

2026 Adopted Capital Improvement Budget



The Metropolitan District
Hartford, CT

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Summary

2026 Capital Budget

Summary

Overview

The MDC's capital expenditures budget is based upon a comprehensive asset management program for wastewater, water, combined, and hydroelectric infrastructure. The program's objective is to ensure the continued safety and efficiency of the District's assets, as well as maintain and improve the water mains, sewers, pumping stations, treatment facilities, buildings, and equipment that comprise the Districts Water Distribution and Wastewater Collection Systems while meeting all applicable regulatory requirements. Asset management programs have been developed to maximize the effectiveness and useful life of our facilities.

Funding Sources

The District's 2026 capital expenditures budget is divided into 3 categories: Capital Improvement Program (CIP), Clean Water Program (CWP), and the Integrated Plan (IP). The MDC will pursue funding for projects, as follows:

1. Capital Improvement Program (CIP)

Wastewater

Purpose: Major projects provide significant improvements and modernization to MDC's wastewater collection system infrastructure and water pollution control facilities.

Funding Sources: Wastewater projects are funded by General Obligation Bonds and/or DEEP grants and loans. Wastewater General Obligation Bonds and DEEP loans are paid by taxes levied upon the Member Municipalities (Ad Valorem).

Water

Purpose: Major projects are targeting 10 miles of new and replacement water main installations along with water treatment facilities upgrades and improvements, as well as renewals at other ancillary facilities.

Funding Sources: Water projects are funded by General Obligation Bonds and/or DPH grants and loans. Water General Obligation bonds and DPH loans are paid by water customers through the approved water rates.

2. Clean Water Program (CWP)

Purpose: The projects fund programs to control combined sewer overflows, eliminate structural sanitary sewer overflows and reduce nitrogen discharges to the Connecticut River. These programs are being implemented pursuant to a Consent Order with the Connecticut Department of Energy and Environment Protection, a Consent Decree with the United States Environmental Protection Agency, and the District's discharge permit for nitrogen.

Funding Sources: Clean Water Program projects are funded by the Clean Water Project Charge (CWPC) funds held in the Rate Stabilization fund, DEEP, grants and loans. However, revenue bonds can be issued, and their debt service paid for with CWPC funds.

2026 Capital Budget

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3. Integrated Plan (IP)

Purpose: The projects will fund improvements to the MDC's wastewater collection system infrastructure and water pollution control facilities, as required to comply with the 2006 United States Environmental Protection Agency (USEPA) Consent Decree, and 2022 CT DEEP Consent Order. These projects are in accordance with the MDC's 2018 CSO Long Term Control Plan/Integrated Plan (LTCP/IP), and subsequent supplementary documents submitted to CT DEEP and approved through their Consent Order #COWRMU22002, as executed on September 2022 and modified in July 2023 and January 2025.

Funding Sources: Integrated Plan projects are funded by the Clean Water Project Charge (CWPC) funds held in the Rate Stabilization fund, DEEP, grants and loans. However, revenue bonds can be issued, and their debt service paid for with CWPC funds.

Debt Administration Policy

Capital appropriations require approval by a two-third vote of the entire District Board and by a majority of the electors of the District at a referendum with the following exceptions:

1. Capital appropriations not exceeding \$27,257,552 indexed for inflation, excluding those portions of an appropriation payable from Federal or State grants for any single item within the capital section of the budget.

Appropriations for any reason involve not more than \$25,000,000 in any one year for the Purpose of meeting a public emergency threatening the lives, health or property of citizens of the District.

2. Construction of or leasing headquarters facilities.
3. Any public improvement, all or a portion of which is to be paid for by assessments of benefits or from funds established to pay for waste or water facilities.

With the exception of the two \$800,000,000 appropriations, and bond authorizations for the District's Clean Water Project approved at referenda in November, 2006 and November, 2012, and two supplemental grant appropriation's totaling \$158,800,000, which are expected to be supported by general obligation bonds, revenue bonds, and clean water fund obligations payable from the Clean Water Project Charge (previously the Special Sewer Service Surcharge), the District has followed a policy of financing capital expenditures by issuing general obligation bonds secured by unlimited taxes levied proportionately upon the Member Municipalities comprising the District.

In addition to taxes, certain water charges, sewer user fees, and assessments are available to repay the general obligation bonds. Sewer bonds are payable from the municipal tax levy on each Member Municipality and from sewer user charges levied on tax-exempt and high-flow users. General obligation water bonds are paid from water sale revenues. Assessable sewer construction bonds are secured by liens against assessments on benefited properties. The receipts from assessments are deposited in a separate fund, and payments for debt service on assessable sewer construction bonds are made from such fund. Hydroelectric bonds are funded from power sales revenue deposited in a separate fund, and payments of the debt service on the Hydroelectric bonds are made from said fund.

2026 Capital Budget

Summary

2026 Budget Appropriations

The Metropolitan District's Capital Program budget for 2026 totals \$184,918,000 as reflected in the following summary. Wastewater programs total \$34,451,000; water programs total \$68,825,000; combined programs total \$19,571,000; hydro program \$750,000; Integrated Plan total \$61,321,000.

| <u>Wastewater</u> | | | |
|-------------------------------------|---------|--|---------------------|
| 1 | C-26S01 | General Purpose Sewer | \$4,500,000 |
| <u>Wastewater Collection</u> | | | |
| 2 | C-99P26 | Paving Program & Restoration | \$2,600,000 |
| 3 | C-26S02 | HWPCF RAS Piping Replacement | \$13,410,000 |
| 4 | C-26S03 | Potter Street Outfall Abandonment | \$1,966,000 |
| 5 | C-25S03 | Dividend Brook Area Wastewater Collection Improvements - (Increase to C-25S03) | \$375,000 |
| <u>Wastewater Treatment</u> | | | |
| 6 | C-26S04 | WPCF - Equipment Refurbishment | \$3,000,000 |
| 7 | C-26S05 | WPCF - General Purpose Improvements | \$3,500,000 |
| 8 | C-25S02 | Wastewater Pump Station & Force Main Replacements (Increase to C-25S02) | \$2,000,000 |
| 9 | C-25S06 | EHWPCF - Blower and Aeration Equipment Replacement (Increase to C-25S06) | \$3,100,000 |
| <i>Wastewater Total</i> | | | \$34,451,000 |

| <u>Water</u> | | | |
|----------------------------------|---------|---|---------------------|
| 10 | C-26W01 | General Purpose Water | \$7,000,000 |
| <u>Water Distribution</u> | | | |
| 11 | C-99P26 | Paving Program & Restoration | \$7,500,000 |
| 12 | C-26W02 | St. Francis Hospital Area Water Main Replacement | \$675,000 |
| 13 | C-26W03 | Large Diameter 3A Part 3 - Water Main Replacement | \$300,000 |
| 14 | C-26W04 | Day Hill Standpipe Improvements | \$3,700,000 |
| 15 | C-26W05 | Water Treatment & Supply Infrastructure Rehabilitation, Upgrades & Replacements | \$2,000,000 |
| 16 | C-26W06 | Water Main Replacement Program District-wide | \$20,000,000 |
| 17 | C-26W07 | Hartford Water Main Replacements | \$17,000,000 |
| 18 | C-26W08 | West Hartford WTP Treatment Piloting & Preliminary Design (Water Master Plan) | \$3,000,000 |
| 19 | C-24W05 | Water Service Verification Contract (Increase to C-24W05) | \$2,500,000 |
| 20 | C-25W03 | Glastonbury Water Main Replacements (Increase to C-25W03) | \$2,000,000 |
| 21 | C-25W05 | Windsor Street Water Main (Sewer Separation Project) (Increase to C-25W05) | \$3,150,000 |
| <i>Water Total</i> | | | \$68,825,000 |

2026 Capital Budget

Summary

| Combined | | | |
|-----------------------|---------|---------------------------------------|---------------------|
| 22 | C-99F26 | CEM Vehicles & Equipment | \$3,900,000 |
| 23 | C-26C01 | Facilities and Equipment Improvements | \$683,000 |
| 24 | C-26C02 | GIS Infrastructure Improvements | \$1,500,000 |
| 25 | C1H03 | Engineering Services Staffing | \$9,590,000 |
| 26 | C1H04 | Construction Services Staffing | \$3,898,000 |
| Combined Total | | | \$19,571,000 |

| Hydro | | | |
|--------------------|---------|---|------------------|
| 27 | C-26H01 | Colebrook Hydro Equipment Removal & FERC Inspection | \$750,000 |
| Hydro Total | | | \$750,000 |

| Integrated Plan | | | |
|------------------------------|---------|--|---------------------|
| 28 | C-26X01 | Program Management Consultant/General Purpose IP | \$7,200,000 |
| 29 | C-26X02 | Sewer Backup Prevention Program - District-wide | \$2,000,000 |
| 30 | C-26X03 | Sewer House Connection/Separation Program - District-wide | \$1,500,000 |
| 31 | C-26X04 | Sanitary Sewer Easement Improvement Program | \$6,600,000 |
| 32 | C-26X05 | Various Sewer Pipe Replacement/Rehabilitations - District wide | \$23,100,000 |
| 33 | C-26X06 | Large Diameter 3A Part 3 | \$1,650,000 |
| 34 | C-26X07 | Granby Separation Design | \$3,500,000 |
| 35 | C-26X08 | New North Branch Interceptor Repair/Relocation | \$790,000 |
| 36 | C-23X15 | Sewer & Lateral Rehabilitation in North Meadows Drainage Area (NM 5/6/7) (Increase to C-23X15) | \$2,500,000 |
| 37 | C-24X09 | North Hartford Expedited Separation (Increase to C-24X09) | \$4,725,000 |
| 38 | C1X01 | Integrated Plan Staffing | \$7,756,000 |
| Integrated Plan Total | | | \$61,321,000 |

| | | | |
|---|--|--|----------------------|
| Total 2026 Capital Budget Appropriations | | | \$184,918,000 |
|---|--|--|----------------------|

2026 Capital Budget

Summary

Five-Year Capital Improvement Program

The District has undertaken a comprehensive asset management program which involves a systematic replacement of water and sewer infrastructure in a proactive manner whereby the District will continue to maintain and improve its assets to ensure the safe and efficient operation of service. In addition, it is anticipated that the District will continue to complete projects associated with the Clean Water Project and Integrated Plan during 2026.

The District submitted an Integrated Plan (IP) to CT DEEP as part of its Consent Order required Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Update in December 2018. Modifications and an Executive Summary were submitted in May 2020, with LTCP/IP Phase 1 plans submitted in February 2021. Phase 1 represents projects to be completed prior to December 31, 2029. The LTCP/IP was formally approved in September 2022, via the execution of Consent Order COWRMU22002, which supersedes the 2006 Consent Order. Subsequently more modifications to the Consent Order were made and approved in July 2023 and July 2025. The Five-Year Integrated Plan has been modified to reflect these changes.

