess that were incorporated into the EFC Intended Use Plan (IUP).								
Amendment(s):	2025-2029 - cost of project amended to account for EFC fees.								
Project Status:	<u> </u> New	<u> </u> 1	Existing	<u> </u> Amended	<u> </u> Continual	<u> </u> Completed			
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total	
County		10.000	25.000	35.000	2.444	-		72.444	
State								-	
Federal								-	
Other Approp.	0.150							0.150	
Total Project Cost	0.150	10.000	25.000	35.000	2.444	-	-	72.594	

South Plant Treatment Process Improvements

Project Number:	G2402	Debt Account:						
Project Description:	Project will include improvements to unit treatment process associated with the North Plant. Phase 1 of the project will include replacement of grit system, primary and secondary clarifiers, plant water pumps and upgrades to the high voltage electrical system. Upgrades have been identified in a 2023 Capital Study that is currently being finalize. Grouping projects together will allow the District to maximize the potential for grant opportunities in the coming years. Project cost was amended to \$41,042,000 to incorporate administration fees from EFC that were included on the 2024 Intended Use Plan (IUP)							
Amendment(s): 2025-2029 - cost of project amended to account for administration fees from EFC.								
Project Status:	<u> </u> New	<u> </u> Existing	<u> </u> 1	<u> </u> Amended	<u> </u> Continual	<u> </u> Completed		
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total
County State Federal Other Approp.		5.000	15.000	15.000	6.042			41.042
								-
								-
								-
Total Project Cost	-	5.000	15.000	15.000	6.042	-	-	41.042

G Fund Water Purification Capital Projects

Sludge Processing Improvements

Project Number: G2501

Debt Account: _____

Project Description:

Project to include the study, design and construction of improvements to the existing North and South Plant sludge processing systems. Project was amended to eliminate the South Plant Sludge processing consolidation based on comments received from DEC in 2024. Project will now include improvements to the North and South Plant incinerators, sludge mixing and dewatering systems. The North Plant incinerators will be outfitted with anew emissions system. Project will also include a new Septage and FOG receiving station at the North Plant project. Project is expected to receive EFC funding and a \$25M Bipartisan Infrastructure Grant and 0% hardship financing for up to \$25M.

Amendment(s):

Project Status:	<u> </u> New	<u> </u> Existing	<u> </u> 1	<u> </u> Amended	<u> </u> Continual	<u> </u> Completed		
Authorized Funding	Pre-2025	2025	2026	2027	2028	2029	2030	Total
County		4.400	19.000	28.000	10.000			61.400
State								-
Federal								-
Other	0.100	2.500	1.000					3.600
Total Project Cost	0.100	6.900	20.000	28.000	10.000	-	-	65.000

Water Purification District Capital Plan Summary: All Projects

Project Status: <u>0</u> New		<u>2</u> Existing	<u>2</u> Amended	<u>0</u> Continual	<u>0</u> Completed				
Authorized Funding		Pre-2025	2025	2026	2027	2028	2029	2030	Total
County		-	20.400	59.500	78.000	18.486	-	-	176.386
State		-	-	-	-	-	-	-	-
Federal		-	-	-	-	-	-	-	-
Other		0.250	2.500	1.000	-	-	-	-	3.750
Total Project Cost		0.250	22.900	60.500	78.000	18.486	-	-	180.136