

### CIP Detail Sheets

**Project:** U18UAB **Title:** Utilities Administration Building & Field Operations Center **Status:** Existing CIP Project  
**Category:** City Facilities **Department:** WATER & SEWER UTILITIES **LMS:** N/A

#### Comprehensive Plan Information

**CIE Project:** Yes **Capital Improvement:** **District:**  
**LOS/Concurrency:** N/A **Project Need:** N/A **Location:**

#### Project Location

#### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2028	FY 2029	FY 2030	FY 2031	
35,447,832	35,032,832	415,000	0	0	0	0	2,295,000

#### Strategic Pillar

Infrastructure & Facilities Integrity

#### Project Description

Needs and site selection analysis, design, permitting, and construction of a new administration and field operations building.

#### Project Rationale

The Utilities administration building that was located on Price Boulevard was undersized and had been identified for replacement. The timeline for replacement of the building was sped up after Hurricane Ian destroyed the facility. Following review, a site was selected and secured and construction is underway. Currently, a majority of Utilities staff are working in temporary modular offices or co-housed within the Public Works Administration Building until the finalization of the new Utilities Administration Building & Field Operations Center.

#### Funding Strategy

This project is funded by Utilities funds, Water Capacity Fees, and Sewer Capacity Fees.

Expenditures to date: \$20,276,867

#### Operation Budget Impact

With a larger parcel of land and building, there would be additional maintenance and electrical costs. Operational expenditures are anticipated to be budgeted in Fiscal Year 2027.

Impact Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>Operating Expenditures</b>	14,640	15,240	15,883	16,293	16,716
<b>Total Operating Budget Impacts</b>	14,640	15,240	15,883	16,293	16,716

#### Project Image



#### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2017 - 09/2022	789,345
LAND ACQUISITION	10/2017 - 09/2022	3,150,759
CONSTRUCTION	10/2024 - 09/2026	32,612,728
EQUIPMENT	10/2026 - 09/2027	1,190,000

**Total Budgetary Cost Estimate:** 37,742,832

#### Means of Financing

Funding Source	Amount
WATER CAPACITY FEE FUND	10,550,000
SEWER CAPACITY FEE FUND	3,550,000
UTILITY REVENUE FUND	21,347,832

**Total Programmed Funding:** 35,447,832

**Future Funding Requirements:** 2,295,000

## CIP Detail Sheets

**Project:** U23EPS | **Title:** Effluent Pumping Station & Pipeline | **Status:** Existing CIP Project  
**Category:** Utilities - Wastewater Systems | **Department:** WATER & SEWER UTILITIES | **LMS:**

### Comprehensive Plan Information

**CIE Project:** Yes | **Capital Improvement:** | **District:**  
**LOS/Concurrency:** | **Project Need:** | **Location:**

### Project Location

### Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2027	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2028	FY 2029	FY 2030	FY 2031	
18,000,000	18,000,000	0	0	0	0	0	0

### Strategic Pillar

Infrastructure & Facilities Integrity

### Project Description

This project includes design and construction of expanded effluent pumping station and system at the Pan Am WWTP and effluent force main from the plant to the deep injection well site. Additional design considerations include modifications to route effluent to Wellen Park to supply reclaimed water needed for irrigation. The upgrades will ensure that high flows during heavy rain events can be pumped to the deep injection well.

### Project Rationale

Project is needed to ensure that high flows during heavy rain event conditions can be properly routed to meet all regulatory requirements.

This project will also provide the effluent capabilities necessary to dispose of the full wastewater treatment plant capacity flow and will be developed to ensure compliance with the anticipated Department of Environmental Protection Consent Order.

### Funding Strategy

Debt financing for this project was not approved during the May 13, 2025 referendum. To fund this project, Utilities reallocated funding from other needed capital improvements and the project estimate is currently fully funded. In addition, at the May 27, 2025 Commission Meeting staff received direction to continue exploring alternative funding mechanisms to include P3, line of credit, State Revolving Loans, Developer Agreements, and Certificate of Participation (COPs). Staff are currently working with WVID to identify a project that would meet the City's regulatory compliance requirements and provide a needed water supply to support reclaim water needs in Wellen Park with cost sharing to reduce the City's expenses for this project.

Expenditures to date: \$496,306

### Operation Budget Impact

Operational impacts may include increased electrical costs, but will be dependent on the final project selected.

### Project Image



### Schedule of Activities

Project Activities	From - To	Amount
DESIGN/ENGINEERING	10/2022 - 09/2025	1,000,000
CONSTRUCTION	10/2027 - 09/2028	17,000,000
<b>Total Budgetary Cost Estimate:</b>		18,000,000

### Means of Financing

Funding Source	Amount	
SEWER CAPACITY FEE FUND	3,008,500	
UTILITY REVENUE FUND	14,991,500	
<b>Total Programmed Funding:</b>		18,000,000
<b>Future Funding Requirements:</b>		0