2026 Capital Budget

Summary

| Wastewater | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Purpose Sewer | \$4,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$4,000,000 |
| Paving Program & Restoration | \$2,600,000 | \$2,730,000 | \$2,866,500 | \$3,010,000 | \$3,160,000 |
| HWPCF RAS Piping Replacement | \$13,410,000 | ----- | ----- | ----- | ----- |
| Potter Street Outfall Abandonment | \$1,966,000 | ----- | ----- | ----- | ----- |
| WPCF – Equipment Refurbishment | \$3,000,000 | \$5,810,000 | \$6,000,000 | \$6,180,000 | \$6,370,000 |
| WPCF- General Purpose Improvements | \$3,500,000 | \$6,970,000 | \$ 7,200,000 | \$7,420,000 | \$7,640,000 |
| Wastewater Pump Station & Force Main Replacements (Increase to C-25S02) | \$2,000,000 | ----- | ----- | ----- | ----- |
| Dividend Brook Area Wastewater Collection Improvements- (Increase to C-25S03) | \$375,000 | \$16,000,000 | ----- | ----- | ----- |
| EHWPCF Blower and Aeration Equipment Replacement (Increase to C-25S06) | \$3,100,000 | ----- | ----- | ----- | ----- |
| Dividend Brook Area Wastewater Collection Improvements- Future Phases | ----- | ----- | \$650,000 | ----- | \$12,000,000 |
| WW PS & FM Improvements | ----- | ----- | \$500,000 | \$5,000,000 | \$500,000 |
| HWPCF Outfall Gate Removal/Replacement | ----- | \$1,630,000 | ----- | ----- | ----- |
| HWPCF Admin/Lab Improvements | ----- | ----- | \$20,480,000 | ----- | ----- |
| HWPCF Maintenance Building Improvements | ----- | ----- | \$2,050,000 | ----- | ----- |
| WPCF HVAC Improvements | ----- | \$4,810,000 | \$4,400,000 | \$7,550,000 | \$1,300,000 |
| HWPCF Site Wrap Up | ----- | ----- | ----- | \$6,830,000 | ----- |
| PWPCF Electrical & SCADA Improvements - Phase 2 | ----- | ----- | ----- | \$6,830,000 | ----- |
| RHWPCF Stormwater PS | ----- | ----- | ----- | ----- | \$7,240,000 |
| HWPCF Phase 3 BNR | ----- | ----- | ----- | ----- | \$2,500,000 |
| Wastewater Total | \$34,451,000 | \$41,450,000 | \$47,646,500 | \$46,320,000 | \$44,710,000 |

2026 Capital Budget

Summary

| Water | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Purpose Water | \$7,000,000 | \$7,350,000 | \$7,717,500 | \$6,367,000 | \$6,686,000 |
| Paving Program & Restoration | \$7,500,000 | \$7,875,000 | \$8,268,750 | \$6,714,500 | \$7,050,000 |
| St Francis Hospital Area Water Main Replacement | \$675,000 | ----- | ----- | ----- | ----- |
| Large Diameter 3A Part 3 – Water Main Replacements | \$300,000 | ----- | ----- | ----- | ----- |
| Day Hill Standpipe Improvements | \$3,700,000 | ----- | ----- | ----- | ----- |
| Water Treatment & Supply Infrastructure Rehabilitation, Upgrades & Replacements | \$2,000,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| Water Main Replacement Program District-wide | \$20,000,000 | \$20,500,000 | \$21,000,000 | \$22,000,000 | \$22,000,000 |
| Hartford Water Main Replacements | \$17,000,000 | \$10,000,000 | \$10,000,000 | \$12,000,000 | \$12,000,000 |
| West Hartford WTP Treatment Piloting & Preliminary Design (Water Master Plan) | \$3,000,000 | \$1,000,000 | \$1,000,000 | ----- | ----- |
| Water Service Verification Contract (Increase to C-24W05) | \$2,500,000 | ----- | ----- | ----- | ----- |
| Glastonbury Water Main Replacements (Increase to C-25W03) | \$2,000,000 | ----- | ----- | ----- | ----- |
| Windsor Street Water Main (Sewer Separation Project) (Increase to C-25W05) | \$3,150,000 | ----- | ----- | ----- | ----- |
| Water Service Verification Contract - Future Phases | ----- | \$5,000,000 | ----- | \$5,000,000 | ----- |
| Bishop's Corner Water Main | ----- | \$8,000,000 | ----- | ----- | ----- |
| Elizabeth Park Transmission Main | ----- | \$10,000,000 | ----- | ----- | ----- |
| Wethersfield PS | ----- | \$4,000,000 | ----- | ----- | ----- |
| Nepaug Dam Concrete Rehab & Stability Improvements | ----- | ----- | \$3,500,000 | ----- | ----- |
| Raw Water Main at Ford's Crossing | ----- | ----- | \$6,500,000 | ----- | ----- |
| Saville Dam Gate Replacements and Ext. Pipe Coating | ----- | ----- | \$5,500,000 | ----- | ----- |
| Saville Dam Diversion Channel & East Embankment Improvements | ----- | ----- | ----- | \$2,000,000 | ----- |
| Reservoir 6 WTP Improvements - Carbon system and raw water valves replacement | ----- | ----- | ----- | ----- | \$10,000,000 |
| Water Total | \$68,825,000 | \$74,225,000 | \$63,986,250 | \$54,581,500 | \$58,236,000 |

2026 Capital Budget

Summary

| Combined | 2026 | 2027 | 2028 | 2029 | 2030 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CEM Vehicles & Equipment | \$3,900,000 | \$4,073,738 | \$4,245,000 | \$4,457,000 | \$4,680,000 |
| Facilities & Equipment Improvements | \$683,000 | \$2,250,000 | \$1,050,000 | \$750,000 | \$1,050,000 |
| GIS Infrastructure Improvements | \$1,500,000 | ----- | ----- | ----- | ----- |
| IT Infrastructure Projects | ----- | \$2,000,000 | ----- | \$2,000,000 | ----- |
| IT SAP Upgrades | ----- | \$4,000,000 | \$10,000,000 | \$7,500,000 | \$7,500,000 |
| Engineering Services Staffing | \$9,590,000 | \$10,063,200 | \$10,566,400 | \$11,094,700 | \$11,649,500 |
| Construction Services Staffing | \$3,898,000 | \$3,957,500 | \$4,155,400 | \$4,363,100 | \$4,581,300 |
| Combined Total | \$19,571,000 | \$26,344,438 | \$30,016,800 | \$30,164,800 | \$29,460,800 |

| Hydro Rehabilitation | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|------------------|-------------|-------------|-------------|-------------|
| Colebrook Hydro Equipment Removal & FERC Inspection | \$750,000 | ----- | ----- | ----- | ----- |
| Hydro Total | \$750,000 | ----- | ----- | ----- | ----- |

2026 Capital Budget

Summary

| Integrated Plan | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|---------------------|---------------------|---------------------|----------------------|-------------------|
| Program Management Consultant | \$7,200,000 | \$7,195,000 | \$7,410,850 | \$8,382,000 | \$8,633,000 |
| Sewer Backup Prevention Program – District-wide | \$2,000,000 | \$3,500,000 | \$3,500,000 | \$3,000,000 | \$2,000,000 |
| Sewer House Connection/Separation Program – District-wide | \$1,500,000 | \$3,000,000 | \$5,000,000 | \$7,000,000 | \$7,000,000 |
| Sanitary Sewer Easement Improvement Program | \$6,600,000 | \$6,912,675 | \$6,912,675 | \$500,000 | \$500,000 |
| Various Sewer Pipe Replacement/Rehabilitations - District-wide (lining) | \$23,100,000 | \$23,793,000 | \$24,506,790 | \$25,241,994 | \$25,999,254 |
| Large Diameter 3A Part 3 | \$1,650,000 | \$10,000,000 | ----- | ----- | ----- |
| Granby Separation Design | \$3,500,000 | ----- | ----- | ----- | ----- |
| New North Branch Interceptor Repair/Relocation | \$790,000 | \$20,000,000 | ----- | ----- | ----- |
| Sewer & Lateral Rehabilitation in North Meadows Drainage Area (NM 5/6/7) (Increase to C-23X15) | \$2,500,000 | ----- | ----- | ----- | ----- |
| North Hartford Expedited Separation (Increase to C-24X09) | \$4,725,000 | ----- | ----- | ----- | ----- |
| Granby Separation Construction (Multiple Contracts) | ----- | ----- | \$35,000,000 | \$30,000,000 | ----- |
| Large Diameter Sewer Rehabilitation - Future Phases | ----- | ----- | ----- | \$12,000,000 | ----- |
| Sanitary Sewer Easement Sewer Lining - Future Phases | ----- | ----- | \$650,000 | ----- | \$17,000,000 |
| Wethersfield Trunk Sewer Relocation | ----- | ----- | ----- | ----- | \$500,000 |
| Bloomfield Styrene Rehab (Small Diameter Phase 3) | ----- | ----- | \$4,200,000 | ----- | ----- |
| East Hartford Styrene Rehab (Small Diameter Phase 4) | ----- | ----- | ----- | \$4,900,000 | ----- |
| Rocky Hill Styrene Rehab (Small Diameter Phase 5) | ----- | ----- | ----- | \$2,300,000 | ----- |
| Integrated Plan Staffing | \$7,756,000 | \$8,024,100 | \$8,425,305 | \$8,846,600 | \$9,288,900 |
| Integrated Plan Total | \$61,321,000 | \$82,424,775 | \$95,605,700 | \$102,170,594 | 70,921,154 |

2026 Capital Budget

Summary

| Expenditure Classification | 2024 Adopted | 2025 Adopted | 2026 Adopted | \$ Change |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| <i>Summary by Program</i> | | | | |
| Engineering Services | 7,146,100 | 5,975,000 | 9,590,000 | 3,615,000 |
| Construction Services | 4,526,300 | 3,566,000 | 3,898,000 | 332,000 |
| Integrated Plan | - | 6,484,000 | 7,756,000 | 1,272,000 |
| Total | 11,672,400 | 16,025,000 | 21,244,000 | 5,219,000 |
| <i>Summary by Major Object</i> | | | | |
| Regular Pay | 6,821,400 | 10,128,588 | 13,302,000 | 3,173,412 |
| Overtime 100% | - | - | 1,000 | 1,000 |
| Overtime 150% | 150,000 | 200,000 | 335,000 | 135,000 |
| Overtime 200% | - | - | 125,000 | 125,000 |
| Temporary Help | - | - | 20,000 | 20,000 |
| Standby & Premium Pay | 2,000 | - | 15,000 | 15,000 |
| Longevity Pay | 17,900 | 19,450 | 25,000 | 5,550 |
| Total Payroll | 6,991,300 | 10,348,038 | 13,823,000 | 3,474,962 |
| Medical Services | 732,000 | 1,810,241 | 2,459,000 | 648,759 |
| Medicare | 101,800 | 146,859 | 194,000 | 47,141 |
| OPEB Trust Contribution | 913,600 | 1,504,472 | 1,890,000 | 385,528 |
| Pension Contribution | 970,600 | 1,570,080 | 2,016,000 | 445,920 |
| Social Security | 427,800 | 617,760 | 815,000 | 197,240 |
| Clothing Allowance | 7,800 | 27,550 | 41,000 | 13,450 |
| Mileage Allowance | 3,000 | - | 3,000 | 3,000 |
| Employee Reimbursement | 2,000 | - | 3,000 | 3,000 |
| Total Other | 3,158,600 | 5,676,962 | 7,421,000 | 1,744,038 |
| Contingency | 1,522,500 | - | - | - |
| Total CIP Summary | 11,672,400 | 16,025,000 | 21,244,000 | 5,219,000 |

Authorized Positions

| | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|
| Engineering Services | 28 | 27 | 42 | 15 |
| Construction Services | 20 | 18 | 18 | - |
| Technical Services | - | - | - | - |
| Integrated Plan | - | 31 | 35 | 4 |
| Total Authorized Positions | 48 | 76 | 95 | 19 |

Capital Improvement Program

2026 Capital Budget

Capital Improvement Program - Sewer

The following is a list of the recommended wastewater system programs and projects to be funded through the MDC's 2026 Capital Improvement Program budget. The projects that comprise the wastewater system programs are necessary to enhance, upgrade and rehabilitate the extensive sewer infrastructure throughout the District and to improve the efficiency and effectiveness of facility operations. Each is a separate undertaking in accordance with Section 3-11 of the Charter of the Metropolitan District.

| Wastewater | | | |
|------------------------------|---------|---|---------------------|
| 1 | C-26S01 | General Purpose Sewer | \$4,500,000 |
| Wastewater Collection | | | |
| 2 | C-99P26 | Paving Program & Restoration | \$2,600,000 |
| 3 | C-26S02 | HWPCF RAS Piping Replacement | \$13,410,000 |
| 4 | C-26S03 | Potter Street Outfall Abandonment | \$1,966,000 |
| 5 | C-25S03 | Dividend Brook Area Wastewater Collection Improvements - (Increase to C-25S03) | \$375,000 |
| Wastewater Treatment | | | |
| 6 | C-26S04 | WPCF - Equipment Refurbishment | \$3,000,000 |
| 7 | C-26S05 | WPCF - General Purpose Improvements | \$3,500,000 |
| 8 | C-25S02 | Wastewater Pump Station & Force Main Replacements (Increase to C-25S02) | \$2,000,000 |
| 9 | C-25S06 | EHWPCF - Blower and Aeration Equipment Replacement (Increase to C-25S06) | \$3,100,000 |
| Wastewater Total | | | \$34,451,000 |

2026 Capital Budget

Capital Improvement Program - Sewer

Program – General Purpose Sewer

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$4,500,000 | C-26S01 | 2110 |

Description

Planning, design and construction of the replacement and/or rehabilitation of existing sewer mains, pump stations, and any related collection system appurtenances at various locations District- wide because of infrastructure exceeding useful life. Projects may also include electrical, mechanical, instrumentation, Supervisory Control and Data Acquisition (SCADA) and renewable energy upgrades in addition to facility upgrades. Projects may include limited sewer work associated with related water main replacements to maximize efficiency. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate, upgrade or replace aging sewer pipelines and structures.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$4,500,000 is hereby appropriated for the planning, design, construction, replacement and/or rehabilitation of existing sewer mains, pump stations and any related collection system appurtenances at various locations within the District, including, but not limited to, electrical, mechanical, instrumentation, Supervisory Control and Data Acquisition (SCADA), and renewable energy upgrades and limited sewer work associated with related water main replacements to maximize efficiency. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – Paving Program and Restoration

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,600,000 | C-99P26 | 2110 |

Description

Final restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work on MDC sewer infrastructure, including costs for disposal of unsuitable materials and usage of material from stock. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To restore sites associated with various sewer main installations, replacements and repairs.

Future Appropriations-

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$2,600,000 is hereby appropriated for final restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work on District sewer infrastructure. The appropriation may also be expended for disposal of unsuitable materials, design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead and use of stock materials.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – HWPCF RAS Piping Replacement

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$13,410,000 | C-26S02 | 2110 |

Description

Replacement of the return activated sludge (RAS) piping located in the main secondary gallery at the Hartford Water Pollution Control Facility (HWPCF). This project includes design, construction and project administration. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To evaluate and replace return activated sludge piping in the main secondary gallery at the Hartford Water Pollution Control Facility.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$13,410,000 is hereby appropriated for the evaluation and replacement of the return activated sludge (RAS) piping located in the main secondary gallery at the Hartford Water Pollution Control Facility. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits, and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – Potter Street Outfall Abandonment

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$1,966,000 | C-26S03 | 2110 |

Description

Permanent abandonment of the 90-inch outfall conduit from the former MDC Potter Street Pump Station. The conduit poses a levee safety risk to the Hartford Levee and permanent abandonment with low strength concrete is the preferred method to assure levee integrity. This project includes design, construction and project administration. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To abandon permanently the 90-inch outfall conduit from the former MDC Potter Street Pump Station.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$1,966,000 is hereby appropriated for costs related to the permanent abandonment of the 90-inch outfall conduit from the former District Potter Street Pump Station. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – Dividend Brook Area Wastewater Collection Improvements (Increase to C-25S03)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$375,000 | C-25S03 | 2110 |

Description

Design and construction improvements to the Dividend Brook Drainage Area within the Rocky Hill Sewershed (Dividend Brook) as necessary to consolidate and/or reduce pump stations with new gravity sewers and/or pump stations. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To design, construct improvements within the Dividend Brook Drainage Area as required to consolidate aging pump stations.

Future Appropriations

Future appropriation requests are anticipated over the next year.

Bond Language

The sum of \$375,000 is hereby appropriated for design and construction improvements to the Dividend Brook Drainage Area within the Rocky Hill Sewershed (Dividend Brook) in order to consolidate and/or reduce pump stations with new gravity sewers and/or pump stations. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – Water Pollution Control Facilities – Equipment Refurbishment

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,000,000 | C-26S04 | 2110 |

Description

Refurbishment and/or rehabilitation of various infrastructure and equipment at the District's four Water Pollution Control Facilities to modernize existing systems including mechanical, electrical, process, instrumentation and control systems. This project will rehabilitate multiple water pollution control assets to improve operational readiness/reliability, safety, increase wastewater processing capabilities and add/enhance assets life. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate aging equipment at the District's four Water Pollution Control Facilities.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$3,000,000 is hereby appropriated for the refurbishment and/or rehabilitation of various infrastructure and equipment at the District's four Water Pollution Control Facilities to modernize existing systems, including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – General Purpose Water Pollution Control Facilities Improvements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,500,000 | C-26S05 | 2110 |

Description

Design and construction of various infrastructure renewals, upgrades, and replacements at the District's four Water Pollution Control Facilities to modernize existing systems including mechanical, electrical, process, instrumentation and control systems. This project will rehabilitate multiple water pollution control assets to improve operational readiness/reliability, safety, increase wastewater processing capabilities and add/enhance assets life. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate and/or improve aging infrastructure at the District's four Water Pollution Control Facilities.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$3,500,000 is hereby appropriated for the design and construction of various infrastructure renewals, upgrades, and replacements at the District's four Water Pollution Control Facilities to modernize existing systems, including, but not limited to, mechanical, electrical, process, instrumentation and control systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – Wastewater Pump Station & Force Main Replacements (Increase to C-25S02)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,000,000 | C-25S02 | 2110 |

Description

Design and construction of upgrades and/or replacements at Wastewater Pump Stations and Force Mains, including but not limited to Island Road Sanitary Pump Station in Windsor and the Old Farm Drive Force Main in Newington. Scope of upgrades may include the replacement of existing force mains, existing process, mechanical, structural, electrical and control systems. Other improvements include site work and other miscellaneous modifications. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To repair, rehabilitate or replace wastewater pump stations and force mains.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$2,000,000 is hereby appropriated for the design and construction for upgrades and/or replacements at the Wastewater Pump Station and various force mains, including, but not limited to, Island Road Sanitary Pump Station in Windsor and the Old Farm Drive force main in Newington. Such project upgrades may include the replacement of existing force mains, existing process, mechanical, structural, electrical and control systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Sewer

Program – EHWPCF – Blower and Aeration Equipment Replacement (Increase to C-25S06)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,100,000 | C-25S06 | 2110 |

Description

Design and construction of the aeration blower replacement at the East Hartford Water Pollution Control Facility. Replacement shall include all mechanical, electrical, process, instrumentation and control systems required to install and connect new aeration blowers, including additional aeration equipment. This project will improve operational readiness/reliability, increase wastewater processing capabilities, and add/enhance assets life. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

Replacement of aeration blowers and related ancillary equipment to improve operational readiness and reliability and meet appropriate NPDES permitting requirements.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$3,100,000 is hereby appropriated for the replacement of the aeration blower equipment at the East Hartford Water Pollution Control Facility. Such replacement of the aeration blower equipment shall include, but not be limited to, all design and construction for the mechanical, electrical, process, instrumentation and control systems required to install and connect the new aeration blowers, including additional aeration equipment. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

The following is a list of the recommended water system programs and projects to be funded through the MDC's 2026 Capital Improvement Program budget. Each is a separate undertaking in accordance with Section 3-11 of the Charter of the Metropolitan District. The projects that comprise the water system programs are necessary to extend, upgrade and maintain the extensive water infrastructure throughout the District and to enhance the efficiency and effectiveness of facility operations.

| <u>Water</u> | | | |
|----------------------------------|---------|---|---------------------|
| 10 | C-26W01 | General Purpose Water | \$7,000,000 |
| <u>Water Distribution</u> | | | |
| 11 | C-99P26 | Paving Program & Restoration | \$7,500,000 |
| 12 | C-26W02 | St. Francis Hospital Area Water Main Replacement | \$675,000 |
| 13 | C-26W03 | Large Diameter 3A Part 3 - Water Main Replacement | \$300,000 |
| 14 | C-26W04 | Day Hill Standpipe Improvements | \$3,700,000 |
| 15 | C-26W05 | Water Treatment & Supply Infrastructure Rehabilitation, Upgrades & Replacements | \$2,000,000 |
| 16 | C-26W06 | Water Main Replacement Program District-wide | \$20,000,000 |
| 17 | C-26W07 | Hartford Water Main Replacements | \$17,000,000 |
| 18 | C-26W08 | West Hartford WTP Treatment Piloting & Preliminary Design (Water Master Plan) | \$3,000,000 |
| 19 | C-24W05 | Water Service Verification Contract (Increase to C-24W05) | \$2,500,000 |
| 20 | C-25W03 | Glastonbury Water Main Replacements (Increase to C-25W03) | \$2,000,000 |
| 21 | C-25W05 | Windsor Street Water Main (Sewer Separation Project) (Increase to C-25W05) | \$3,150,000 |
| <i>Water Total</i> | | | \$68,825,000 |

2026 Capital Budget

Capital Improvement Program - Water

Program – General Purpose Water Program

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$7,000,000 | C-26W01 | 2120 |

Description

Planning, design and construction of the replacement and/or rehabilitation of aging water mains and related system-wide equipment/infrastructure improvements to enhance the effectiveness, efficiency and safety of the District's water supply, treatment, and distribution systems. Projects may include electrical, mechanical, or renewable energy upgrades at District facilities as well as water modeling, master planning and the integration of Supervisory Control and Data Acquisition (SCADA) and data collection/evaluation systems. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To enhance the effectiveness, efficiency and safety of the District's water supply, treatment, and distribution systems.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$7,000,000 is hereby appropriated for the planning, design and construction of the replacement and/or rehabilitation of aging water mains and related system-wide equipment/infrastructure improvements, treatment and distribution systems, including, but not limited to, electrical, mechanical or renewable energy upgrades at District facilities, water modeling, master planning and the integration of Supervisory Control and Data Acquisitions (SCADA) and data collection/evaluation systems. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

Program – Paving Program and Restoration

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$7,500,000 | C-99P26 | 2120 |

Description

Final restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work on MDC water infrastructure, including costs for disposal of unsuitable materials and usage of material from stock. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To restore sites associated with various water main installations, replacements, and repairs.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$7,500,000 is hereby appropriated for final pavement restoration of roads, sidewalks, driveways, parking lots and other areas disturbed by work performed on District water infrastructure projects. The appropriation may also be expended on design, construction and inspection costs, engineering and professional fees, materials, costs related to the disposal of unsuitable materials and the usage of material from stock, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

Program – St. Francis Hospital Area Water Main

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$675,000 | C-26W02 | 2120 |

Description

Design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Hartford near Saint Francis Hospital that have exceeded their useful life and/or have experienced numerous breaks or are undersized for current needs. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To improve the reliability, efficiency, and safety of Hartford's water distribution system.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$675,000 is hereby appropriated for design and/or construction costs for the rehabilitation and/or replacement of various water mains and water services in Hartford near Saint Francis Hospital. The appropriation may also be expended and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – Large Diameter Phase 3A Part 3 Water Main Replacement Design

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$300,000 | C-26W03 | 2120 |

Description

Design and construction of water main replacement and service reconnections for mains in conflict with sewer repairs in the Large Diameter Phase 3A Part 3 project identified in the Consent Order (CO). Future construction project will replace water mains on numerous streets throughout Hartford as identified in the Consent Order. Consultant, Contractor, or District forces may be utilized for this program. The District costs may include salary, benefits and overhead. CO deadline expected to be extended.

Purpose

To improve the reliability, efficiency, and safety of water mains around the Large Diameter Phase 3A, Part 3 Sewer Rehabilitation project.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$300,000 is hereby appropriated for the design and construction of water main replacement and service reconnections for the mains in conflict with sewer repairs in the Large Diameter Phase 3A Part 3 project identified in the Consent Order. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – Day Hill Standpipe Improvements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,700,000 | C-26W04 | 2120 |

Description

To extend the lifespan, improve the condition and enhance the water quality, security, efficiency, and safety of the District's standpipe structure and supporting infrastructure. Project may also include electrical, mechanical, structural, or site safety upgrades. District and outside forces may be utilized for this program. District costs may include salary, benefits & overhead.

Purpose

To improve the lifespan and functionality of the Day Hill Standpipe.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$3,700,000 is hereby appropriated for improvements to the District's Day Hill standpipe structure and supporting infrastructure in an effort to extend its lifespan, improve its condition and enhance its water quality, security, efficiency and safety. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – Water Treatment & Supply Infrastructure Rehabilitation, Upgrades & Replacements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,000,000 | C-26W05 | 2120 |

Description

Design and construction of various infrastructure renewal and replacements at the District's water treatment and supply facilities and functions. Multiple water treatment and supply assets will be rehabilitated to improve raw water quality, water treatment processes, operational reliability, security, and safety. These projects are intended to extend and enhance the asset life. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To replace aging equipment and infrastructure at the Water Treatment Facilities.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$2,000,000 is hereby appropriated for the design and construction of water treatment and supply infrastructure rehabilitation, upgrades and replacements at the District's water treatment and supply facilities to improve raw water quality, water treatment processes, operational reliability, security and safety. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

Program – District-wide Water Main Replacement Program

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$20,000,000 | C-26W06 | 2120 |

Description

Design and/or construction for the rehabilitation and/or replacement of various water mains and water services throughout the District service area that have exceeded their useful life and/or have experienced numerous breaks. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To improve the reliability, efficiency, and safety of the District's water distribution system.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$20,000,000 is hereby appropriated for the design and/or construction costs related to the rehabilitation and/or replacement of various water mains and water services throughout the District service area that have exceeded their useful life and/or have experienced numerous breaks. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – Hartford Water Main Replacements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$17,000,000 | C-26W07 | 2120 |

Description

Design, construction, and inspection services associated with the rehabilitation and/or replacement of existing water mains and water services in Hartford that have exceeded their useful life and/or have experienced numerous breaks. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To improve the reliability, efficiency, and safety of the District's water distribution system.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$17,000,000 is hereby appropriated for the design, construction and inspection services associated with the rehabilitation and/or replacement of existing water mains and water services in Hartford that have exceeded their useful life and/or have experienced numerous breaks. The appropriation may also expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – West Hartford WTP Treatment Piloting & Preliminary Design (Water Master Plan)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,000,000 | C-26W08 | 2120 |

Description

Design, construction and operation of water treatment equipment to pilot treatment technologies. Work can include conceptual or preliminary design and layout of a new treatment facility. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To study treatment technologies to design a new treatment facility.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next three years.

Bond Language

The sum of \$3,000,000 is hereby appropriated for the design, construction and operation of water treatment equipment to pilot treatment technologies. The project shall include, but not be limited to, conceptual and preliminary design and layout of a new water treatment facility. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

Program – Water Service Verification Contract (Increase to C-24W05)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,500,000 | C-24W05 | 2120 |

Description

This project requires obtaining the unknown material of service piping as part of the Lead & Copper Revised Rule (Inventory) project. Contracts may include test pits, renewals, meter pits, and/or restoration. Including inspection. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To investigate the unknown material of service piping as part of the Lead & Copper Revised Rule (Inventory) project.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$2,500,000 is hereby appropriated to investigate and obtain service piping information as part of the Lead & Copper Revised Rule (Inventory) project, including, but not limited to, test pits, renewals, meter pits, and/or restoration and inspection. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources or outside resources may be utilized for the project. District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Water

Program – Glastonbury Water Main Replacement (Increase to C-25W03)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,000,000 | C-25W03 | 2120 |

Description

Design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Glastonbury that have exceeded their useful life and/or have experienced numerous breaks or are undersized for current needs. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To improve the reliability, efficiency, and safety of Glastonbury's water distribution system.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$2,000,000 is hereby appropriated for the design and/or construction for the rehabilitation and/or replacement of various water mains and water services in Glastonbury that have exceeded their useful life and/or have experienced numerous breaks or are undersized for current needs. The appropriation may also be expended inspection costs, engineering and professional fees, equipment, materials, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Water

Program – Windsor Street Water Main (Increase to C-25W05)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,150,000 | C-25W05 | 2120 |

Description

Construction, inspection, and associated work for the replacement of existing water mains and service reconnections on Windsor Street and Main Street in Hartford in conjunction with planned sewer separation project. The project will replace existing mains with a new 12-in main. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To replace the water main as support for a sewer separation project

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$3,150,000 is hereby appropriated for the construction, inspection, and associated work for the replacement of existing water mains and service reconnections on Windsor Street and Main Street in Hartford, with new 12 inch mains in conjunction with the planned sewer separation project. The appropriation may also be expended for design costs, engineering and professional fees, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut DWSRF. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Capital Improvement Program - Combined

The following is a list of the recommended combined capital programs and projects to be funded through the MDC's 2026 Capital Improvement Program budget. These capital programs and projects provide for needed fleet and equipment replacement and upgrades, facility improvements and staffing. Each is a separate undertaking in accordance with Section 3-11 of the Charter of the Metropolitan District.

| Combined | | | |
|-----------------------|---------|---------------------------------------|---------------------|
| 22 | C-99F26 | CEM Vehicles & Equipment | \$3,900,000 |
| 23 | C-26C01 | Facilities and Equipment Improvements | \$683,000 |
| 24 | C-26C02 | GIS Infrastructure Improvements | \$1,500,000 |
| 25 | C1H03 | Engineering Services Staffing | \$9,590,000 |
| 26 | C1H04 | Construction Services Staffing | \$3,898,000 |
| Combined Total | | | \$19,571,000 |

The following positions are included in the combined capital program:

Authorized Positions

| Title | Number |
|---|---------------|
| Accounting Administrator | 1 |
| Administrative Assistant | 2 |
| Assistant Manager of Engineering Services | 1 |
| Assistant to the CAO | 1 |
| Business System Analyst I | 1 |
| Business System Analyst II | 1 |
| Command Center Utility Services Administrator | 1 |
| Compliance Analyst | 1 |
| Construction & Utilities Services Supervisors | 6 |
| Construction Managers | 9 |
| Director of Engineering | 1 |
| Durational Project Engineer | 1 |
| Engineering Technicians 1 | 7 |
| Engineering Technicians 2 | 4 |
| Entry Level Engineer | 1 |
| GIS Analyst | 1 |
| Manager of Public Info OOC | 2 |
| Mapping Technician | 1 |
| Manager of Engineering | 1 |
| Manager of Information Services | 1 |
| Principal GIS Analyst | 2 |
| Project Engineers 2 | 1 |
| Project Manager | 6 |
| Senior Engineering Drafter | 1 |
| Senior Project Managers | 5 |
| Strategic Sourcing Spec | 1 |
| Total | 60 |

2026 Capital Budget

Capital Improvement Program - Combined

Program – CEM Vehicles & Equipment

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$3,900,000 | C-99F26 | 2130 |

Description

This program consists of replacement and/or upgrades to the District's transportation and power operated equipment fleet and related/associated components. These vehicles, equipment and related/ associated components are intended to extend and enhance the capacity and capabilities of the District personnel provided by, but not limited to, District technicians, mechanics, operating and engineering staff. District and outside forces may be utilized for this program. The District costs may include salary, benefits and overhead.

Purpose

To maintain and upgrade the District's fleet and equipment.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$3,900,000 is hereby appropriated for the replacement and/or maintenance upgrades to the District's transportation and power operated equipment fleet. The appropriation may also be expended for inspection costs, equipment, materials, professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Combined

Program – Facilities and Equipment Improvements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$683,000 | C-26C01 | 2130 |

Description

Design and construction of a variety of improvements including renewal and replacements at District administrative, operational, and maintenance facilities which will address building development, structural, roofing, architectural, mechanical, electrical, plumbing, fire protection, HVAC, security, site improvements, environmental abatement, and other relevant work. The project also includes equipment upgrades. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To ensure the continued efficient and effective operation of the District's facilities and related equipment.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$683,000 is hereby appropriated for the design and construction of a variety of improvements to District administrative, operational, and maintenance facilities and equipment, including, but not limited to, building development, structural, roofing, architectural, mechanical, electrical, electrical, plumbing fire protection, HVAC, security, site improvements, environmental abatement, equipment upgrades and other relevant work. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Combined

Program – GIS Infrastructure Improvements

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$1,500,000 | C-26C02 | 2130 |

Description

Update to GIS system including, but not limited to work related to ArcGis Pro, conversion to Utility Network, synchronization to enterprise systems, conversion to cloud platform or other related tasks. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To maintain and upgrade the District's GIS system.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$1,500,000 is hereby appropriated for updates and improvements to the District's geographical information system (GIS) including, but not limited to, work related to ArcGis Pro, conversion to Utility Network, synchronization to enterprise systems, conversion to cloud platform or other related tasks. The appropriation may also be expended for professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Capital Improvement Program - Combined

Program - Engineering Services Staffing

| | | |
|------------------------------|------------------------------|---------------------|
| <u>Amount</u> \$9,590,000 | <u>Funds Center</u> C1H03 | <u>Fund</u> 2130 |
|------------------------------|------------------------------|---------------------|

Description

Staffing costs.

Purpose

The Engineering Services department holds responsibility for developing and designing the District's capital improvement projects. Projects include improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants.

Future Appropriations

Future appropriation requests for this Purpose are anticipated over the next four years.

Bond Language

The sum of \$9,590,000 is appropriated for the engineering services department staffing for the development and design of the District's capital improvement projects, including, but not limited to, improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Authorized Positions

| Title | Number |
|---|-----------|
| Accounting Administrator | 1 |
| Administrative Assistant | 2 |
| Assistant Manager of Engineering Services | 1 |
| Assistant to the CAO | 1 |
| Business System Analyst I | 1 |
| Business System Analyst II | 1 |
| Command Center Utility Serv Admin | 1 |
| Compliance Analyst | 1 |
| Construction Manager | 5 |
| Director of Engineering | 1 |
| Durational Project Engineer | 1 |
| Engineering Tech 1 | 4 |
| Entry Level Engineer | 1 |
| GIS Analyst | 1 |
| Manager of Public Information OOC | 2 |
| Mapping Technician | 1 |
| Manager of Engineering | 1 |
| Manager of Information Services | 1 |
| Principal GIS Analyst | 2 |
| Project Engineer 2 | 1 |
| Project Manager | 5 |
| Senior Engineering Drafter | 1 |
| Senior Project Manager | 5 |
| Strategic Sourcing Specialist | 1 |
| Total | 42 |

2026 Capital Budget

Capital Improvement Program - Combined

Program – Construction Services Staffing

Amount
\$3,898,000

Funds Center
C1H04

Fund
2130

Description

Staffing costs.

Purpose

The Construction Services department holds responsibility for construction for all the District's capital improvement projects including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewer treatment plants.

Future Appropriations

Future appropriation requests for this Purpose are anticipated over the next four years.

Bond Language

The sum of \$3,898,000 is hereby appropriated for the construction services department staffing for the management of the District's capital improvement projects, including improvements to and expansion of the District's water distribution and sewer collection systems and related work on water and sewage treatment plants. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Authorized Positions

| <u>Title</u> | <u>Number</u> |
|--|----------------------|
| Construction Manager | 4 |
| Construction & Utility Services Supervisor | 6 |
| Engineering Technician 1 | 3 |
| Engineering Technician 2 | 4 |
| Project Manager | <u>1</u> |
| Total | 18 |

2026 Capital Budget

Capital Improvement Program – Hydro Rehabilitation

The following is a list of the recommended Hydro capital programs and projects to be funded through the MDC's 2026 Capital Improvement Program budget. This capital program and project provide for needed modernization of the Colebrook Hydro Facility This is a separate undertaking in accordance with Section 3-11 of the Charter of the Metropolitan District.

| Hydro | | | |
|--------------------|---------|---|------------------|
| 27 | C-26H01 | Colebrook Hydro Equipment Removal & FERC Inspection | \$750,000 |
| Hydro Total | | | \$750,000 |

2026 Capital Budget

Capital Improvement Program – Hydro Rehabilitation

Program – Colebrook Hydro Equipment Removal and FERC Inspection

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$750,000 | C-26H01 | 2150 |

Description

To provide upgrades to the Colebrook Hydro Facility by removing the equipment and providing associated FERC Inspection in accordance with agreement with ACOE. Consultants, contractors, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To remove equipment and provide inspection services in agreement with ACOE.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$750,000 is hereby appropriated for upgrades to the Colebrook Hydro Facility by removing certain equipment and providing associated Federal Energy Regulatory Commission Inspection, in accordance with the District's agreement with Army Corps of Engineers. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

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Clean Water Program

CLEAN WATER
PROGRAM

2026 Capital Budget

Clean Water Program - Summary

The Clean Water Project Capital Budget

The Clean Water Project report was prepared in anticipation of the passage of the November 7, 2006 \$800,000,000 referendum for Clean Water Project. The expenditures planned under this Clean Water Project Fiscal Year 2007 plan have been authorized by vote of the Board on August 7, 2006. This report describes the capital projects planned for 2007 along with the administrative and management costs necessary to support their design and construction. Further action on this budget was not required as the referendum passed.

Clean Water Project Description

Hartford's original core sewer system is now 150 years old, and was built to serve 15,000 people. Today the expanded system serves almost 400,000 people. Most sewers in the surrounding communities are 50 years old – many approaching 100 years old.

Combined sewers, found primarily in Hartford, use one pipe for both wastewater and storm water, and frequently overflow with storm water. When they overflow, they either discharge raw sewage into waterways, or back up into basements and yards. It is no longer legal to construct Combine Sewers.

Modern sanitary sewers, found in suburbs outside of Hartford, use two separate pipes – one for wastewater and one for storm water. Because of their age, many sanitary sewer pipes in the area have developed cracks and breaks, which allow infiltration of rainwater. When sanitary sewers overflow, they also discharge untreated sewage into our waterways.

Sanitary sewer flow from West Harford, Bloomfield, Windsor, Newington, and Wethersfield flow into the Hartford sewer system, which overburdens the city's sewers. This situation "backs up" the sanitary sewers causing frequent overflows.

Sanitary Sewers overflow to area's brooks throughout the region: North and South Branch and Park River in Hartford; Trout Brook in West Harford; Piper Brook and School House Brook in Newington; Beaver Brook and Folly Brook in Wethersfield; Goff Brook in Rocky Hill; and, Decker Brook in Windsor.

Overflows that occur more than 50 times each year- every time it rains more than 0.1 inch- discharge raw sewage that can impact the Connecticut River water quality for 30 miles – to East Haddam, CT.

More than 1 billion gallons of untreated wastewater overflows into area streams and waterways annually. In addition, area basements and streets get flooded with raw sewage.

The Clean Water Project utilizes several abatement approaches including: separation of combined sewers in order to remove storm water flows from the sewers; construction of sewage storage systems to prevent overflows during storm events; and additional pipe conveyance and treatment capacity. It will require a construction program of at least 15 years.

Current estimates put the project cost at an average of \$110 million per year, expended over 15 years, totaling \$1.6 billion plus future inflation.

2026 Capital Budget

Clean Water Program – Referendum 1

Program – Clean Water Project – Referendum 1

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$800,000,000 | CW1.000000.00 | 2300 |

Description

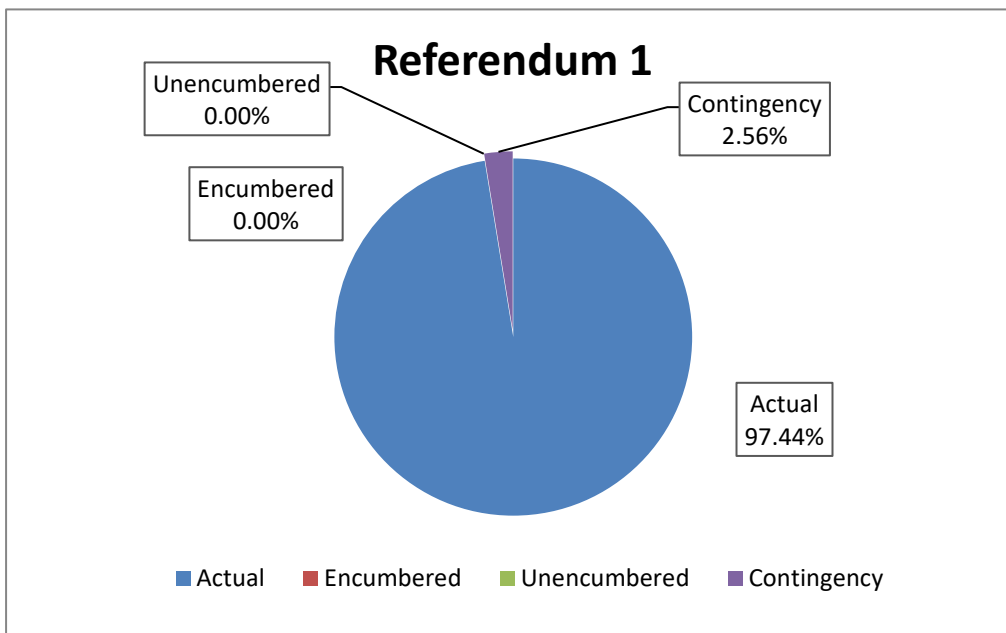
The 2006 Clean Water Project Referendum Fund accounts for financial resources to be used for the first phase of the Clean Water Project, which was authorized on November 6, 2006.

Purpose

The Clean Water Project includes programs to control combined sewer overflows, eliminate structural sanitary sewer overflows, and reduce nitrogen discharges to the Connecticut River. These programs are being implemented pursuant to a Consent Order with the Connecticut Department of Energy and Environmental Protection, a Consent Decree with the United States Environmental Protection Agency, and the District’s discharge permit for nitrogen.

Referendum 1

| | |
|--------------|--------------------------|
| Actual | \$ 779,544,168.88 |
| Encumbered | - |
| Unencumbered | - |
| Contingency | 20,455,831.12 |
| | <u>\$ 800,000,000.00</u> |



2026 Capital Budget

Clean Water Program – Referendum 1

as of 10/15/25

Ongoing Projects

| Project ID | Project Name | Current Budget | Actual | Encumbered | Remaining Budget |
|-------------|--------------------------|--------------------------|--------|------------|------------------|
| | | \$ - | \$ - | \$ - | \$ - |
| CW1.000000. | Referendum 1 Contingency | 20,455,831.12 | | | |
| | Completed Projects | 779,544,168.88 | | | |
| | Referendum 1 | <u>\$ 800,000,000.00</u> | | | |

Completed Projects

| Project ID | Project Name | Current Budget | Actual | Encumbered | Remaining Budget |
|---------------|----------------------|------------------|------------------|------------|------------------|
| CW1.CONHOM.00 | CLSD-2007 Homestead | \$ 31,044,294.80 | \$ 31,044,294.80 | \$ - | - |
| CW1.CONSBR.00 | CLSD-South Branch | 450,579.73 | 450,579.73 | - | - |
| CW1.FSSFAR.04 | CLSD-Farmington #4 | 658,004.15 | 658,004.15 | - | - |
| CW1.FSSFAR.06 | CLSD-Fmgton Proj #6 | 8,191,515.15 | 8,191,515.15 | - | - |
| CW1.FSSFAR.1A | CLSD-Farm Ave 1A | 146,013.41 | 146,013.41 | - | - |
| CW1.FSSFAR.71 | CLSD-Farmington #7.1 | 2,561,258.59 | 2,561,258.59 | - | - |
| CW1.FSSFAR.72 | CLSD-Farmington #7.2 | 3,411,661.60 | 3,411,661.60 | - | - |
| CW1.FSSFAR.PD | CLSD-Farmington Ave | 640,900.68 | 640,900.68 | - | - |
| CW1.MGMGEO.30 | CLSD-Geotechnical Se | 2,066,949.91 | 2,066,949.91 | - | - |
| CW1.MGMPMC.07 | Clsd2007 CWP PMC | 788,016.54 | 788,016.54 | - | - |
| CW1.MGMPMC.08 | Clsd08 CWP PMC | 3,981,562.16 | 3,981,562.16 | - | - |
| CW1.MGMPMC.09 | CLSD-2009 CWP PMC | 4,539,195.90 | 4,539,195.90 | - | - |
| CW1.MGMPMC.10 | CLSD-2010 CWP PMC | 5,414,789.79 | 5,414,789.79 | - | - |
| CW1.MGMPMC.11 | CLSD-2011 CWP PMC | 8,157,922.51 | 8,157,922.51 | - | - |
| CW1.MGMPMC.12 | CLSD-2012 CWP PMC | 6,719,698.60 | 6,719,698.60 | - | - |
| CW1.MGMPMC.15 | CLSD-15CWP PMC / CDM | 6,125,657.96 | 6,125,657.96 | - | - |
| CW1.MGMPMU.07 | CLSD-2007 CWP PMU | 3,255,730.36 | 3,255,730.36 | - | - |
| CW1.MGMPMU.08 | CLSD-2008 CWP PMU | 3,403,759.44 | 3,403,759.44 | - | - |
| CW1.MGMPMU.09 | CLSD-2009 CWP PMU | 5,874,757.78 | 5,874,757.78 | - | - |
| CW1.MGMPMU.10 | CLSD-2010 CWP PMU | 10,922,243.51 | 10,922,243.51 | - | - |
| CW1.MGMPMU.11 | CLSD-2011 CWP PMU | 11,589,004.93 | 11,589,004.93 | - | - |
| CW1.MGMPMU.12 | CLSD-2012 CWP PMU | 6,894,906.59 | 6,894,906.59 | - | - |
| CW1.MGMPMU.13 | CLSD-2013 CWP PMU | 6,838,160.08 | 6,838,160.08 | - | - |
| CW1.MGMPMU.14 | CLSD-2014 CWP PMU | 242,347.52 | 242,347.52 | - | - |
| CW1.NSSGRA.01 | CLSD-Granby Str | 350,653.54 | 350,653.54 | - | - |
| CW1.NSSGRA.02 | CLSD-Granby 2&5 (Cor | 32,548,599.93 | 32,548,599.93 | - | - |
| CW1.NSSGRA.03 | CLSD-Granby #3 | 759,152.57 | 759,152.57 | - | - |
| CW1.NSSTOW.01 | CLSD-2007 Tower Ave | 7,863,944.77 | 7,863,944.77 | - | - |
| CW1.NSSTOW.02 | CLSD-Tower Avenue Ar | 12,672,280.63 | 12,672,280.63 | - | - |
| CW1.NSSTOW.1A | CLSD-2011 Tower Ave | 4,427,275.10 | 4,427,275.10 | - | - |
| CW1.NSSTOW.FD | CLSD-Tower Ave #1Des | 157,819.00 | 157,819.00 | - | - |
| CW1.NSSTOW.PD | CLSD-Tower Ave Sep | 106,658.86 | 106,658.86 | - | - |
| CW1.NSSUAL.01 | 2007 CWP Albany Ave | 23,128,719.41 | 23,128,719.41 | - | - |
| CW1.NSSUAL.02 | CLSD-Upper Albany #2 | 1,189,367.10 | 1,189,367.10 | - | - |
| CW1.NSSUAL.03 | CLSD-Upper Albany #3 | 777,979.08 | 777,979.08 | - | - |
| CW1.NSSUAL.07 | CLSD-Route 44 Storm | 898,400.75 | 898,400.75 | - | - |
| CW1.NSSUAL.08 | CLSD-Garden St | 6,893,628.16 | 6,893,628.16 | - | - |
| CW1.NSSUAL.E3 | CLSD-Burton St. Sew | 8,605,787.57 | 8,605,787.57 | - | - |
| CW1.NSSUAL.ES | CLSD-Albany Edgewood | 3,494,428.99 | 3,494,428.99 | - | - |
| CW1.NSSUAL.PD | CLSD-Upper Albany | 680,471.26 | 680,471.26 | - | - |
| CW1.SSOGEN.07 | CLSD-2007 CW SSO | 13,583,866.10 | 13,583,866.10 | - | - |
| CW1.SSOGEN.08 | CLSD-2008 C W SO | 7,690,639.29 | 7,690,639.29 | - | - |
| CW1.SSOGEN.11 | CLSD-SSO Pilot Study | 3,333,591.26 | 3,333,591.26 | - | - |
| CW1.SSONWT.01 | CLSD-2012 SSO-Nwgton | 3,409,832.12 | 3,409,832.12 | - | - |
| CW1.SSONWT.02 | CLSD-2012 Newinton | 6,080,408.08 | 6,080,408.08 | - | - |
| CW1.SSONWT.06 | CLSD-2012 Ntn Church | 4,226,592.60 | 4,226,592.60 | - | - |

2026 Capital Budget

Clean Water Program – Referendum 1

| | | | | | |
|---------------|------------------------------|-------------------|-------------------|------|------|
| CW1.SSOWHA.01 | CLSD-2012 WHartford | 1,399,610.01 | 1,399,610.01 | - | - |
| CW1.SSOWHA.02 | CLSD-2012 SSO Pilot | 2,047,087.39 | 2,047,087.39 | - | - |
| CW1.SSOWHA.04 | CLSD-2012 Four Mile | 2,689,904.58 | 2,689,904.58 | - | - |
| CW1.SSOWHA.06 | CLSD-2014 Greenhurst | 131,925.19 | 131,925.19 | - | - |
| CW1.SSOWND.01 | CLSD-2012 SSO-Wdsr | 2,669,498.47 | 2,669,498.47 | - | - |
| CW1.SSOWND.03 | 2015 NM-1 Gate Struc | 224,714.01 | 224,714.01 | - | - |
| CW1.SSOWTH.01 | CLSD-2011 SSO-Wtflld | 4,204,575.71 | 4,204,575.71 | - | - |
| CW1.SSOWTH.02 | 2012 RH/Weth. SSES | 8,118,002.04 | 8,118,002.04 | - | - |
| CW1.SSOWTH.03 | CLSD-2012 SSO Pilot | 2,286,152.78 | 2,286,152.78 | - | - |
| CW1.SSOWTH.07 | CLSD-2012 SSO Exe Sq | 125,813.20 | 125,813.20 | - | - |
| CW1.SSOWTH.08 | CLSD- 12 FOLLY BROOK | 1,282,440.20 | 1,282,440.20 | - | - |
| CW1.SSOWTH.10 | 2014 SSES Rocky Hill | 9,469,907.54 | 9,469,907.54 | - | - |
| CW1.SSSFRA.01 | CLSD-Franklin #1- B | 1,496,150.82 | 1,496,150.82 | - | - |
| CW1.SSSFRA.02 | CLSD-FranklinAve #7 | 75,512.19 | 75,512.19 | - | - |
| CW1.SSSFRA.04 | CLSD-Franklin #4 - D | 2,134,263.04 | 2,134,263.04 | - | - |
| CW1.SSSFRA.11 | CLSD-Franklin11-Pk A | 319,978.07 | 319,978.07 | - | - |
| CW1.SSSFRA.12 | CLSD-Franklin #12 -D | 1,556,006.57 | 1,556,006.57 | - | - |
| CW1.SSSFRA.13 | Franklin Proj #13-B | 39,696,418.85 | 39,696,418.85 | - | - |
| CW1.SSSFRA.15 | Airport Rd PS F.M. | 5,044,260.37 | 5,044,260.37 | - | - |
| CW1.SSSFRA.16 | CLSD- Building Dis 1 | 543,137.15 | 543,137.15 | - | - |
| CW1.SSSFRA.17 | CLSD-Building Dis 2 | 400,481.70 | 400,481.70 | - | - |
| CW1.SSSFRA.18 | CLSD-Building Dis 3 | 316,932.80 | 316,932.80 | - | - |
| CW1.SSSFRA.1A | CLSD-Franklin Ave- D | 804,840.39 | 804,840.39 | - | - |
| CW1.SSSFRA.4D | Franklin Proj #5-D | 31,622,890.67 | 31,622,890.67 | - | - |
| CW1.SSSFRA.PD | CLSD-Franklin Ave PD | 2,032,185.44 | 2,032,185.44 | - | - |
| CW1.SSSPAR.01 | CLSD-Park River #1 | 580,483.36 | 580,483.36 | - | - |
| CW1.SSSPAR.03 | CLSD-Park River #3 | 904,041.42 | 904,041.42 | - | - |
| CW1.SSSPAR.06 | CLSD-Green Capital | 983,689.36 | 983,689.36 | - | - |
| CW1.SSSPAR.07 | CLSD-Retreat Avenue | 9,331,401.93 | 9,331,401.93 | - | - |
| CW1.SSSPAR.PD | CLSD-Park River Sep | 683,914.79 | 683,914.79 | - | - |
| CW1.WTFHAR.01 | CLSD-HWPCF Master | 9,736,407.51 | 9,736,407.51 | - | - |
| CW1.WTFHAR.08 | CLSD-Incin #3 Rehab | 43,055,158.32 | 43,055,158.32 | - | - |
| CW1.WTFHAR.10 | CLSD-HWPCF SCADA | 854,591.82 | 854,591.82 | - | - |
| CW1.WTFHAR.11 | CLSD-UV Disinfection | 19,105,159.61 | 19,105,159.61 | - | - |
| CW1.WTFHAR.12 | CLSD-Compost Bldg | 1,112,844.65 | 1,112,844.65 | - | - |
| CW1.WTFHAR.13 | CLSD-Aeration Settle | 39,458,279.26 | 39,458,279.26 | - | - |
| CW1.WTFHAR.14 | ASH HAND & MERCURY | 14,117,939.49 | 14,117,939.49 | - | - |
| CW1.WTFHAR.16 | CLSD-BNR Phase II | 35,419,750.97 | 35,419,750.97 | - | - |
| CW1.WTFHAR.17 | CLSD-2011 Solids Hlg | 779,406.04 | 779,406.04 | - | - |
| CW1.WTFHAR.E1 | Clsd07 CWP HWPCF PHI | 5,200,006.71 | 5,200,006.71 | - | - |
| CW1.WTFRKH.03 | CLSD-Rocky Hill | 261,359.38 | 261,359.38 | - | - |
| CW1.NSSTOW.02 | 2010 Tower Ave South | 10,000.00 | 10,000.00 | - | - |
| CW1.SSONWT.07 | 2012 Cedar Newington | 3,937,769.30 | 3,937,769.30 | - | - |
| CW1.SSORKH.07 | 2012 RH Interceptor | 32,862,055.42 | 32,862,055.42 | - | - |
| CW1.SSOGEN.13 | 2013 SSO Elimination | 1,604,178.02 | 1,604,178.02 | - | - |
| CW1.SSSPAR.11 | 2013 Green Infrastructure | 605,082.99 | 605,082.99 | - | - |
| CW1.WTFHAR.20 | 2013 WWEP #2012-20 | 90,168,900.86 | 90,168,900.86 | - | - |
| CW1.WTFHAR.18 | 2011 Wet Weather Expenses | 31,494,239.87 | 31,494,239.87 | - | - |
| CW1.CONSB.03 | 2015 Kane Brook Dsn | 1,157,311.77 | 1,157,311.77 | - | - |
| CW1.TUNSTH.00 | 2015 South CSO Convey Tunnel | 38,628,478.99 | 38,628,478.99 | - | - |
| | | \$ 779,544,168.88 | \$ 779,544,168.88 | \$ - | \$ - |

2026 Capital Budget

Clean Water Program – Referendum 2

Program – Clean Water Project – Referendum 2

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|-----------------|------------------|-------------|
| \$1,026,213,015 | CW2.000000.00 | 2400 |

Description

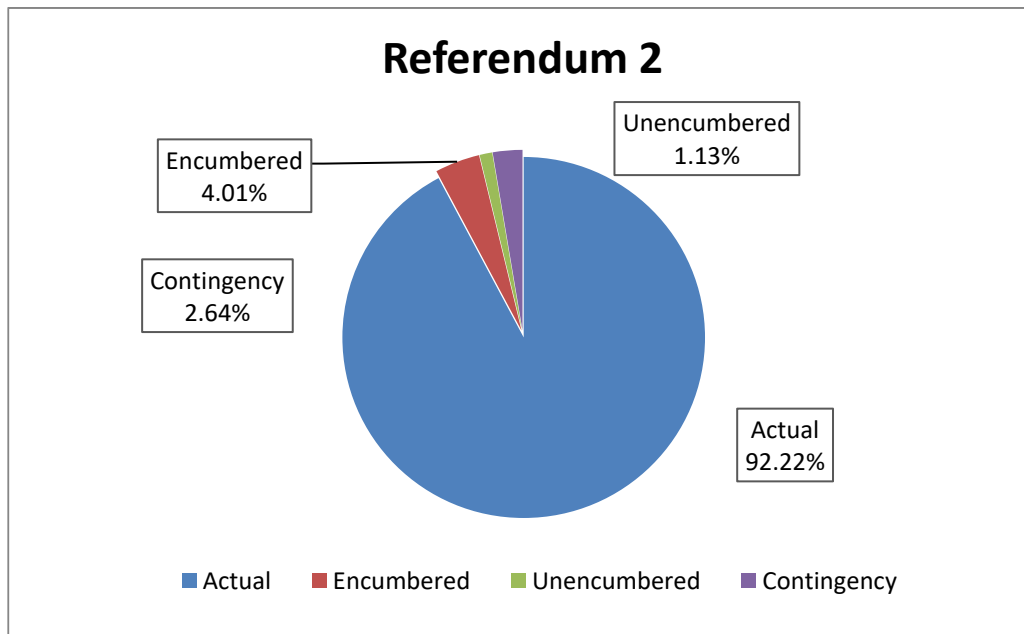
The 2012 Clean Water Project Referendum Fund accounts for financial resources to be used for the first phase of the Clean Water Project, which was authorized on November 6, 2012.

Purpose

The Clean Water Project includes programs to control combined sewer overflows, eliminate structural sanitary sewer overflows, and reduce nitrogen discharges to the Connecticut River. These programs are being implemented pursuant to a Consent Order with the Connecticut Department of Energy and Environmental Protection, a Consent Decree with the United States Environmental Protection Agency, and the District’s discharge permit for nitrogen.

Referendum 2

| | |
|--------------|----------------------------|
| Actual | \$ 946,385,031.25 |
| Encumbered | 41,150,994.29 |
| Unencumbered | 11,582,165.35 |
| Contingency | 27,094,824.63 |
| | <u>\$ 1,026,213,015.52</u> |



2026 Capital Budget

Clean Water Program – Referendum 2

as of 12/31/25

Ongoing Projects

| Project ID | Project Name | Current Budget | Actual | Encumbered | Remaining Budget |
|------------|---------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| C-15027 | CW2.CONFAR.02 2015 NNBI Rel./Oxfor | \$ 2,200,247.02 | \$ 2,187,765.55 | \$ 12,481.47 | \$ 0.00 |
| C-15034 | CW2.TUNSTH.05 2015 SHCST | 42,936,165.32 | 42,891,156.32 | 38,010.00 | 6,999.00 |
| C-15035 | CW2.TUNSTH.02 2015 SHCST Construction | 378,243,078.91 | 377,341,109.31 | 30,670.60 | 871,299.00 |
| C-15036 | CW2.TUNSTH.03 2015 SHCST Pump Station | 141,320,000.00 | 118,825,099.81 | 18,087,610.12 | 4,407,290.07 |
| C-24R01 | West Hartford SSES | 42,350,000.00 | 15,521,872.87 | 22,982,222.10 | 3,845,905.03 |
| C-4A02 | Clean Water Fund 2012 II | 2,450,672.25 | - | - | 2,450,672.25 |
| | | \$ 609,500,163.50 | \$ 556,767,003.86 | \$ 41,150,994.29 | \$ 11,582,165.35 |

| | | |
|---------------|--------------------------|----------------------------|
| CW2.000000.00 | Referendum 2 Contingency | \$ 27,094,824.63 |
| | Completed Projects | 389,618,027.39 |
| | Referendum 2 | \$ 1,026,213,015.52 |

| | | |
|--|---|----------------------------|
| | Original Authorization | \$ 800,000,000.00 |
| | Increase as of 10/5/2016 footnote below CT #2 | 140,000,000.00 |
| | Increase as of 9/2/2020 footnote below CT #5 | 18,800,000.00 |
| | Increase as of 5/1/2023 District Board CT #2 | 925,166.05 |
| | Increase as of 5/1/2023 District Board CT #5 | 8,415.75 |
| | Increase as of 5/1/2023 District Board CT #3 | 66,479,433.72 |
| | | \$ 1,026,213,015.52 |

3. Referendum Requirements

Generally speaking, appropriations for the cost of large projects must be approved by referendum vote of the electors of the Member Municipalities. Effective October 1, 2015, Public Act No.15-114 excludes from the referendum requirement appropriations funded by Federal or State grants. An \$800 million appropriation for the Clean Water Project was approved at referendum on November 7, 2006. An appropriation for an additional \$800 million for the Clean Water Project was approved at referendum on November 6, 2012. An appropriation of \$140 million for a grant, not requiring a referendum, was approved by the District Board on October 5, 2016. Appropriations of \$18.8 million and \$67.4 million for grants not requiring a referendum were approved by the District Board on September 2, 2020 and April 26, 2023, respectively. The District expects to appropriate further funds for the Clean Water Project without a referendum for portions paid for by State grants.

2026 Capital Budget

Clean Water Program – Referendum 2

Completed Projects

| Project ID | Project Name | Current Budget | Actual | Encumbered | Remaining Budget |
|---------------|--|--------------------------|--------------------------|-------------|------------------|
| CW2.MGMCWP.13 | 2013 CWP Admin | \$ 505,030.18 | \$ 505,030.18 | \$ - | \$ - |
| CW2.MGMCWP.14 | 2014 CWP Admin. | 10,955,011.23 | 10,955,011.23 | - | - |
| CW2.MGMCWP.16 | 2016 CWP Admin | 10,471,683.85 | 10,471,683.85 | - | - |
| CW2.MGMCWP.17 | 2017 CWP Admin | 9,441,000.00 | 9,441,000.00 | - | - |
| CW2.MGMPMC.16 | 2016 CWP PMC/CD | 3,830,829.76 | 3,830,829.76 | - | - |
| | 2018 cwp admin | 9,299,931.25 | 9,299,931.25 | - | - |
| | 2019 cwp admin | 8,291,000.00 | 8,291,000.00 | - | - |
| | 2017 cwp pmc/cdm | 6,260,164.75 | 6,260,164.75 | - | - |
| | 2018 cwp pmc/cdm | 3,974,506.30 | 3,974,506.30 | - | - |
| | 2019 cwp pmc/cdm | 2,674,507.63 | 2,674,507.63 | - | - |
| CW2.SSSPAR.10 | 2014 PRICRIGrit | 40,684.88 | 40,684.88 | - | - |
| CW2.WTFHAR.24 | 2013 231 BRNRD | 10,421,490.76 | 10,421,490.76 | - | - |
| CW2.MGMPMC.13 | 2013 CWP PMC | 7,895,855.33 | 7,895,855.33 | - | - |
| CW2.CSOGEN.16 | 2016 LTCP Flow Metering | 1,531,681.76 | 1,531,681.76 | - | - |
| CW2.MGMCWP.15 | 2015 CWP Admin | 11,269,060.17 | 11,269,060.17 | - | - |
| CW2.MGMPMC.14 | 2014 CWP PMC / CDM SMITH | 6,914,745.94 | 6,914,745.94 | - | - |
| CW2.NSSUAL.09 | 2014 Gully Brook Conduit Connections | 425,239.63 | 425,239.63 | - | - |
| CW2.SSOWHA.06 | 2015 Greenhurst Rd Area Sanitary Swr Imp | 5,285,027.58 | 5,285,027.58 | - | - |
| CW2.TUNSTH.01 | 2015 SHCST Utility Relocation | 2,606,344.15 | 2,606,344.15 | - | - |
| CW2.WTFRKH.04 | 2013 RHPCF Cap & Up | 57,616,907.66 | 57,616,907.66 | - | - |
| CW2.CSOGEN.17 | 2015 Large Diameter Clean | 5,146,489.08 | 5,146,489.08 | - | - |
| CW2.SSOGEN.16 | 2015 CMOM Plan Updates | 85,515.92 | 85,515.92 | - | - |
| CW2.WTFHAR.25 | 2016 Ash Lagoon Cl. | 123,883.27 | 123,883.27 | - | - |
| CW2.WTFRKH.05 | 2016 RHWPCF Outfall | 3,869,454.64 | 3,869,454.64 | - | - |
| CW2.CSOGRA.05 | 2017 North Branch PR | 709,818.89 | 709,818.89 | - | - |
| CW2.SSSPAR.13 | 2016 BARTHOLOMEW AVENUE | 83,699.01 | 83,699.01 | - | - |
| CW2.WTFHAR.21 | 2014 WWEP #2012-21 | 181,897,496.02 | 181,897,496.02 | - | - |
| CW2.TUNSTH.04 | 2015 SHCST | 50,000.00 | 50,000.00 | - | - |
| CW2.NSSGRA.04 | 2016 Bloomfield SSES | 892,702.18 | 892,702.18 | - | - |
| C-4A02 | PMC 2022 | 3,829,807.28 | 3,829,807.28 | - | - |
| C-4A02 | PMC 2021 | 3,790,130.92 | 3,790,130.92 | - | - |
| C-4A02 | PMC 2020 | 3,618,124.65 | 3,618,124.65 | - | - |
| C-4A02 | PMC 2019 | 1,229,323.60 | 1,229,323.60 | - | - |
| C-4A02 | PMU Overhead 2020 | 8,291,000.00 | 8,291,000.00 | - | - |
| C-4A02 | PMU Overhead 2021 | 6,291,000.00 | 6,291,000.00 | - | - |
| | | \$ 389,619,148.27 | \$ 389,619,148.27 | \$ - | \$ - |

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Integrated Plan

2026 Capital Budget

Integrated Plan - Summary

The following is a list of the recommended Integrated Plan programs and projects to be funded through the MDC's 2026 Integrated Plan budget. Each is a separate undertaking in accordance with Section 3-11 of the Charter of the Metropolitan District.

| Integrated Plan | | | |
|------------------------------|---------|--|---------------------|
| 28 | C-26X01 | Program Management Consultant/General Purpose IP | \$7,200,000 |
| 29 | C-26X02 | Sewer Backup Prevention Program - District-wide | \$2,000,000 |
| 30 | C-26X03 | Sewer House Connection/Separation Program - District-wide | \$1,500,000 |
| 31 | C-26X04 | Sanitary Sewer Easement Improvement Program | \$6,600,000 |
| 32 | C-26X05 | Various Sewer Pipe Replacement/Rehabilitations - District wide | \$23,100,000 |
| 33 | C-26X06 | Large Diameter 3A Part 3 | \$1,650,000 |
| 34 | C-26X07 | Granby Separation Design | \$3,500,000 |
| 35 | C-26X08 | New North Branch Interceptor Repair/Relocation | \$790,000 |
| 36 | C-23X15 | Sewer & Lateral Rehabilitation in North Meadows Drainage Area (NM 5/6/7) (Increase to C-23X15) | \$2,500,000 |
| 37 | C-24X09 | North Hartford Expedited Separation (Increase to C-24X09) | \$4,725,000 |
| 38 | C1X01 | Integrated Plan Staffing | \$7,756,000 |
| Integrated Plan Total | | | \$61,321,000 |

2026 Capital Budget

Integrated Plan Appropriations

Program – Program Management Consultant/General Purpose IP

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$7,200,000 | C-26X01 | 2600 |

Description

To satisfy the Program Management Consultant requirement for Consent Order Compliance. District and outside forces may be utilized for this program. The District costs may include salary, benefits and overhead. This program will also include various other costs associated with the Implementation of the Integrated Plan, as required to comply with the Consent Order or Consent Decree. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To conform with Consent Order Compliance.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$7,200,000 is hereby appropriated for a Program Management Consultant and other various related costs associated with the implementation of the Integrated Plan, as required to comply with the Consent Order or Consent Decree. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Integrated Plan Appropriations

Program – Sewer Backup Prevention Program – District-wide

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,000,000 | C-26X02 | 2600 |

Description

This Program will include the inspection of private property sewer laterals to identify defects and/or infiltration sources District-wide. The program will also include the installation and or replacement of laterals, backwater valves, and/or additional work required to remove private inflow sources as needed to protect customers from sewer surcharging. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To inspect private property sewer laterals in order to identify defects and/or infiltration sources District-wide.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next four years.

Bond Language

The sum of \$2,000,000 is hereby appropriated for District-wide inspection of private property sewer laterals to identify defects and/or infiltration sources including, but not limited to, the installation and or replacement of laterals, backwater valves, and/or additional work required to remove private inflow sources as needed to protect customers from sewer surcharging in accordance with the Integrated Plan. The appropriation may also be expended for design and construction costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Integrated Plan Appropriations

Program – Sewer House Connection/Separation Program – District-wide

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$1,500,000 | C-26X03 | 2600 |

Description

This Program will include the replacement and or rehabilitation of private property sewer laterals as identified by the private property inspection as required to protect customers from sewer back-ups. This program may also include installation of new laterals or other plumbing improvements as necessary to complete sewer separation work District-wide. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To replace or rehabilitate private property sewer laterals as identified by laterals inspections District-wide.

Future Appropriations

Future appropriation requests for additional projects are anticipated for the next four years.

Bond Language

The sum of \$1,500,000 is hereby appropriated for the replacement and/or rehabilitation of private property sewer laterals as identified by the private property inspection as required to protect customers from sewer back-ups, in accordance with the Integrated Plan. The program may also include the installation of new laterals or other plumbing improvements as may be necessary to complete sewer separation work District-wide. The appropriation may also be expended for design, construction and inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Integrated Plan Appropriations

Program – Sanitary Sewer Easement Improvements Program

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$6,600,000 | C-26X04 | 2600 |

Description

Planning, design, and construction for the improvements to existing District Sanitary Sewer Easements. Improvements may include, but are not limited to clearing, cutting, or other improvements as required to maintain or improve access to existing sanitary sewer infrastructure within easements as required by the District's Consent Decree. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate aging pipelines and structures within recently cleared District sewer easement areas.

Future Appropriations

Future appropriation requests for additional projects are anticipated for the next four years.

Bond Language

The sum of \$6,600,000 is hereby appropriated for planning, design, and construction of the improvements to existing District Sanitary Sewer easements in accordance with the Integrated Plan. Improvements may include, but are not limited to, clearing, cutting, or other improvements as required to maintain or improve access to existing sanitary sewer infrastructure within easements as required by the District's Consent Decree. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Integrated Plan Appropriations

Program – Various Sewer Pipe Replacement/Rehabilitations - District-wide

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| 23,100,000 | C-26X05 | 2600 |

Description

Design and construction of sewer system repairs, replacements, and rehabilitation measures as a result of aging and deteriorating infrastructure located District-wide. The replacement, rehabilitation and/or upgrade of District equipment. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate, upgrade or replace aging sewer pipelines and structures.

Future Appropriations

Future appropriation requests for additional projects are anticipated for the next four years.

Bond Language

The sum of \$23,100,000 is hereby appropriated for the design and construction of District-wide sewer system repairs, replacements and rehabilitation measures around the Large Diameter Phase 3A, Part 3 project, because of aging and deteriorating infrastructure, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

2026 Capital Budget

Integrated Plan Appropriations

Program – Large Diameter 3A Part 3

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$1,650,000 | C-26X06 | 2600 |

Description

Design and construction of sewer systems repairs, replacement, and rehabilitation measures because of aging and deteriorating infrastructure identified in the Consent Order. Future construction projects may include the rehabilitation of existing sewer main and any related sewer system appurtenance as well as utility relocation. Consultants, contractors, or District forces may be utilized for this program. The District costs may include salary, benefits and overhead. CO deadline expected to be extended.

Purpose

To design, repair, replace and rehabilitate the sewer systems around the Large Diameter Phase 3A, Part 3 project.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next two years.

Bond Language

The sum of \$1,650,000 is hereby appropriated for design and construction of sewer systems repairs, replacement, and rehabilitation measures because of aging and deteriorating infrastructure identified in the Consent Order and in accordance with the Integrated Plan. Future construction projects may include the rehabilitation of existing sewer main and any related sewer system appurtenance as well as utility relocation. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut Clean Water Fund. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Integrated Plan Appropriations

Program –Granby Separation Design

Amount
\$3,500,000

Project #
C-26X07

Fund
2600

Description

Design and construction for sewer separation and associated improvements in the Granby sewershed in Hartford as included in the Long Term Control Plan/Integrated Plan documents. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To design and construct sewer separation in the Granby Street area.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next two years.

Bond Language

The sum of \$3,500,000 is hereby appropriated for the design and construction for sewer separation and associated improvements in the Granby Street Area Sewershed in Hartford, as included in the Long Term Control Plan/Integrated Plan documents. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut Clean Water Fund. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Integrated Plan Appropriations

Program – New North Branch Interceptor Repair/Relocation

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$790,000 | C-26X08 | 2600 |

Description

Design and construction of the repair and/or relocation of portions of the NNBI as identified via the District's CMOM program. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To repair and/or relocate portions of the NNBI area.

Future Appropriations

Future appropriation requests for additional projects are anticipated over the next two years.

Bond Language

The sum of \$790,000 is hereby appropriated for the design and construction of the repair and/or relocation of portions of the New North Branch Interceptor as identified via the District's Capacity, Management, Operators and Maintenance (CMOM) program, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut Clean Water Fund. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Integrated Plan Appropriations

Program – Sewer & Lateral Rehab. in North Meadows Drainage Area (NM 5/6/7) (Increase to C-23X15)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$2,500,000 | C-23X15 | 2600 |

Description

Design and construction of sewer and laterals within the North Meadows Drainage area in the vicinity of the Combined Sewer Overflows NM-5, NM-6, and NM-7. This Project will include repairs, replacements, and rehabilitation measures because of aging and deteriorating infrastructure. Work being completed in accordance with the Combined Sewer Overflow Long Term Control Plan/Integrated Plan to reduce Combined Sewer Overflow volumes through Inflow and Infiltration Removals. Consultant, contractor, or District forces may be utilized. The District costs may include salary, benefits and overhead.

Purpose

To rehabilitate, upgrade or replace aging sewer pipelines, laterals and structures within the North Meadows Drainage area in the vicinity of CSOs NM-5, NM-6 and NM-7 in North Hartford.

Future Appropriations

No additional appropriation requests for this Project are anticipated over the next four years.

Bond Language

The sum of \$2,500,000 is hereby appropriated for the design and construction of sewers and laterals within the North Meadows Drainage area in the vicinity of the Combined Sewer Overflows NM-5, NM-6, and NM-7. This project will include repairs, replacements, and rehabilitation measures because of aging and deteriorating infrastructure in accordance with the Combined Sewer Overflow Long Term Control Plan/Integrated Plan to reduce Combined Sewer Overflow volumes through Inflow and Infiltration Removals. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources and outside resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut Clean Water Fund. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Integrated Plan Appropriations

Program –North Hartford Expedited Separation (Increase to C-24X09)

| <u>Amount</u> | <u>Project #</u> | <u>Fund</u> |
|---------------|------------------|-------------|
| \$4,725,000 | C-24X09 | 2600 |

Description

Design and construction of private property improvements as required to complete sewer separation work in expedited sewer separation projects in North Hartford. District forces may be utilized for this program. The District costs may include salary, benefits and overhead.

Purpose

Design and construction of private property improvements as required to complete sewer separation work in expedited sewer separation projects in North Hartford.

Future Appropriations

No additional appropriation requests are anticipated over the next four years.

Bond Language

The sum of \$4,725,000 is hereby appropriated for the design and construction of private property improvements as required to complete sewer separation work in expedited sewer separation projects in North Hartford, in accordance with the Integrated Plan. The appropriation may also be expended for inspection costs, engineering and professional fees, materials, equipment, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the project. District resources may be utilized for the project. The District costs may include salary, benefits and overhead.

Funding Sources

Project is eligible for a loan under the State of Connecticut Clean Water Fund. However, funding is a condition of priority ranking and fund availability.

2026 Capital Budget

Integrated Plan Appropriations

Program – Integrated Plan Staffing

| | | |
|------------------------------|------------------------------|---------------------|
| <u>Amount</u> \$7,756,000 | <u>Funds Center</u> C1X01 | <u>Fund</u> 2600 |
|------------------------------|------------------------------|---------------------|

Description

Staffing costs.

Purpose

The Integrated Plan department holds responsibility for reducing the District’s Combined Sewer Overflow volumes through Inflow and Infiltration Removals as required to comply with the Consent Decree.

Future Appropriations

Future appropriation requests for this Purpose are anticipated over the next four years.

Bond Language

The sum of \$7,756,000 is hereby appropriated for integrated plan department staffing for implementation of the Integrated Plan as required to comply with the Consent Order or Consent Decree, including repairs, replacements and rehabilitation measures as a result of aging and deteriorating infrastructure to reduce sewer overflow volumes through inflow and infiltration removals. The appropriation may also be expended for professional fees, legal fees, financing costs, interest expense on temporary borrowings, and other costs related to the projects. District resources may be utilized for the projects. The District costs may include salary, benefits and overhead.

Authorized Positions

| <u>Title</u> | <u>Number</u> |
|---|---------------|
| Assistant Manager of Construction & Inspection Services | 1 |
| Assistant Manager of Engineering | 1 |
| Command Center Utility Services Admin | 1 |
| Construction & Utility Services Supervisor | 4 |
| Construction Manager | 4 |
| Engineering Technicians 1 | 1 |
| Engineering Technicians 2 | 8 |
| Manager of Construction & Inspection Services | 1 |
| Professional Level Associate | 1 |
| Project Control Manager | 1 |
| Project Manager | 2 |
| Senior Clerk | 1 |
| Senior Project Manager | 4 |
| Senior Engineering Technician | 1 |
| Utility Services Engineering Technician | 4 |
| Total | 35 |

Supplemental

2026 Capital Budget

Supplemental

At the meeting of the District Board held on July 28, 2025, the District Board approved appropriation closeouts for the projects listed below, returning \$7.17 million of authorizations to the District's borrowing capacity.

INTEGRATED PLAN CAPITAL IMPROVEMENT PROJECTS

| Project Definition | Year | Fund | Project Description | Town | Budget | Expended Amount | Remaining Balance (Deauthorize) |
|--------------------|--------------|------|---|------------|---------------------|-----------------|---------------------------------|
| C-23X03 | 2023 | 2600 | Sewer Collections Gates | Various | \$ 5,025,000 | \$ - | \$ 5,025,000 |
| C-23X04 | 2023 | 2600 | Newington 18&19 Sewershed I/I Reduction | Newington | \$ 945,000 | \$ - | \$ 945,000 |
| C-23X05 | 2023 | 2600 | RH-2A/B Sewershed I/I Reduction | Rocky Hill | \$ 1,200,000 | \$ - | \$ 1,200,000 |
| | Total | | | | \$ 7,170,000 | \$ - | \$ 7,170,000 |